

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	488,450.00
	515200 FICA EXPENSE	3,490.74	34,788.19
	Major Account 510000 Total	<u>52,490.74</u>	<u>523,238.19</u>
	Fund 10000 Expenditures Total	<u>52,490.74</u>	<u>523,238.19</u>
	Subprogram Expenditures	<u>52,490.74</u>	<u>523,238.19</u>
	Program Expenditures	<u>52,490.74</u>	<u>523,238.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.75-
	Major Account 480000 Total		27.75-
	Fund 10000 Revenue Total		27.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,548.14	246,750.67
	511200 TEMPORARY SALARIES-WAGE	678.33	6,672.60
	511800 COMPENSATORY TIME PAID		495.65
	512100 VACATION LEAVE EXPENSE	1,156.87	28,170.02
	512200 SICK LEAVE EXPENSE	935.23	11,203.92
	512300 HOLIDAY LEAVE EXPENSE		15,095.36
	512500 FUNERAL LEAVE EXPENSE		3,600.68
	512800 ADMINISTRATIVE LEAVE EXP	2,587.76	2,587.76
	515100 RETIREMENT PLANS EXPENSE	2,038.84	23,055.88
	515200 FICA EXPENSE	2,012.36	22,570.27
	515400 LIFE & ACCIDENT INS EXP	4.80	54.72
	515500 HEALTH INSURANCE EXPENSE	2,366.96	35,181.96
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	34,329.29	517,595.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	457.49
	521200 COM EXPENSE - VOICE/DATA	204.24	1,977.06
	521500 PUBLICATION & PRINT EXP	72.39	1,025.54
	522100 DUES & SUBSCRIPTION EXP		500.25
	531100 OFFICE SUPPLIES EXPENSE	156.01	2,254.73
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541400 HRMS ASSESSMENT		349.74
	542100 SOS TEMP SERV - PERSONNEL	1,329.19	4,735.23
	556100 INSURANCE EXPENSE		28.90
	559100 OTHER OPERATING EXP		13.08
	Major Account 520000 Total	1,778.01	27,429.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,573.04
	Major Account 580000 Total		7,573.04
	Fund 10000 Expenditures Total	36,107.30	552,597.55
	Subprogram Revenues		27.75-
	Subprogram Expenditures	36,107.30	552,597.55

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,948.21	1,674,319.13
	511200 TEMPORARY SALARIES-WAGE	4,413.60	18,102.27
	511800 COMPENSATORY TIME PAID	296.47	730.03
	512100 VACATION LEAVE EXPENSE	7,856.02	140,034.28
	512200 SICK LEAVE EXPENSE	11,195.05	70,853.11
	512300 HOLIDAY LEAVE EXPENSE		95,561.88
	512500 FUNERAL LEAVE EXPENSE		1,731.23
	512700 INJURY LEAVE EXPENSE		498.48
	512800 ADMINISTRATIVE LEAVE EXP	18,588.44	18,588.44
	515100 RETIREMENT PLANS EXPENSE	14,368.29	150,088.36
	515200 FICA EXPENSE	13,873.96	143,519.03
	515400 LIFE & ACCIDENT INS EXP	46.56	456.47
	515500 HEALTH INSURANCE EXPENSE	38,470.24	369,135.53
	516200 TUITION ASSISTANCE		628.13
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP	1,568.00	8,264.00
	Major Account 510000 Total	<u>264,624.84</u>	<u>2,693,245.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.50
	541400 HRMS ASSESSMENT		2,847.67
	556100 INSURANCE EXPENSE		227.85
	559100 OTHER OPERATING EXP		.46
	Major Account 520000 Total		<u>3,122.48</u>
	Fund 10000 Expenditures Total	<u>264,624.84</u>	<u>2,696,367.85</u>
	Subprogram Expenditures	<u>264,624.84</u>	<u>2,696,367.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	664.77-	5,189.72-
	Major Account 490000 Total	664.77-	5,189.72-
	Fund 10000 Revenue Total	664.77-	5,189.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,850.25	899,488.24
	511200 TEMPORARY SALARIES-WAGE	1,928.02	8,080.28
	512100 VACATION LEAVE EXPENSE	1,727.40	59,792.52
	512200 SICK LEAVE EXPENSE	1,006.67	36,268.56
	512300 HOLIDAY LEAVE EXPENSE		49,919.21
	512400 MILITARY LEAVE EXPENSE	116.00	1,670.41
	512500 FUNERAL LEAVE EXPENSE	79.53	2,117.96
	512800 ADMINISTRATIVE LEAVE EXP	9,526.39	9,526.39
	515100 RETIREMENT PLANS EXPENSE	7,211.37	79,280.42
	515200 OASDI EXPENSE	6,880.59	75,187.84
	515400 LIFE & ACCIDENT INS EXP	34.56	340.08
	515500 HEALTH INSURANCE EXPENSE	17,775.20	194,241.98
	516200 TUITION ASSISTANCE	538.13	538.13
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	130,674.11	1,417,757.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,094.98	50,373.19
	521200 COM EXPENSE - VOICE/DATA	6,908.98	67,227.86
	521500 PUBLICATION & PRINT EXP	2,019.72	22,204.07
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		3,346.00
	531100 OFFICE SUPPLIES EXPENSE	1,576.41-	35,303.82
	533100 HOUSEHOLD & INSTIT EXP		485.39
	533900 FOOD EXPENSE		1,019.55
	534600 ED & RECREATIONAL SUP EX		67.00
	541400 HRMS ASSESSMENT		2,215.02
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	127.50	18,002.00
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP		321.01
	Major Account 520000 Total	19,574.77	201,041.55
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	158,850.13	358,627.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	576102 SEN EXP REIMB < 100MI	25,644.19	57,755.33
	Major Account 570000 Total	184,494.32	416,382.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		22,464.69
	583300 COMPUTER EQUIP & SOFTWARE		111,892.00
	583600 COMMUN. & ELECTRONIC EQ		8,127.65
	586900 OTHER FIXED ASSETS	7,501.77	46,100.27
	Major Account 580000 Total	7,501.77	188,584.61
	Fund 10000 Expenditures Total	342,244.97	2,223,765.77
	Subprogram Revenues	664.77-	5,189.72-
	Subprogram Expenditures	342,244.97	2,223,765.77

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.50	330.71
	533900 FOOD EXPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		15,003.00
	554900 OTHER CONTRACTUAL SERVICES		7,071.42
	559100 OTHER OPERATING EXP		8.82
	Major Account 520000 Total	16.50	27,993.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.43	377.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	Major Account 570000 Total	25.43	891.16
	Fund 10000 Expenditures Total	41.93	28,885.11
	Subprogram Expenditures	41.93	28,885.11

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,644.60	1,524,313.42
	512100 VACATION LEAVE EXPENSE	615.04	118,046.80
	512200 SICK LEAVE EXPENSE	6,697.93	55,388.63
	512300 HOLIDAY LEAVE EXPENSE		86,033.90
	512500 FUNERAL LEAVE EXPENSE	1,258.96	5,838.19
	512800 ADMINISTRATIVE LEAVE EXP	16,674.41	16,674.41
	515100 RETIREMENT PLANS EXPENSE	12,646.57	135,256.04
	515200 OASDI EXPENSE	12,279.26	131,548.38
	515400 LIFE & ACCIDENT INS EXP	34.56	339.45
	515500 HEALTH INSURANCE EXPENSE	19,593.04	204,520.52
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	<u>213,444.37</u>	<u>2,278,499.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,274.00
	531100 OFFICE SUPPLIES EXPENSE		37.25
	541400 HRMS ASSESSMENT		2,098.44
	556100 INSURANCE EXPENSE		163.10
	559100 OTHER OPERATING EXP		2.68
	Major Account 520000 Total		<u>3,575.47</u>
	Fund 10000 Expenditures Total	<u>213,444.37</u>	<u>2,282,075.21</u>
	Subprogram Expenditures	<u>213,444.37</u>	<u>2,282,075.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,075.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total		7,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.30-	1,221.10-
	Major Account 480000 Total	158.30-	1,221.10-
	Fund 20301 Revenue Total	158.30-	8,296.10-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.01-	32.13-
	Major Account 470000 Total	.01-	32.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	2.84-
	Major Account 480000 Total	.41-	2.84-
	Fund 20302 Revenue Total	.42-	34.97-
	Subprogram Revenues	158.72-	8,331.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		248.10
	534600 ED & RECREATIONAL SUP EX		360.00
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		608.18
	Fund 22640 Expenditures Total		608.18
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		608.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.72-	683.41-
	Major Account 480000 Total	85.72-	683.41-
	Fund 20350 Revenue Total	85.72-	683.41-
	Subprogram Revenues	85.72-	683.41-
	Program Revenues	909.21-	89,231.95-
	Program Expenditures	856,463.41	7,784,299.67

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.62-	292.86-
	472200 REPROD & PUBLICATIONS	279.41-	2,078.60-
	Major Account 470000 Total	315.03-	2,371.46-
	Fund 10000 Revenue Total	315.03-	2,371.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,953.31	506,681.53
	511200 TEMPORARY SALARIES-WAGE	540.00	3,566.25
	511300 OVERTIME PAYMENTS	5,183.50	6,611.64
	511800 COMPENSATORY TIME PAID	935.22	2,572.72
	512100 VACATION LEAVE EXPENSE	1,204.59	65,474.73
	512200 SICK LEAVE EXPENSE	812.35	25,451.18
	512300 HOLIDAY LEAVE EXPENSE		30,566.89
	512500 FUNERAL LEAVE EXPENSE		500.62
	512800 ADMINISTRATIVE LEAVE EXP	5,885.27	5,885.27
	515100 RETIREMENT PLANS EXPENSE	5,015.08	48,203.51
	515200 FICA EXPENSE	4,956.12	42,986.93
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	6,464.76	69,451.92
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	83,959.80	808,199.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.83	1,084.39
	521200 COM EXPENSE - VOICE/DATA	718.03	7,274.60
	521500 PUBLICATION & PRINT EXP	29.41	5,171.91
	522100 DUES & SUBSCRIPTION EXP		1,314.25
	522200 CONFERENCE REGISTRATION		2,664.00
	527100 REP & MAINT-OFFICE EQUIP	295.04	295.04
	527400 REP & MAINT-DATA PROC		310.00
	531100 OFFICE SUPPLIES EXPENSE	1,044.80	3,940.15
	541400 HRMS ASSESSMENT		582.90
	556100 INSURANCE EXPENSE		46.60
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		26.54
	Major Account 520000 Total	2,491.11	22,830.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,633.21
	572100 COMMERCIAL TRANSPORTATIO		3,116.20
	574500 PERSONAL VEHICLE MILEAGE		167.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		620.00
	Major Account 570000 Total		11,536.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,600.00
	583300 COMPUTER EQUIP & SOFTWARE		9,777.68
	Major Account 580000 Total		12,377.68
	Fund 10000 Expenditures Total	86,450.91	854,943.99
	Subprogram Revenues	315.03-	2,371.46-
	Subprogram Expenditures	86,450.91	854,943.99

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.66-	1,843.91-
	Major Account 470000 Total	.66-	1,843.91-
	Fund 10000 Revenue Total	.66-	1,843.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,500.48	280,621.36
	511200 TEMPORARY SALARIES-WAGE	21,629.30	85,672.27
	511300 OVERTIME PAYMENTS	3,017.08	3,401.19
	511800 COMPENSATORY TIME PAID		1,276.68
	512100 VACATION LEAVE EXPENSE	618.34	22,411.74
	512200 SICK LEAVE EXPENSE	1,300.81	17,723.54
	512300 HOLIDAY LEAVE EXPENSE		15,766.84
	512500 FUNERAL LEAVE EXPENSE	124.06	278.54
	512800 ADMINISTRATIVE LEAVE EXP	3,755.34	3,755.34
	515100 RETIREMENT PLANS EXPENSE	2,912.51	25,819.82
	515200 OASDI EXPENSE	4,496.84	31,437.23
	515400 LIFE & ACCIDENT INS EXP	13.44	109.92
	515500 HEALTH INSURANCE EXPENSE	5,198.19	48,632.98
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	73,566.39	537,462.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.45	1,162.65
	521200 COM EXPENSE - VOICE/DATA	3,945.95	32,006.41
	521500 PUBLICATION & PRINT EXP	30,945.93	140,192.28
	521900 AWARDS EXPENSE	652.90	747.21
	522100 DUES & SUBSCRIPTION EXP		73.84
	522900 EMPLOYEE PARKING EXP		216.00
	527800 REP & MAINT-OTHER PROPER		14,573.00
	531100 OFFICE SUPPLIES EXPENSE	75.91	3,923.70
	541400 HRMS ASSESSMENT		775.26
	542200 SOS TEMP SERV - OUTSIDE		7,744.00
	555100 DATA PROC SOFTW LIC FEE		286.29
	555200 SOFTWARE - NEW PURCHASES		5,761.10
	556100 INSURANCE EXPENSE		76.89
	559100 OTHER OPERATING EXP		696.35
	Major Account 520000 Total	35,646.14	208,234.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		986.40
	583300 COMPUTER EQUIP & SOFTWARE		24,753.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		25,739.95
	Fund 10000 Expenditures Total	109,212.53	771,437.38
	Subprogram Revenues	<u>.66-</u>	<u>1,843.91-</u>
	Subprogram Expenditures	<u>109,212.53</u>	<u>771,437.38</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	39,711.25-
	Major Account 470000 Total	250.00-	39,711.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.60-	2,520.55-
	Major Account 480000 Total	333.60-	2,520.55-
	Fund 20330 Revenue Total	583.60-	42,231.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.52	26,906.32
	511800 COMPENSATORY TIME PAID		179.86
	512100 VACATION LEAVE EXPENSE	81.27	3,663.61
	512200 SICK LEAVE EXPENSE	92.87	1,797.56
	512300 HOLIDAY LEAVE EXPENSE		1,499.16
	512800 ADMINISTRATIVE LEAVE EXP	371.49	371.49
	515100 RETIREMENT PLANS EXPENSE	264.26	2,577.23
	515200 FICA EXPENSE	268.15	2,614.62
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,062.04	39,629.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.18
	521200 COM EXPENSE - VOICE/DATA	26.71	266.27
	521500 PUBLICATION & PRINT EXP		378.98
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	26.71	912.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	4,088.75	41,430.72
	Subprogram Revenues	583.60-	42,231.80-
	Subprogram Expenditures	4,088.75	41,430.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	93.60-
	472200 REPROD & PUBLICATIONS	30.21-	616.20-
	Major Account 470000 Total	<u>38.01-</u>	<u>709.80-</u>
	Fund 10000 Revenue Total	38.01-	709.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,201.15	175,056.97
	511300 OVERTIME PAYMENTS	2,002.10	3,907.74
	511800 COMPENSATORY TIME PAID		255.73
	512100 VACATION LEAVE EXPENSE	73.76	14,754.71
	512200 SICK LEAVE EXPENSE	261.37	3,478.17
	512300 HOLIDAY LEAVE EXPENSE		9,951.35
	512500 FUNERAL LEAVE EXPENSE		787.79
	512800 ADMINISTRATIVE LEAVE EXP	1,904.18	1,904.18
	515100 RETIREMENT PLANS EXPENSE	1,605.65	15,732.04
	515200 FICA EXPENSE	1,584.36	15,540.05
	515400 LIFE & ACCIDENT INS EXP	4.80	46.08
	515500 HEALTH INSURANCE EXPENSE	2,056.32	20,523.44
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>26,693.69</u>	<u>262,013.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,587.49	34,484.25
	521200 COM EXPENSE - VOICE/DATA	235.90	2,318.64
	521500 PUBLICATION & PRINT EXP	6,453.45	41,099.08
	527400 REP & MAINT-DATA PROC	76.33	451.22
	531100 OFFICE SUPPLIES EXPENSE	165.03	524.53
	534600 ED & RECREATIONAL SUP EX		83.09
	541400 HRMS ASSESSMENT		291.45
	555100 DATA PROC SOFTW LIC FEE		28.50
	555200 SOFTWARE - NEW PURCHASES		683.47
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		472.94
	Major Account 520000 Total	<u>16,518.20</u>	<u>80,460.47</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,334.93
	583300 COMPUTER EQUIP & SOFTWARE		1,081.37
	Major Account 580000 Total		<u>4,416.30</u>
	Fund 10000 Expenditures Total	<u>43,211.89</u>	<u>346,890.02</u>
	Subprogram Revenues	<u>38.01-</u>	<u>709.80-</u>

Secure Version - Prior Month

As of April 30, 2016

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 43,211.89

YEAR-TO-DATE
 346,890.02

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,684.95	554,818.82
	511800 COMPENSATORY TIME PAID	444.87	930.68
	512100 VACATION LEAVE EXPENSE	1,720.32	52,212.12
	512200 SICK LEAVE EXPENSE	1,397.90	25,510.95
	512300 HOLIDAY LEAVE EXPENSE		32,247.43
	512500 FUNERAL LEAVE EXPENSE		1,654.60
	512600 CIVIL LEAVE EXPENSE		86.30
	512800 ADMINISTRATIVE LEAVE EXP	6,186.41	6,186.41
	515100 RETIREMENT PLANS EXPENSE	4,675.10	50,442.37
	515200 FICA EXPENSE	4,467.53	48,479.89
	515400 LIFE & ACCIDENT INS EXP	12.48	124.80
	515500 HEALTH INSURANCE EXPENSE	10,386.58	102,858.32
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	Major Account 510000 Total	81,976.14	875,747.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,830.70	74,087.80
	522200 CONFERENCE REGISTRATION		899.00
	525200 RENT EXP-DATA PROC EQUIP	1,350.00	15,300.00
	531100 OFFICE SUPPLIES EXPENSE	224.52	2,688.79
	534700 ENG TECH & COMM SUP EXP	171.20	171.20
	541400 HRMS ASSESSMENT		757.77
	543100 IT CONSULTING-APPLICATIONS	920.30	10,282.15
	543300 IT CONSULTING-OTHER		1,920.00
	555100 DATA PROC SOFTW LIC FEE		38,374.38
	555200 SOFTWARE - NEW PURCHASES		5,284.27
	556100 INSURANCE EXPENSE		58.72
	559100 OTHER OPERATING EXP		5.30
	Major Account 520000 Total	9,496.72	149,829.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,796.89
	572100 COMMERCIAL TRANSPORTATIO		512.00
	574500 PERSONAL VEHICLE MILEAGE		79.35
	575100 MISC TRAVEL EXPENSE		122.50
	Major Account 570000 Total		2,510.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		109,067.19
	583600 COMMUN. & ELECTRONIC EQ		224.17
	Major Account 580000 Total		109,291.36

Secure Version - Prior Month

As of April 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>91,472.86</u>	<u>1,137,379.17</u>
	Subprogram Expenditures	<u>91,472.86</u>	<u>1,137,379.17</u>
	Program Revenues	<u>937.30-</u>	<u>47,156.97-</u>
	Program Expenditures	<u>334,436.94</u>	<u>3,152,081.28</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,833.63	258,476.89
512100 VACATION LEAVE EXPENSE		2,941.26	25,390.05
512200 SICK LEAVE EXPENSE		569.80	5,670.75
512300 HOLIDAY LEAVE EXPENSE			15,078.35
512500 FUNERAL LEAVE EXPENSE			625.38
512800 ADMINISTRATIVE LEAVE EXP		2,953.64	2,953.64
515100 RETIREMENT PLANS EXPENSE		2,268.76	23,077.52
515200 FICA EXPENSE		2,216.69	22,710.97
515400 LIFE & ACCIDENT INS EXP		5.76	54.35
515500 HEALTH INSURANCE EXPENSE		3,826.74	32,437.61
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>38,616.28</u>	<u>386,565.51</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.85	20.63
521200 COM EXPENSE - VOICE/DATA		293.79	2,601.27
521400 DATA PROCESSING EXPENSE		1,913.32	16,905.96
521500 PUBLICATION & PRINT EXP		386.40	2,369.28
522100 DUES & SUBSCRIPTION EXP			196.00
522200 CONFERENCE REGISTRATION			2,507.00
524700 RENT EXP-OTHER REAL PROP			1,550.00
527400 REP & MAINT-DATA PROC			115.99
531100 OFFICE SUPPLIES EXPENSE		12.98	1,053.26
533900 FOOD EXPENSE			4,245.40
541400 HRMS ASSESSMENT			349.74
554900 OTHER CONTRACTUAL SERVICES			690.00
555100 DATA PROC SOFTW LIC FEE			400.18
556100 INSURANCE EXPENSE			27.96
559100 OTHER OPERATING EXP			15.37
Major Account 520000 Total		<u>2,608.34</u>	<u>33,048.04</u>
570000 Travel Expenses			
571100 BOARD & LODGING			5,343.60
572100 COMMERCIAL TRANSPORTATIO			1,330.96
574500 PERSONAL VEHICLE MILEAGE			129.95
574600 CONTRACTUAL SERV - TRAVEL EXP			691.27
575100 MISC TRAVEL EXPENSE			73.00
Major Account 570000 Total			<u>7,568.78</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			710.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,988.54
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total		<u>9,909.94</u>
	Fund 10000 Expenditures Total	<u>41,224.62</u>	<u>437,092.27</u>
	Subprogram Expenditures	<u>41,224.62</u>	<u>437,092.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31.15-
	Major Account 480000 Total		31.15-
	Fund 10000 Revenue Total		31.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.66	41,165.42
	512100 VACATION LEAVE EXPENSE	333.25	4,260.51
	512200 SICK LEAVE EXPENSE	86.93	2,303.59
	512300 HOLIDAY LEAVE EXPENSE		2,416.93
	512800 ADMINISTRATIVE LEAVE EXP	463.65	463.65
	515100 RETIREMENT PLANS EXPENSE	347.20	3,789.74
	515200 FICA EXPENSE	340.38	3,728.50
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,810.33	63,005.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521200 COM EXPENSE - VOICE/DATA	73.63	1,004.53
	521400 DATA PROCESSING EXPENSE	20.29	490.17
	521500 PUBLICATION & PRINT EXP		3.50
	522100 DUES & SUBSCRIPTION EXP	42.95	15,720.29
	531100 OFFICE SUPPLIES EXPENSE		237.41
	534600 ED & RECREATIONAL SUP EX		596.29
	541400 HRMS ASSESSMENT		58.29
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	556100 INSURANCE EXPENSE		4.66
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total	136.87	24,771.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 10000 Expenditures Total	5,947.20	88,666.12
	Subprogram Revenues		31.15-
	Subprogram Expenditures	5,947.20	88,666.12
	Program Revenues		31.15-
	Program Expenditures	47,171.82	525,758.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,018.30	605,381.27
	511300 OVERTIME PAYMENTS	816.86	2,964.35
	511800 COMPENSATORY TIME PAID	234.31	5,377.68
	512100 VACATION LEAVE EXPENSE	2,078.19	60,128.06
	512200 SICK LEAVE EXPENSE	2,073.98	23,358.77
	512300 HOLIDAY LEAVE EXPENSE		36,491.17
	512500 FUNERAL LEAVE EXPENSE	1,333.25	5,434.05
	512600 CIVIL LEAVE EXPENSE		83.28
	512800 ADMINISTRATIVE LEAVE EXP	7,213.93	7,213.93
	515100 RETIREMENT PLANS EXPENSE	5,673.48	55,892.05
	515200 FICA EXPENSE	5,519.54	52,201.22
	515400 LIFE & ACCIDENT INS EXP	14.40	127.68
	515500 HEALTH INSURANCE EXPENSE	9,419.34	86,581.86
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	96,395.58	941,460.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.93
	521200 COM EXPENSE - VOICE/DATA	619.11	5,956.46
	521500 PUBLICATION & PRINT EXP	60.91	70,236.91
	522100 DUES & SUBSCRIPTION EXP		1,192.30
	522200 CONFERENCE REGISTRATION		2,158.00
	527400 REP & MAINT-DATA PROC	420.45	1,168.65
	531100 OFFICE SUPPLIES EXPENSE	817.76	4,100.62
	534600 ED & RECREATIONAL SUP EX		4,451.00
	541400 HRMS ASSESSMENT		874.35
	555100 DATA PROC SOFTW LIC FEE		1,138.88
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	1,918.23	92,073.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,211.64
	572100 COMMERCIAL TRANSPORTATIO		735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total		7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,333.20
	Major Account 580000 Total		13,333.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>98,313.81</u>	<u>1,053,958.35</u>
	Subprogram Expenditures	<u>98,313.81</u>	<u>1,053,958.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	433.50-	47,180.45-
	Major Account 470000 Total	433.50-	47,180.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.15-	4,804.13-
	Major Account 480000 Total	675.15-	4,804.13-
	Fund 20310 Revenue Total	1,108.65-	51,984.58-
	Subprogram Revenues	1,108.65-	51,984.58-
	Program Revenues	1,108.65-	51,984.58-
	Program Expenditures	98,313.81	1,053,958.35

Secure Version - Prior Month

As of April 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		584.21-
	Major Account 480000 Total		584.21-
	Fund 10000 Revenue Total		584.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,634.64	326,148.09
	512100 VACATION LEAVE EXPENSE	1,699.17	27,999.74
	512200 SICK LEAVE EXPENSE	995.31	13,554.03
	512300 HOLIDAY LEAVE EXPENSE		18,794.37
	512500 FUNERAL LEAVE EXPENSE	239.25	2,952.53
	512800 ADMINISTRATIVE LEAVE EXP	3,687.14	3,687.14
	515100 RETIREMENT PLANS EXPENSE	2,789.68	29,437.60
	515200 FICA EXPENSE	2,629.95	27,945.07
	515400 LIFE & ACCIDENT INS EXP	7.68	73.87
	515500 HEALTH INSURANCE EXPENSE	6,301.02	60,391.94
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	48,983.84	511,104.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.02
	521200 COM EXPENSE - VOICE/DATA	301.05	3,047.33
	521500 PUBLICATION & PRINT EXP	6.33	535.18
	522100 DUES & SUBSCRIPTION EXP	379.20	802.80
	522200 CONFERENCE REGISTRATION		2,646.00
	527400 REP & MAINT-DATA PROC	189.14	674.57
	531100 OFFICE SUPPLIES EXPENSE	177.51	1,541.76
	534600 ED & RECREATIONAL SUP EX		199.49
	541400 HRMS ASSESSMENT		408.03
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP		6.19
	Major Account 520000 Total	1,053.23	12,506.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,825.29
	572100 COMMERCIAL TRANSPORTATIO		3,190.57
	574500 PERSONAL VEHICLE MILEAGE		562.65
	575100 MISC TRAVEL EXPENSE		510.50
	Major Account 570000 Total		10,089.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,111.04
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	50,037.07	542,245.21
	Subprogram Revenues		584.21-
	Subprogram Expenditures	50,037.07	542,245.21
	Program Revenues		584.21-
	Program Expenditures	50,037.07	542,245.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP		264,067.00
	522200 CONFERENCE REGISTRATION		14,977.59
	533900 FOOD EXPENSE		21.80
	Major Account 520000 Total		279,126.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,624.28
	572100 COMMERCIAL TRANSPORTATIO		9,950.00
	573100 STATE-OWNED TRANSPORT		48.93
	574500 PERSONAL VEHICLE MILEAGE		120,613.47
	575100 MISC TRAVEL EXPENSE		520.10
	Major Account 570000 Total		159,756.78
	Fund 10000 Expenditures Total		438,882.97
	Subprogram Expenditures		438,882.97

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,627.00
	533900 FOOD EXPENSE		13.49
	Major Account 520000 Total		<u>5,640.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,200.23
	572100 COMMERCIAL TRANSPORTATIO	516.70	4,453.03
	573100 STATE-OWNED TRANSPORT		48.93
	574500 PERSONAL VEHICLE MILEAGE		1,947.73
	575100 MISC TRAVEL EXPENSE		480.50
	Major Account 570000 Total	<u>516.70</u>	<u>15,130.42</u>
	Fund 10000 Expenditures Total	<u>516.70</u>	<u>20,770.91</u>
	Subprogram Expenditures	<u>516.70</u>	<u>20,770.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33,900.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		35,700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,907.17
	574500 PERSONAL VEHICLE MILEAGE		667.23
	Major Account 570000 Total		3,574.40
	Fund 10000 Expenditures Total		39,274.40
	Subprogram Expenditures		39,274.40
	Program Expenditures	516.70	498,928.28

Secure Version - Prior Month

As of April 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,560.59	718,668.50
	511800 COMPENSATORY TIME PAID	775.77	2,305.16
	512100 VACATION LEAVE EXPENSE	6,765.72	61,910.32
	512200 SICK LEAVE EXPENSE	2,684.06	25,930.62
	512300 HOLIDAY LEAVE EXPENSE		41,966.28
	512500 FUNERAL LEAVE EXPENSE		4,061.94
	512800 ADMINISTRATIVE LEAVE EXP	8,245.89	8,245.89
	515100 RETIREMENT PLANS EXPENSE	6,217.40	64,627.70
	515200 FICA EXPENSE	5,867.84	61,447.61
	515400 LIFE & ACCIDENT INS EXP	16.80	159.94
	515500 HEALTH INSURANCE EXPENSE	15,347.24	143,996.74
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	110,481.31	1,133,575.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.38	1,847.16
	521200 COM EXPENSE - VOICE/DATA	843.50	9,350.27
	521500 PUBLICATION & PRINT EXP	180.56	3,479.22
	522100 DUES & SUBSCRIPTION EXP		509.30
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	5,848.00
	531100 OFFICE SUPPLIES EXPENSE	476.55	4,687.39
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	664.09	11,374.84
	549200 JANITORIAL/SECURITY SRVS	48.60	232.20
	554900 OTHER CONTRACTUAL SERVICES		1,897.50
	555200 SOFTWARE - NEW PURCHASES		212.48
	556100 INSURANCE EXPENSE		72.70
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	3,424.68	41,012.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.38
	572100 COMMERCIAL TRANSPORTATIO		616.00
	573100 STATE-OWNED TRANSPORT	576.32	2,856.42
	574500 PERSONAL VEHICLE MILEAGE		252.42
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	576.32	4,312.62
	580000 Capital Outlay		

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,791.71
	583300 COMPUTER EQUIP & SOFTWARE		16,650.84
	583600 COMMUN. & ELECTRONIC EQ	121.41	449.35
	Major Account 580000 Total	121.41	22,891.90
	Fund 10000 Expenditures Total	114,603.72	1,201,792.68
	Subprogram Expenditures	114,603.72	1,201,792.68
	Program Expenditures	114,603.72	1,201,792.68

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,995.85	817,596.55
	512100 VACATION LEAVE EXPENSE	7,004.47	109,772.04
	512200 SICK LEAVE EXPENSE	12,295.55	61,137.12
	512300 HOLIDAY LEAVE EXPENSE		50,086.13
	512500 FUNERAL LEAVE EXPENSE		2,880.98
	512600 CIVIL LEAVE EXPENSE		560.25
	512800 ADMINISTRATIVE LEAVE EXP	9,601.17	9,601.17
	515100 RETIREMENT PLANS EXPENSE	8,303.94	78,746.25
	515200 FICA EXPENSE	8,178.41	75,720.04
	515400 LIFE & ACCIDENT INS EXP	13.44	134.40
	515500 HEALTH INSURANCE EXPENSE	10,640.84	103,331.66
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	138,033.67	1,309,776.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	48.98
	521200 COM EXPENSE - VOICE/DATA	648.74	6,233.33
	521500 PUBLICATION & PRINT EXP	337.58	3,337.69
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	53.55	524.79
	531100 OFFICE SUPPLIES EXPENSE	763.82	2,631.65
	534600 ED & RECREATIONAL SUP EX		136.66
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	1,808.00	66,889.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.90
	572100 COMMERCIAL TRANSPORTATIO		657.81
	574500 PERSONAL VEHICLE MILEAGE		283.14
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total		2,276.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		168.11
	583300 COMPUTER EQUIP & SOFTWARE		15,155.09

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87.21
	Major Account 580000 Total		15,410.41
	Fund 10000 Expenditures Total	139,841.67	1,394,352.30
	Subprogram Expenditures	139,841.67	1,394,352.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.91
	574500 PERSONAL VEHICLE MILEAGE		1,601.89
	Major Account 570000 Total		1,713.80
	Fund 10000 Expenditures Total		1,713.80
	Subprogram Expenditures		1,713.80
	Program Expenditures	139,841.67	1,396,066.10
	Agency Revenues	2,955.16	188,988.86
	Agency Expenditures	1,693,875.88	16,678,368.15

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUP CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,926.20	912,940.95
	515200 FICA EXPENSE	7,179.08	51,000.86
	515400 LIFE & ACCIDENT INS EXP	6.72	63.36
	515500 HEALTH INSURANCE EXPENSE	5,737.20	50,201.88
	Major Account 510000 Total	<u>109,849.20</u>	<u>1,014,207.05</u>
	Fund 10000 Expenditures Total	<u>109,849.20</u>	<u>1,014,207.05</u>
	Subprogram Expenditures	<u>109,849.20</u>	<u>1,014,207.05</u>
	Program Expenditures	<u>109,849.20</u>	<u>1,014,207.05</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	789,256.20
	515200 FICA EXPENSE	5,845.23	46,785.01
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,352.52	53,525.20
	Major Account 510000 Total	<u>90,129.13</u>	<u>889,624.01</u>
	Fund 10000 Expenditures Total	<u>90,129.13</u>	<u>889,624.01</u>
	Subprogram Expenditures	<u>90,129.13</u>	<u>889,624.01</u>
	Program Expenditures	<u>90,129.13</u>	<u>889,624.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 005 SALARIES-RETIRED JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17,291.07	150,202.95
	515200 FICA EXPENSE	1,322.76	11,490.53
	Major Account 510000 Total	<u>18,613.83</u>	<u>161,693.48</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.95
	Major Account 520000 Total		<u>24.95</u>
	Fund 10000 Expenditures Total	<u>18,613.83</u>	<u>161,718.43</u>
	Subprogram Expenditures	<u>18,613.83</u>	<u>161,718.43</u>
	Program Expenditures	<u>18,613.83</u>	<u>161,718.43</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 006 SAL-DIST & JUV JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819,718.40	8,381,285.28
	515200 FICA EXPENSE	60,485.84	509,018.59
	515400 LIFE & ACCIDENT INS EXP	61.44	624.96
	515500 HEALTH INSURANCE EXPENSE	69,915.14	710,480.38
	Major Account 510000 Total	<u>950,180.82</u>	<u>9,601,409.21</u>
	Fund 10000 Expenditures Total	<u>950,180.82</u>	<u>9,601,409.21</u>
	Subprogram Expenditures	<u>950,180.82</u>	<u>9,601,409.21</u>
	Program Expenditures	<u>950,180.82</u>	<u>9,601,409.21</u>

Agency Number 005 SUPREME COURT
 Program Number 007 SALARIES-COUNTY JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,330.58	7,076,117.71
	515200 FICA EXPENSE	52,343.47	442,428.44
	515400 LIFE & ACCIDENT INS EXP	54.72	541.44
	515500 HEALTH INSURANCE EXPENSE	66,441.10	654,457.22
	Major Account 510000 Total	<u>829,169.87</u>	<u>8,173,544.81</u>
	Fund 10000 Expenditures Total	<u>829,169.87</u>	<u>8,173,544.81</u>
	Subprogram Expenditures	<u>829,169.87</u>	<u>8,173,544.81</u>
	Program Expenditures	<u>829,169.87</u>	<u>8,173,544.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.60
	516500 WORKERS COMP PREMIUMS		2,276.23
	Major Account 510000 Total		2,377.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,039.68	11,432.16
	521291 COM EXPENSE - VIDEO		989.00
	521300 FREIGHT EXPENSE		209.60
	521400 DATA PROCESSING EXPENSE	251.72	1,158.38
	521500 PUBLICATION & PRINT EXP		21,463.26
	522100 DUES & SUBSCRIPTION EXP	1,137.56	5,163.37
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		122.00
	525200 RENT EXP-DATA PROC EQUIP		6,113.69
	527100 REP & MAINT-OFFICE EQUIP		134.50
	531100 OFFICE SUPPLIES EXPENSE		681.80
	532100 NON-CAPITALIZED EQUIP PU	728.25	2,090.45
	533100 HOUSEHOLD & INSTIT EXP		967.25
	541100 ACCTG & AUDITING SERVICES		360.33
	541200 PURCHASING ASSESSMENT		126.48
	541400 HRMS ASSESSMENT		398.10
	549200 JANITORIAL SERVICES		154.65
	554120 WIRELESS PHONE SERVICES	277.73	277.73
	556100 INSURANCE EXPENSE		31.83
	559100 OTHER OPERATING EXP		2,760.00
	Major Account 520000 Total	3,434.94	55,134.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.51
	572100 COMMERCIAL TRANSPORTATIO		1,978.40
	574500 PERSONAL VEHICLE MILEAGE	64.80	450.40
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	64.80	3,669.31
	Fund 10000 Expenditures Total	3,499.74	61,181.72
	Subprogram Expenditures	3,499.74	61,181.72

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,298.25	708,520.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	136.12	136.12
	512100 VACATION LEAVE EXPENSE	4,333.19	76,277.79
	512200 SICK LEAVE EXPENSE	2,927.62	49,199.69
	512300 HOLIDAY LEAVE EXPENSE		42,556.50
	512500 FUNERAL LEAVE EXPENSE		1,103.06
	512800 ADMINISTRATIVE LEAVE EXP		1,424.96
	515100 RETIREMENT PLANS EXPENSE	6,011.07	64,651.32
	515200 FICA EXPENSE	5,939.60	63,076.63
	515400 LIFE & ACCIDENT INS EXP	14.40	149.76
	515500 HEALTH INSURANCE EXPENSE	13,077.28	139,982.04
	516300 EMPLOYEE ASSISTANCE PRO		290.27
	516500 WORKERS COMP PREMIUMS		5,934.48
	Major Account 510000 Total	107,737.53	1,153,552.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	886.07	7,473.37
	521400 DATA PROCESSING EXPENSE	584.56	2,636.44
	521500 PUBLICATION & PRINT EXP		1,398.65
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	9,262.90	70,771.90
	522200 CONFERENCE REGISTRATION		119.00
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS		624.00
	525200 RENT EXP-DATA PROC EQUIP		5,459.42
	531100 OFFICE SUPPLIES EXPENSE	75.06	140.26
	532100 NON-CAPITALIZED EQUIP PU		589.55
	533900 FOOD EXPENSE		180.40
	541100 ACCTG & AUDITING SERVICES		939.44
	541200 PURCHASING ASSESSMENT		329.76
	541400 HRMS ASSESSMENT		1,037.90
	556100 INSURANCE EXPENSE		82.97
	Major Account 520000 Total	10,808.59	92,025.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.00	66.20
	Major Account 570000 Total	54.00	66.20
	Fund 10000 Expenditures Total	118,600.12	1,245,643.91
	Subprogram Expenditures	118,600.12	1,245,643.91

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,894.34	192,778.44
	511800 COMPENSATORY TIME PAID		17.89
	512100 VACATION LEAVE EXPENSE	395.87	15,705.71
	512200 SICK LEAVE EXPENSE	5,415.41	16,484.01
	512300 HOLIDAY LEAVE EXPENSE		10,941.57
	512500 FUNERAL LEAVE EXPENSE		1,089.14
	512800 ADMINISTRATIVE LEAVE EXP		40.25
	515100 RETIREMENT PLANS EXPENSE	1,775.07	17,750.62
	515200 FICA EXPENSE	1,736.06	16,502.66
	515400 LIFE & ACCIDENT INS EXP	5.16	51.57
	515500 HEALTH INSURANCE EXPENSE	2,232.39	30,350.53
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,625.89
	Major Account 510000 Total	<u>29,454.30</u>	<u>303,410.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.21	15,673.06
	521200 COM EXPENSE - VOICE/DATA	864.43	6,509.05
	521400 DATA PROCESSING EXPENSE	167.18	902.45
	521500 PUBLICATION & PRINT EXP		2,927.52
	525200 RENT EXP-DATA PROC EQUIP		1,433.02
	531100 OFFICE SUPPLIES EXPENSE	2,060.35	10,419.04
	532100 NON-CAPITALIZED EQUIP PU		2,035.77
	541100 ACCTG & AUDITING SERVICES		257.38
	541200 PURCHASING ASSESSMENT		90.35
	541400 HRMS ASSESSMENT		284.36
	556100 INSURANCE EXPENSE		22.73
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>4,927.17</u>	<u>40,728.73</u>
	Fund 10000 Expenditures Total	<u>34,381.47</u>	<u>344,139.58</u>
	Subprogram Expenditures	<u>34,381.47</u>	<u>344,139.58</u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,185.64	237,265.72
	512100 VACATION LEAVE EXPENSE	811.80	17,269.05
	512200 SICK LEAVE EXPENSE	838.72	8,998.57
	512300 HOLIDAY LEAVE EXPENSE		14,132.21
	512500 FUNERAL LEAVE EXPENSE		35.78
	512800 ADMINISTRATIVE LEAVE EXP		660.27
	515100 RETIREMENT PLANS EXPENSE	2,084.38	20,843.80
	515200 FICA EXPENSE	1,962.95	19,629.50
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	5,914.16	59,141.60
	516300 EMPLOYEE ASSISTANCE PRO		101.60
	516500 WORKERS COMP PREMIUMS		2,276.23
	Major Account 510000 Total	37,804.37	380,421.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.93	1,097.49
	521200 COM EXPENSE - VOICE/DATA	472.12	3,951.32
	521300 FREIGHT EXPENSE		33.13
	521400 DATA PROCESSING EXPENSE	194.60	872.78
	521500 PUBLICATION & PRINT EXP		1,277.23
	522100 DUES & SUBSCRIPTION EXP	2,014.52	45,762.75
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP		48.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	525200 RENT EXP-DATA PROC EQUIP		1,906.00
	531100 OFFICE SUPPLIES EXPENSE	401.34	2,893.92
	532100 NON-CAPITALIZED EQUIP PU		60.97
	541100 ACCTG & AUDITING SERVICES		360.33
	541200 PURCHASING ASSESSMENT		126.48
	541400 HRMS ASSESSMENT		398.10
	554900 OTHER CONTRACTUAL SERVICES	39.90	1,941.00
	556100 INSURANCE EXPENSE		31.83
	Major Account 520000 Total	3,275.41	61,106.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.89
	572100 COMMERCIAL TRANSPORTATIO		572.70
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		1,391.09
	Fund 10000 Expenditures Total	41,079.78	442,918.95

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,079.78</u>	<u>442,918.95</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,720.82	114,919.59
	512100 VACATION LEAVE EXPENSE	1,602.84	8,642.32
	512200 SICK LEAVE EXPENSE	381.30	8,195.95
	512300 HOLIDAY LEAVE EXPENSE		5,095.84
	512800 ADMINISTRATIVE LEAVE EXP		195.09
	515100 RETIREMENT PLANS EXPENSE	1,026.21	10,262.18
	515200 FICA EXPENSE	975.41	8,663.28
	515400 LIFE & ACCIDENT INS EXP	1.56	15.63
	515500 HEALTH INSURANCE EXPENSE	2,246.71	21,458.15
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		650.35
	Major Account 510000 Total	<u>17,954.85</u>	<u>178,127.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.70	1,548.34
	521400 DATA PROCESSING EXPENSE	69.50	457.03
	521500 PUBLICATION & PRINT EXP		780.85
	522100 DUES & SUBSCRIPTION EXP	123.43	1,947.10
	525200 RENT EXP-DATA PROC EQUIP		250.06
	533100 HOUSEHOLD & INSTIT EXP		22.00
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	554120 WIRELESS PHONE SERVICES	57.64	57.64
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	<u>377.27</u>	<u>5,324.94</u>
	Fund 10000 Expenditures Total	<u>18,332.12</u>	<u>183,452.35</u>
	Subprogram Expenditures	<u>18,332.12</u>	<u>183,452.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		330.00-
	Major Account 480000 Total		330.00-
	Fund 10000 Revenue Total		330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,195.81	637,098.32
	511800 COMPENSATORY TIME PAID		19.20
	512100 VACATION LEAVE EXPENSE	3,829.68	17,508.97
	512200 SICK LEAVE EXPENSE	1,458.98	10,191.74
	512300 HOLIDAY LEAVE EXPENSE		35,900.01
	512500 FUNERAL LEAVE EXPENSE		681.10
	512800 ADMINISTRATIVE LEAVE EXP		110.61
	515100 RETIREMENT PLANS EXPENSE	5,128.15	52,528.77
	515200 FICA EXPENSE	4,961.22	50,995.59
	515400 LIFE & ACCIDENT INS EXP	17.28	164.16
	515500 HEALTH INSURANCE EXPENSE	10,228.62	98,310.77
	516300 EMPLOYEE ASSISTANCE PRO		261.25
	516500 WORKERS COMP PREMIUMS		5,853.18
	Major Account 510000 Total	88,819.74	909,623.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.50	558.18
	521200 COM EXPENSE - VOICE/DATA	386.51	9,795.54
	521400 DATA PROCESSING EXPENSE	444.80	1,760.41
	521500 PUBLICATION & PRINT EXP		491.77
	522100 DUES & SUBSCRIPTION EXP		1,948.23
	522200 CONFERENCE REGISTRATION		698.00
	522900 EMPLOYEE PARKING EXP		35.00
	524600 RENT EXPENSE-BUILDINGS	550.00	5,225.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525200 RENT EXP-DATA PROC EQUIP		1,635.76
	527100 REP & MAINT-OFFICE EQUIP		156.49
	527200 REP & MAINT-MOTOR VEHICL		265.00
	531100 OFFICE SUPPLIES EXPENSE	355.84	2,691.13
	531200 IT SUPPLIES		16.23
	532100 NON-CAPITALIZED EQUIP PU		27,274.51
	533100 HOUSEHOLD & INSTIT EXP	89.51	1,540.26
	533900 FOOD EXPENSE	45.76-	992.70
	534600 ED & RECREATIONAL SUP EX	21.49	327.99
	538100 VEHICLE & EQUIP SUP EXP	18.26	42.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		926.57
	541200 PURCHASING ASSESSMENT		325.24
	541400 HRMS ASSESSMENT		1,023.68
	543100 IT CONSULTING-APPLICATIONS		8,910.00
	547100 EDUCATIONAL SERVICES		5,861.00
	548400 TRANSACTION PROCESSING SE	152.38	930.74
	554120 WIRELESS PHONE SERVICES	1,020.52	1,020.52
	555100 DATA PROC SOFTW LIC FEE		159.60
	555200 SOFTWARE - NEW PURCHASES		134.87
	555510 SAAS SUBSCRIPTION FEES	237.60	432.00
	556100 INSURANCE EXPENSE		81.84
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	3,348.65	75,975.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.95	10,402.24
	572100 COMMERCIAL TRANSPORTATIO		381.70
	573100 STATE-OWNED TRANSPORT	611.66	15,588.08
	574500 PERSONAL VEHICLE MILEAGE	2,533.33	14,177.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.50
	575100 MISC TRAVEL EXPENSE	38.75-	143.50
	Major Account 570000 Total	4,159.19	40,727.66
	Fund 10000 Expenditures Total	96,327.58	1,026,326.99
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.02-
	475100 REGISTRATION / LICENSE F	3,759.00-	15,036.01-
	Major Account 470000 Total	3,759.00-	15,036.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.87-	41.16-
	Major Account 480000 Total	21.87-	41.16-
	Fund 20515 Revenue Total	3,780.87-	15,077.19-
	Subprogram Revenues	3,780.87-	15,407.19-
	Subprogram Expenditures	96,327.58	1,026,326.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.79	29,367.49
	512100 VACATION LEAVE EXPENSE		1,176.67
	512300 HOLIDAY LEAVE EXPENSE		882.49
	512500 FUNERAL LEAVE EXPENSE		441.25
	515100 RETIREMENT PLANS EXPENSE	238.63	2,386.29
	515200 FICA EXPENSE	239.26	2,392.59
	515400 LIFE & ACCIDENT INS EXP	.33	3.33
	516300 EMPLOYEE ASSISTANCE PRO		4.93
	516500 WORKERS COMP PREMIUMS		110.57
	Major Account 510000 Total	3,665.01	36,765.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.28
	522200 CONFERENCE REGISTRATION		28.90
	525200 RENT EXP-DATA PROC EQUIP		71.23
	531100 OFFICE SUPPLIES EXPENSE		95.24
	532100 NON-CAPITALIZED EQUIP PU	.78	7.01
	541100 ACCTG & AUDITING SERVICES		17.50
	541200 PURCHASING ASSESSMENT		6.14
	541400 HRMS ASSESSMENT		19.34
	554120 WIRELESS PHONE SERVICES	18.82	18.82
	556100 INSURANCE EXPENSE		1.55
	Major Account 520000 Total	19.60	416.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.56	2,282.81
	574500 PERSONAL VEHICLE MILEAGE	123.37	1,890.34
	Major Account 570000 Total	277.93	4,173.15
	Fund 10000 Expenditures Total	3,962.54	41,354.77
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,403.69-	95,921.62-
	Major Account 460000 Total	47,403.69-	95,921.62-
	Fund 40500 Revenue Total	47,403.69-	95,921.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,186.13	57,007.51
	512100 VACATION LEAVE EXPENSE		2,284.13
	512300 HOLIDAY LEAVE EXPENSE		1,713.11
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.21	4,632.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	464.43	4,644.30
	515400 LIFE & ACCIDENT INS EXP	.63	6.27
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		214.62
	Major Account 510000 Total	7,114.40	71,368.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.72
	522200 CONFERENCE REGISTRATION		56.10
	525200 RENT EXP-DATA PROC EQUIP		138.29
	531100 OFFICE SUPPLIES EXPENSE		184.91
	532100 NON-CAPITALIZED EQUIP PU	1.51	13.54
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554120 WIRELESS PHONE SERVICES	36.53	36.53
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	38.04	807.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	4,124.06
	574500 PERSONAL VEHICLE MILEAGE	239.51	3,651.56
	Major Account 570000 Total	539.51	7,775.62
	Fund 40500 Expenditures Total	7,691.95	79,951.32
	Subprogram Revenues	<u>47,403.69-</u>	<u>95,921.62-</u>
	Subprogram Expenditures	<u>11,654.49</u>	<u>121,306.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.97-	388.08-
	472200 REPROD & PUBLICATIONS	1,549.50-	20,498.75-
	474100 GENERAL BUSINESS FEES	5,000.00-	47,387.25-
	Major Account 470000 Total	6,568.47-	68,274.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	Major Account 480000 Total		129.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		873.85-
	Major Account 490000 Total		873.85-
	Fund 10000 Revenue Total	6,568.47-	69,277.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,565.91	750,122.67
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	16.59	1,102.44
	512100 VACATION LEAVE EXPENSE	4,830.37	54,151.09
	512200 SICK LEAVE EXPENSE	1,690.87	25,083.97
	512300 HOLIDAY LEAVE EXPENSE		39,461.70
	512500 FUNERAL LEAVE EXPENSE	73.01	1,335.60
	512800 ADMINISTRATIVE LEAVE EXP		1,175.27
	515100 RETIREMENT PLANS EXPENSE	6,752.43	65,124.33
	515200 FICA EXPENSE	6,543.02	63,064.44
	515400 LIFE & ACCIDENT INS EXP	16.01	157.23
	515500 HEALTH INSURANCE EXPENSE	10,695.07	102,218.34
	516300 EMPLOYEE ASSISTANCE PRO		275.76
	516500 WORKERS COMP PREMIUMS		5,528.01
	Major Account 510000 Total	114,183.28	1,109,100.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.08	4,863.40
	521200 COM EXPENSE - VOICE/DATA	2,700.00	26,064.91
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	530.86	3,739.21
	521500 PUBLICATION & PRINT EXP		7,524.30
	521900 AWARDS EXPENSE		740.67
	522100 DUES & SUBSCRIPTION EXP	5,021.40	146,128.17
	522200 CONFERENCE REGISTRATION		2,274.00
	522900 EMPLOYEE PARKING EXP		240.00
	524600 RENT EXPENSE-BUILDINGS	2,520.75	25,012.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	247.00
	525200 RENT EXP-DATA PROC EQUIP		9,040.56
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		313.23
	527600 REP & MAINT-HOUSE/INST E		259.41
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	579.09	7,158.00
	532100 NON-CAPITALIZED EQUIP PU		20,731.38
	533100 HOUSEHOLD & INSTIT EXP		1,439.68
	533900 FOOD EXPENSE	560.02	6,136.48
	534600 ED & RECREATIONAL SUP EX		285.00
	541100 ACCTG & AUDITING SERVICES		1,871.10
	541200 PURCHASING ASSESSMENT		307.17
	541400 HRMS ASSESSMENT		966.81
	541700 LEGAL RELATED EXPENSE		125.00
	543100 IT CONSULTING-APPLICATIONS		9,143.98
	547100 EDUCATIONAL SERVICES		432.10
	549200 JANITORIAL/SECURITY SRVS		190.61
	554120 WIRELESS PHONE SERVICES	468.14	468.14
	554900 OTHER CONTRACTUAL SERVICES		17,951.75
	555200 SOFTWARE - NEW PURCHASES	2,045.04	147,833.34
	555510 SAAS SUBSCRIPTION FEES	25.00	50.00
	556100 INSURANCE EXPENSE		77.29
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	14,894.38	441,843.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.12	7,989.56
	572100 COMMERCIAL TRANSPORTATIO	48.58	1,934.19
	573100 STATE-OWNED TRANSPORT		1,638.16
	574500 PERSONAL VEHICLE MILEAGE	1,084.46	7,051.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		416.00
	575100 MISC TRAVEL EXPENSE	132.00	807.75
	Major Account 570000 Total	2,043.16	19,837.26
	Fund 10000 Expenditures Total	131,120.82	1,570,781.67
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,375.22-
	Major Account 460000 Total		5,375.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.67-	2,144.31-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	Major Account 480000 Total	<u>1,262.67-</u>	<u>2,174.31-</u>
	Fund 20565 Revenue Total	1,262.67-	7,549.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.22	5,630.68
	512300 HOLIDAY LEAVE EXPENSE		87.98
	515100 RETIREMENT PLANS EXPENSE	142.74	428.21
	515200 FICA EXPENSE	141.88	433.54
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	<u>2,191.32</u>	<u>6,580.89</u>
	Fund 20565 Expenditures Total	2,191.32	6,580.89
40500 SUPREME COURT GRANTS			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,419.38
	Major Account 520000 Total		<u>24,419.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.46
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total		<u>255.21</u>
	Fund 40500 Expenditures Total		<u>24,674.59</u>
	Subprogram Revenues	<u>7,831.14-</u>	<u>76,826.65-</u>
	Subprogram Expenditures	<u>133,312.14</u>	<u>1,602,037.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,290.00-	49,290.00-
	475200 EXAMINATION FEES	7,885.00-	7,885.00-
	Major Account 470000 Total	57,175.00-	57,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	248,715.58-	248,715.58-
	Major Account 490000 Total	248,715.58-	248,715.58-
	Fund 20585 Revenue Total	305,890.58-	305,890.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.83	4,713.83
	512100 VACATION LEAVE EXPENSE	168.06	168.06
	512200 SICK LEAVE EXPENSE	115.20	115.20
	515100 RETIREMENT PLANS EXPENSE	374.19	374.19
	515200 FICA EXPENSE	371.45	371.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.63	404.63
	Major Account 510000 Total	6,148.32	6,148.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.35	44.35
	521400 DATA PROCESSING EXPENSE	223.60	223.60
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	912.58	912.58
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	863.00	863.00
	524600 RENT EXPENSE-BUILDINGS	1,101.38	1,101.38
	525200 RENT EXP-DATA PROC EQUIP	403.50	403.50
	548400 TRANSACTION PROCESSING SE	34.77	34.77
	554900 OTHER CONTRACTUAL SERVICES	10,325.00	10,325.00
	Major Account 520000 Total	14,208.18	14,208.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.97	95.97
	572100 COMMERCIAL TRANSPORTATIO	14.52	14.52
	574500 PERSONAL VEHICLE MILEAGE	416.92	416.92
	Major Account 570000 Total	527.41	527.41
	Fund 20585 Expenditures Total	20,883.91	20,883.91
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,590.54	251,872.54-
	475100 REGISTRATION / LICENSE F	15,920.00-	456,142.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,960.00-
	Major Account 470000 Total	11,329.46-	709,974.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,148.85-	22,898.68-
	484500 REIMB NON-GOVT SOURCES		95.17-
	Major Account 480000 Total	3,148.85-	22,993.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	248,715.58	248,715.58
	Major Account 490000 Total	248,715.58	248,715.58
	Fund 20595 Revenue Total	234,237.27	484,252.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,997.43	192,111.51
	511800 COMPENSATORY TIME PAID		235.46
	512100 VACATION LEAVE EXPENSE	515.89	8,515.93
	512200 SICK LEAVE EXPENSE	219.30	3,033.22
	512300 HOLIDAY LEAVE EXPENSE		5,967.56
	512800 ADMINISTRATIVE LEAVE EXP		268.90
	515100 RETIREMENT PLANS EXPENSE	1,252.93	15,734.71
	515200 FICA EXPENSE	1,212.12	15,298.37
	515400 LIFE & ACCIDENT INS EXP	2.69	35.51
	515500 HEALTH INSURANCE EXPENSE	1,234.23	15,983.97
	516200 TUITION ASSISTANCE		870.00
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS		975.53
	Major Account 510000 Total	20,434.59	259,074.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.48	5,185.97
	521200 COM EXPENSE - VOICE/DATA	1,953.86	9,453.03
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE	55.60	860.04
	521500 PUBLICATION & PRINT EXP	30.19	5,265.37
	522100 DUES & SUBSCRIPTION EXP	1,003.40	18,430.25
	522200 CONFERENCE REGISTRATION		362.00
	522600 JOB APPLICANT EXPENSE		6,258.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	25,821.12
	524700 RENT EXP-OTHER REAL PROP		1,231.35
	525200 RENT EXP-DATA PROC EQUIP		1,362.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC	3,000.00	19,274.95
	531100 OFFICE SUPPLIES EXPENSE	193.67	2,265.40
	532100 NON-CAPITALIZED EQUIP PU		432.00
	533100 HOUSEHOLD & INSTIT EXP		518.16
	533900 FOOD EXPENSE	21.32	3,587.69
	534600 ED & RECREATIONAL SUP EX		26,331.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	20,625.00
	548400 TRANSACTION PROCESSING SE		149.90
	549200 JANITORIAL/SECURITY SRVS		877.50
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	29,927.75
	555100 DATA PROC SOFTW LIC FEE		1,196.97
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	11,882.64	209,407.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.09	1,889.90
	572100 COMMERCIAL TRANSPORTATIO		3,615.42
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	183.92	3,651.93
	575100 MISC TRAVEL EXPENSE	2.50	100.30
	Major Account 570000 Total	281.51	9,512.85
	Fund 20595 Expenditures Total	32,598.74	477,994.36
	Subprogram Revenues	71,653.31-	790,143.39-
	Subprogram Expenditures	53,482.65	498,878.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,832.35-
	Major Account 460000 Total		2,832.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	3,050.00-
	474125 NSC EDUCATION FEE	29,282.52-	282,911.00-
	475100 REGISTRATION / LICENSE F	375.00-	3,623.00-
	475200 EXAMINATION FEES	40.00-	1,615.00-
	Major Account 470000 Total	29,822.52-	291,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.04-	12,026.13-
	484500 REIMB NON-GOVT SOURCES		1,178.90-
	Major Account 480000 Total	1,284.04-	13,205.03-
	Fund 20530 Revenue Total	31,106.56-	307,236.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,714.12	180,272.29
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		777.04
	512100 VACATION LEAVE EXPENSE	3,775.63	9,556.88
	512200 SICK LEAVE EXPENSE	472.03	8,024.85
	512300 HOLIDAY LEAVE EXPENSE		9,991.37
	512600 CIVIL LEAVE EXPENSE		81.83
	512800 ADMINISTRATIVE LEAVE EXP		155.26
	515100 RETIREMENT PLANS EXPENSE	1,494.75	15,639.47
	515200 FICA EXPENSE	1,460.18	15,292.35
	515400 LIFE & ACCIDENT INS EXP	4.03	41.33
	515500 HEALTH INSURANCE EXPENSE	1,477.00	15,277.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	24,397.74	257,233.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.50	584.48
	521200 COM EXPENSE - VOICE/DATA	540.48	7,208.01
	521400 DATA PROCESSING EXPENSE	166.80	892.94
	521500 PUBLICATION & PRINT EXP		16,880.43
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP		214.34
	522200 CONFERENCE REGISTRATION		11,969.79
	524600 RENT EXPENSE-BUILDINGS	1,283.76	9,310.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8,006.24
	525200 RENT EXP-DATA PROC EQUIP		3,806.35
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E		399.41
	531100 OFFICE SUPPLIES EXPENSE	2,297.81	16,844.58
	531200 IT SUPPLIES		383.50
	532100 NON-CAPITALIZED EQUIP PU		10,130.58
	532280 VIDEO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	51.05	34,553.52
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS		365.34
	554120 WIRELESS PHONE SERVICES	57.64	57.64
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	26,496.11
	555200 SOFTWARE - NEW PURCHASES	1,398.00	2,796.00
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	6,825.04	163,025.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	49,058.33
	572100 COMMERCIAL TRANSPORTATIO	2,847.99	3,787.99
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	732.13	40,638.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,704.81
	575100 MISC TRAVEL EXPENSE	8.75	431.00
	Major Account 570000 Total	3,677.87	96,662.90
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 20530 Expenditures Total	34,900.65	551,872.46
	Subprogram Revenues	<u>31,106.56</u>	<u>307,236.38</u>
	Subprogram Expenditures	<u>34,900.65</u>	<u>551,872.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,352.50	11,943.75
	Major Account 520000 Total	4,352.50	11,943.75
	Fund 10000 Expenditures Total	4,352.50	11,943.75
	Subprogram Expenditures	4,352.50	11,943.75

Program Summary by Subprogram

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,315.35-
	474100 GENERAL BUSINESS FEES	4.36-	78.29-
	Major Account 470000 Total	4.36-	2,393.64-
	Fund 10000 Revenue Total	4.36-	2,393.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25,475.57
	543100 IT CONSULTING-APPLICATIONS		50.00
	554900 OTHER CONTRACTUAL SERVICES	166.50	1,152.60
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	166.50	26,703.17
	Fund 10000 Expenditures Total	166.50	26,703.17
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14,355.00-
	474100 GENERAL BUSINESS FEES		37.50-
	Major Account 470000 Total		14,392.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.08-	565.76-
	484500 REIMB NON-GOVT SOURCES		446.25-
	484800 ROYALTY REVENUE	5,697.80-	10,206.89-
	Major Account 480000 Total	5,736.88-	11,218.90-
	Fund 20510 Revenue Total	5,736.88-	25,611.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,475.68	21,370.25
	521500 PUBLICATION & PRINT EXP	3,980.36	16,102.32
	524600 RENT EXPENSE-BUILDINGS		148.80
	531100 OFFICE SUPPLIES EXPENSE		163.74
	554900 OTHER CONTRACTUAL SERVICES		171.00
	Major Account 520000 Total	5,456.04	37,956.11
	Fund 20510 Expenditures Total	5,456.04	37,956.11
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	103.50-	9,043.00-
	Major Account 470000 Total	103.50-	9,043.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.75-	775.78-
	484500 REIMB NON-GOVT SOURCES	92.50-	5,987.00-
	Major Account 480000 Total	209.25-	6,762.78-

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20545 Revenue Total	312.75-	15,805.78-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.20	1,214.28
	524600 RENT EXPENSE-BUILDINGS		2,641.20
	Major Account 520000 Total	162.20	3,855.48
	Fund 20545 Expenditures Total	162.20	3,855.48
	Subprogram Revenues	<u>6,053.99-</u>	<u>43,810.82-</u>
	Subprogram Expenditures	<u>5,784.74</u>	<u>68,514.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.75	308.69
	522100 DUES & SUBSCRIPTION EXP	50.60	359.16
	524600 RENT EXPENSE-BUILDINGS		60.00
	Major Account 520000 Total	87.35	727.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.77
	Major Account 570000 Total		215.77
	Fund 10000 Expenditures Total	87.35	943.62
	Subprogram Expenditures	87.35	943.62

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	44.91
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE	962.50	8,395.00
	Major Account 520000 Total	975.21	9,489.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.87
	572100 COMMERCIAL TRANSPORTATIO		357.49
	574500 PERSONAL VEHICLE MILEAGE		301.05
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total		1,571.04
	Fund 10000 Expenditures Total	975.21	11,060.95
	Subprogram Expenditures	975.21	11,060.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,712.59	146,815.00
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	61.79	5,121.31
	512200 SICK LEAVE EXPENSE	30.90	448.01
	512300 HOLIDAY LEAVE EXPENSE		8,545.25
	512500 FUNERAL LEAVE EXPENSE		574.61
	515100 RETIREMENT PLANS EXPENSE	1,333.25	12,093.31
	515200 FICA EXPENSE	1,301.75	11,826.49
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	2,118.38	19,565.16
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		975.54
	Major Account 510000 Total	<u>22,561.54</u>	<u>206,268.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.02
	521200 COM EXPENSE - VOICE/DATA	57.64	980.88
	521400 DATA PROCESSING EXPENSE	99.40	227.40
	521500 PUBLICATION & PRINT EXP		67.33
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP		44.26
	532100 NON-CAPITALIZED EQUIP PU		913.69
	533900 FOOD EXPENSE		5.99
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.21
	541400 HRMS ASSESSMENT		170.61
	543100 IT CONSULTING-APPLICATIONS		16.00
	547300 INTERPRETER SERVICES	89,557.66	940,996.78
	554120 WIRELESS PHONE SERVICES	115.28	115.28
	554900 OTHER CONTRACTUAL SERVICES	360.00	1,440.00
	556100 INSURANCE EXPENSE		13.64
	559100 OTHER OPERATING EXP		1,550.00
	Major Account 520000 Total	<u>90,189.98</u>	<u>954,486.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.00
	572100 COMMERCIAL TRANSPORTATIO	501.45	864.63
	574500 PERSONAL VEHICLE MILEAGE		384.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,116.63	74,612.11
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	<u>7,618.08</u>	<u>77,170.33</u>
	Fund 10000 Expenditures Total	<u>120,369.60</u>	<u>1,237,925.52</u>
	Subprogram Expenditures	<u>120,369.60</u>	<u>1,237,925.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.82	3,220.45
	512100 VACATION LEAVE EXPENSE		2,062.62
	515100 RETIREMENT PLANS EXPENSE	134.02	395.61
	515200 FICA EXPENSE	136.92	392.33
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		229.42
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	Major Account 510000 Total	2,060.76	6,315.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	43.62
	521200 COM EXPENSE - VOICE/DATA	62.11	529.63
	521400 DATA PROCESSING EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP		1,553.20
	524700 RENT EXP-OTHER REAL PROP		189.00
	533900 FOOD EXPENSE	119.69	119.69
	Major Account 520000 Total	210.08	2,462.94
	Fund 10000 Expenditures Total	2,270.84	8,778.36
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,151.50-	421,472.75-
	Major Account 470000 Total	50,151.50-	421,472.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.31-	7,450.31-
	Major Account 480000 Total	976.31-	7,450.31-
	Fund 20555 Revenue Total	51,127.81-	428,923.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		259.38
	554900 OTHER CONTRACTUAL SERVICES		56,383.34
	Major Account 520000 Total		56,642.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.07
	Major Account 570000 Total		58.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	556,700.79
	Subprogram Revenues	51,127.81-	428,923.06-
	Subprogram Expenditures	92,270.84	565,479.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	483,655.24-
	475100 REGISTRATION / LICENSE F	8,300.00-	36,950.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	40,250.00-
	Major Account 470000 Total	11,500.00-	560,855.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,909.33-	20,907.99-
	Major Account 480000 Total	2,909.33-	20,907.99-
	Fund 20570 Revenue Total	14,409.33-	581,763.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,068.34	185,527.18
	512100 VACATION LEAVE EXPENSE	994.40	32,603.75
	512200 SICK LEAVE EXPENSE	11,591.02	78,207.66
	512300 HOLIDAY LEAVE EXPENSE		14,528.08
	512500 FUNERAL LEAVE EXPENSE		1,744.63
	512800 ADMINISTRATIVE LEAVE EXP		926.30
	515100 RETIREMENT PLANS EXPENSE	2,594.89	23,477.86
	515200 FICA EXPENSE	2,548.85	22,448.89
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	2,124.16	18,813.64
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,926.46	379,678.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.92	1,624.66
	521200 COM EXPENSE - VOICE/DATA	1,255.40	10,226.94
	521400 DATA PROCESSING EXPENSE	166.80	867.32
	521500 PUBLICATION & PRINT EXP		995.85
	522100 DUES & SUBSCRIPTION EXP	435.15	18,388.50
	522200 CONFERENCE REGISTRATION		1,585.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	26,922.50
	525200 RENT EXP-DATA PROC EQUIP		1,755.50
	526100 REP & MAINT-REAL PROPERT		268.07
	527100 REP & MAINT-OFFICE EQUIP	134.50	134.50
	527600 REP & MAINT-HOUSE/INST E		423.41
	531100 OFFICE SUPPLIES EXPENSE		1,396.51
	532100 NON-CAPITALIZED EQUIP PU		926.42
	533900 FOOD EXPENSE		74.38
	541100 ACCTG & AUDITING SERVICES		205.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541700 LEGAL RELATED EXPENSE	17.26	41,392.90
	542100 SOS TEMP SERV - PERSONNEL	4,130.83	36,315.00
	543100 IT CONSULTING-APPLICATIONS		12,207.55
	547100 EDUCATIONAL SERVICES	2,924.00	2,924.00
	548400 TRANSACTION PROCESSING SE		90.00
	549200 JANITORIAL/SECURITY SRVS		877.50
	554900 OTHER CONTRACTUAL SERVICES	1,294.25	92,151.75
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	555200 SOFTWARE - NEW PURCHASES		367.14
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	8.00	44.40
	Major Account 520000 Total	13,018.61	263,882.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,788.92
	572100 COMMERCIAL TRANSPORTATIO		1,176.98
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE		1,464.26
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total		5,821.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,719.00
	Major Account 580000 Total		3,719.00
	Fund 20570 Expenditures Total	54,945.07	653,101.86
	Subprogram Revenues	14,409.33	581,763.23
	Subprogram Expenditures	54,945.07	653,101.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.76-	444.56-
	Major Account 480000 Total	55.76-	444.56-
	Fund 20535 Revenue Total	55.76-	444.56-
	Subprogram Revenues	55.76-	444.56-
	Subprogram Expenditures		300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,983.65	64,933.91
	512100 VACATION LEAVE EXPENSE	660.96	4,236.54
	512200 SICK LEAVE EXPENSE	899.80	2,250.45
	512300 HOLIDAY LEAVE EXPENSE		2,145.11
	512500 FUNERAL LEAVE EXPENSE		1,982.89
	515100 RETIREMENT PLANS EXPENSE	564.94	5,657.24
	515200 FICA EXPENSE	546.05	5,468.58
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	612.28	6,122.80
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		520.28
	Major Account 510000 Total	9,269.12	93,361.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	197.10
	521200 COM EXPENSE - VOICE/DATA	146.22	3,155.17
	521400 DATA PROCESSING EXPENSE	55.60	369.22
	521500 PUBLICATION & PRINT EXP	594.81	1,397.54
	522100 DUES & SUBSCRIPTION EXP	210.00	643.00
	522200 CONFERENCE REGISTRATION		75.00
	525200 RENT EXP-DATA PROC EQUIP		1,188.82
	531100 OFFICE SUPPLIES EXPENSE		1,051.80
	532100 NON-CAPITALIZED EQUIP PU		121.41
	533900 FOOD EXPENSE		275.97
	541100 ACCTG & AUDITING SERVICES		82.36
	541200 PURCHASING ASSESSMENT		28.91
	541400 HRMS ASSESSMENT		90.99
	554120 WIRELESS PHONE SERVICES	57.64	57.64
	554900 OTHER CONTRACTUAL SERVICES		279,747.20
	556100 INSURANCE EXPENSE		7.27
	559100 OTHER OPERATING EXP		27,168.83
	Major Account 520000 Total	1,074.26	315,658.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.18
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	200.88	2,042.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,287.58
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	200.88	4,300.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,506.25
	Major Account 590000 Total		13,506.25
	Fund 10000 Expenditures Total	10,544.26	426,825.88
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,957.75-	212,399.34-
	Major Account 470000 Total	21,957.75-	212,399.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.54-	8,672.75-
	Major Account 480000 Total	1,003.54-	8,672.75-
	Fund 20550 Revenue Total	22,961.29-	221,072.09-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		847.02
	524700 RENT EXP-OTHER REAL PROP	300.00	1,229.53
	533900 FOOD EXPENSE	1,306.94	4,285.57
	554900 OTHER CONTRACTUAL SERVICES		87,027.60
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	1,606.94	93,569.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,346.62	5,229.62
	573100 STATE-OWNED TRANSPORT		303.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,677.19
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	3,446.62	9,310.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	72,553.56	372,880.49
	Subprogram Revenues	22,961.29-	221,072.09-
	Subprogram Expenditures	83,097.82	799,706.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,815.79-	43,749.61
	511800 COMPENSATORY TIME PAID	79.32	832.86
	512100 VACATION LEAVE EXPENSE	1,570.93	3,593.48
	512200 SICK LEAVE EXPENSE	2,060.41	6,162.76
	512300 HOLIDAY LEAVE EXPENSE		12,688.33
	512500 FUNERAL LEAVE EXPENSE		499.46
	515100 RETIREMENT PLANS EXPENSE	831.57-	5,056.36
	515200 FICA EXPENSE	825.17-	4,787.15
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	816.04-	11,767.31
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	13,572.15-	91,163.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	214.46
	521200 COM EXPENSE - VOICE/DATA		150.50-
	521400 DATA PROCESSING EXPENSE	139.00	434.68
	521500 PUBLICATION & PRINT EXP		58.71
	522100 DUES & SUBSCRIPTION EXP	109.04	230.27
	522200 CONFERENCE REGISTRATION	500.00	773.50
	524600 RENT EXPENSE-BUILDINGS		977.78
	525200 RENT EXP-DATA PROC EQUIP		209.52
	531100 OFFICE SUPPLIES EXPENSE	89.09	841.12
	532100 NON-CAPITALIZED EQUIP PU		2,453.40
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	549200 JANITORIAL/SECURITY SRVS		29.33
	555100 DATA PROC SOFTW LIC FEE		50.11
	555200 SOFTWARE - NEW PURCHASES		160.71
	555510 SAAS SUBSCRIPTION FEES	49.99	103.60
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	904.35	7,172.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.72
	572100 COMMERCIAL TRANSPORTATIO		402.20
	574500 PERSONAL VEHICLE MILEAGE	329.94	681.59
	575100 MISC TRAVEL EXPENSE		7.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	329.94	1,116.51
	Fund 10000 Expenditures Total	12,337.86	99,452.46
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		686,671.00
	Major Account 480000 Total		686,671.00
	Fund 20565 Revenue Total		686,671.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,621.67	8,277.09
	Major Account 520000 Total	6,621.67	9,477.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.49	547.49
	572100 COMMERCIAL TRANSPORTATIO	407.70	407.70
	574500 PERSONAL VEHICLE MILEAGE	403.92	403.92
	Major Account 570000 Total	1,359.11	1,359.11
	Fund 20565 Expenditures Total	7,980.78	10,836.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,503.14	57,515.70
	515100 RETIREMENT PLANS EXPENSE	861.36	4,306.84
	515200 FICA EXPENSE	831.82	4,156.90
	515500 HEALTH INSURANCE EXPENSE	1,673.72	8,363.64
	Major Account 510000 Total	14,870.04	74,343.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.20	1,038.34
	524600 RENT EXPENSE-BUILDINGS	292.64	2,529.64
	527100 REP & MAINT-OFFICE EQUIP		64.25
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,394.60
	533900 FOOD EXPENSE		921.80
	549200 JANITORIAL/SECURITY SRVS		134.03
	554120 WIRELESS PHONE SERVICES	230.56	230.56
	554900 OTHER CONTRACTUAL SERVICES		61,177.45
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	566.21	71,197.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	766.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,427.76
	575100 MISC TRAVEL		34.00
	Major Account 570000 Total	89.00	4,227.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	15,525.25	151,724.95
	Subprogram Revenues		686,671.00-
	Subprogram Expenditures	11,168.17	262,013.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,133.46
	512100 VACATION LEAVE EXPENSE		3,073.47
	512200 SICK LEAVE EXPENSE		623.00
	512300 HOLIDAY LEAVE EXPENSE		2,436.62
	515100 RETIREMENT PLANS EXPENSE		3,015.19
	515200 FICA EXPENSE		2,678.48
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		15,505.20
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total		61,813.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.06	264.81
	521400 DATA PROCESSING EXPENSE	27.80	124.67
	522100 DUES & SUBSCRIPTION EXP	49.80	1,734.94
	525200 RENT EXP-DATA PROC EQUIP		72.65
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	108.66	2,328.04
	Fund 10000 Expenditures Total	108.66	64,141.79
	Subprogram Expenditures	108.66	64,141.79

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.14	56,160.15
	515100 RETIREMENT PLANS EXPENSE	995.92	4,205.27
	515200 FICA EXPENSE	972.62	4,160.81
	515500 HEALTH INSURANCE EXPENSE	1,393.36	4,201.75
	Major Account 510000 Total	<u>16,662.04</u>	<u>68,727.98</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,286.11
	522200 CONFERENCE REGISTRATION		142.50
	524600 RENT EXPENSE-BUILDINGS	320.96	1,721.76
	533900 FOOD EXPENSE		29.12
	549200 JANITORIAL/SECURITY SRVS		104.70
	554900 OTHER CONTRACTUAL SERVICES		67,157.13
	Major Account 520000 Total	<u>320.96</u>	<u>72,441.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,457.96
	572100 COMMERCIAL TRANSPORTATIO		2,512.13
	574500 PERSONAL VEHICLE MILEAGE		444.35
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total		<u>6,571.94</u>
	Fund 40000 Expenditures Total	<u>16,983.00</u>	<u>147,741.24</u>
	Subprogram Expenditures	<u>16,983.00</u>	<u>147,741.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,972.46	60,341.47
	515100 RETIREMENT PLANS EXPENSE	1,075.22	4,547.34
	515200 FICA EXPENSE	1,037.92	4,429.57
	515500 HEALTH INSURANCE EXPENSE	2,222.70	6,909.00
	Major Account 510000 Total	<u>18,308.30</u>	<u>76,227.38</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	312.80	1,672.80
	524700 RENT EXP-OTHER REAL PROP		1,470.50
	531100 OFFICE SUPPLIES EXPENSE		19.29
	533100 HOUSEHOLD & INSTIT EXP		11.25
	533900 FOOD EXPENSE		8,841.94
	549200 JANITORIAL/SECURITY SRVS		104.70
	554900 OTHER CONTRACTUAL SERVICES		32,355.14
	Major Account 520000 Total	<u>312.80</u>	<u>44,570.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.32	4,118.05
	573100 STATE-OWNED TRANSPORT		932.37
	574500 PERSONAL VEHICLE MILEAGE	54.11	4,242.68
	575100 MISC TRAVEL EXPENSE	57.35	67.60
	Major Account 570000 Total	<u>692.78</u>	<u>9,360.70</u>
	Fund 40000 Expenditures Total	<u>19,313.88</u>	<u>130,158.70</u>
	Subprogram Expenditures	<u>19,313.88</u>	<u>130,158.70</u>
	Program Revenues	<u>256,383.75-</u>	<u>3,248,219.99-</u>
	Program Expenditures	<u>955,027.58</u>	<u>10,330,488.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.76-
	Major Account 470000 Total		45.76-
	Fund 10000 Revenue Total		45.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,448.41	66,208.88
	512100 VACATION LEAVE EXPENSE	124.67	4,784.65
	512200 SICK LEAVE EXPENSE		409.20
	512300 HOLIDAY LEAVE EXPENSE		3,844.82
	512500 FUNERAL LEAVE EXPENSE		221.64
	512800 ADMINISTRATIVE LEAVE EXP		261.61
	515100 RETIREMENT PLANS EXPENSE	567.08	5,670.80
	515200 FICA EXPENSE	565.45	5,654.49
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		650.35
	Major Account 510000 Total	9,112.19	91,801.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	81.85
	521200 COM EXPENSE - VOICE/DATA	394.12	2,353.38
	521400 DATA PROCESSING EXPENSE	55.60	249.35
	521500 PUBLICATION & PRINT EXP	400.00	173,473.38
	522100 DUES & SUBSCRIPTION EXP	6,348.82	22,335.96
	525200 RENT EXP-DATA PROC EQUIP		299.98
	531100 OFFICE SUPPLIES EXPENSE	61.16	263.66
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	555200 SOFTWARE - NEW PURCHASES		74.16
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	7,262.39	199,393.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.46
	572100 COMMERCIAL TRANSPORTATIO	376.70	376.70
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	376.70	1,423.16
	Fund 10000 Expenditures Total	16,751.28	292,618.07
	Subprogram Revenues		45.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>16,751.28</u>	<u>292,618.07</u>
Program Revenues		<u>45.76</u>
Program Expenditures	<u>16,751.28</u>	<u>292,618.07</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.02-	917.24-
	Major Account 480000 Total	63.02-	917.24-
	Fund 20560 Revenue Total	63.02-	917.24-
	Subprogram Revenues	63.02-	917.24-

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,530.58-	37,625.67-
	Major Account 460000 Total	1,530.58-	37,625.67-
	Fund 20560 Revenue Total	1,530.58-	37,625.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,072.73
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE		1,932.93
	512200 SICK LEAVE EXPENSE		465.08
	512300 HOLIDAY LEAVE EXPENSE		1,050.58
	512800 ADMINISTRATIVE LEAVE EXP		102.10
	515100 RETIREMENT PLANS EXPENSE		4,021.51
	515200 FICA EXPENSE		3,874.37
	515400 LIFE & ACCIDENT INS EXP		14.88
	515500 HEALTH INSURANCE EXPENSE		10,045.02
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total		72,002.07
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	501.32	7,985.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	112.50	162.50
	533900 FOOD EXPENSE		19.77
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	613.82	8,349.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	441.18	1,281.97
	Major Account 570000 Total	441.18	1,281.97
	Fund 20560 Expenditures Total	1,055.00	81,633.20
	Subprogram Revenues	1,530.58-	37,625.67-
	Subprogram Expenditures	1,055.00	81,633.20
	Program Revenues	1,593.60-	38,542.91-
	Program Expenditures	1,055.00	81,633.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	736,313.72-	6,805,501.38-
	Major Account 470000 Total	736,313.72-	6,805,501.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.99-	5,335.09-
	481119 BANK CARD CHARGES	537.86	6,561.09
	Major Account 480000 Total	50.13-	1,226.00
	Fund 10000 Revenue Total	736,363.85-	6,804,275.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,022.48	8,928,762.91
	511300 OVERTIME PAYMENTS		301.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	772.83	3,881.97
	512100 VACATION LEAVE EXPENSE	74,742.20	788,790.79
	512200 SICK LEAVE EXPENSE	48,886.29	417,648.26
	512300 HOLIDAY LEAVE EXPENSE		536,383.74
	512400 MILITARY LEAVE EXPENSE	193.45	5,672.16
	512500 FUNERAL LEAVE EXPENSE	2,771.36	35,783.42
	512600 CIVIL LEAVE EXPENSE		147.12
	512700 INJURY LEAVE EXPENSE		99.80
	512800 ADMINISTRATIVE LEAVE EXP	1,424.66	27,774.52
	515100 RETIREMENT PLANS EXPENSE	77,349.91	774,107.93
	515200 OASDI EXPENSE	75,808.91	759,266.85
	515400 LIFE & ACCIDENT INS EXP	321.60	3,188.20
	515500 HEALTH INSURANCE EXPENSE	226,179.80	2,240,251.71
	516200 TUITION ASSISTANCE		10,123.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP	2,677.91	9,139.04
	516500 WORKERS COMP PREMIUMS		131,225.03
	Major Account 510000 Total	1,457,151.40	14,679,347.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.99	404.71
	521500 PUBLICATION & PRINT EXP		106.66
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		607.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE		79.49

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		90.27
	534600 ED & RECREATIONAL SUP EX		63.60
	538100 VEHICLE & EQUIP SUP EXP		107.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	583.31	9,463.87
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	624.30	64,312.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.97	12,653.34
	572100 COMMERCIAL TRANSPORTATIO	386.46	1,411.86
	573100 STATE-OWNED TRANPORTAION		3,413.45
	574500 PERSONAL VEHICLE MILEAGE	19,124.97	181,595.52
	575100 MISC TRAVEL EXPENSE		634.50
	Major Account 570000 Total	20,441.40	199,708.67
	Fund 10000 Expenditures Total	1,478,217.10	14,943,369.51
	Subprogram Revenues	<u>736,363.85-</u>	<u>6,804,275.38-</u>
	Subprogram Expenditures	<u>1,478,217.10</u>	<u>14,943,369.51</u>
	Program Revenues	<u>736,363.85-</u>	<u>6,804,275.38-</u>
	Program Expenditures	<u>1,478,217.10</u>	<u>14,943,369.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,083.00-	142,788.00-
	Major Account 470000 Total	18,083.00-	142,788.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.58-
	Major Account 480000 Total		173.58-
	Fund 10000 Revenue Total	18,083.00-	142,961.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,957.71	5,573,994.98
	511300 OVERTIME PAYMENTS	387.40	1,162.49
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2,090.33	54,644.03
	512100 VACATION LEAVE EXPENSE	28,150.79	491,460.03
	512200 SICK LEAVE EXPENSE	30,806.93	253,518.33
	512300 HOLIDAY LEAVE EXPENSE	103.50	262,713.20
	512400 MILITARY LEAVE EXPENSE		2,906.11
	512500 FUNERAL LEAVE EXPENSE	2,629.77	25,204.10
	512600 CIVIL LEAVE EXPENSE	33.74	1,110.39
	512700 INJURY LEAVE EXPENSE		469.23
	512800 ADMINISTRATIVE LEAVE EXP	452.02	13,270.48
	515100 RETIREMENT PLANS EXPENSE	39,058.34	500,845.94
	515200 FICA EXPENSE	37,052.29	474,191.31
	515400 LIFE & ACCIDENT INS EXP	137.76	1,718.55
	515500 HEALTH INSURANCE EXPENSE	98,385.46	1,273,503.35
	516200 TUITION ASSISTANCE	3,028.50	13,139.25
	516300 EMPLOYEE ASSISTANCE PRO		4,528.29
	516400 UNEMPLOYM COMP INS EXP		9,591.55
	516500 WORKERS COMP PREMIUMS		47,882.24
	Major Account 510000 Total	699,274.54	9,006,453.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.80	2,121.50
	521200 COM EXPENSE - VOICE/DATA	2,247.20	52,493.56
	521290 COM EXPENSE - DATA ONLY		248.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	3,306.34	78,326.21
	521500 PUBLICATION & PRINT EXP	31.34	6,290.73
	521900 AWARDS EXPENSE		260.35
	522100 DUES & SUBSCRIPTION EXP	200.00	2,520.88
	522200 CONFERENCE REGISTRATION	970.00	8,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	6.22-	6.22-
	523600 INTEREST EXPENSE		22.79
	524600 RENT EXPENSE-BUILDINGS	2,190.15	16,924.12
	524700 RENT EXP-OTHER REAL PROP		3,951.45
	524900 RENT EXP-DEPR SURCHARGE	708.04	5,674.45
	525200 RENT EXP-DATA PROC EQUIP		9,406.65
	527200 REP & MAINT-MOTOR VEHICL		798.20
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,727.13	12,705.82
	531200 IT SUPPLIES	36.70-	12.50
	532100 NON-CAPITALIZED EQUIP PU		12,556.82
	532200 PERSONAL COMPUTING EQUIPMENT	2,578.40	2,578.40
	533100 HOUSEHOLD & INSTIT EXP		675.70
	533900 FOOD EXPENSE	653.80	14,799.42
	534600 ED & RECREATIONAL SUP EX		4,486.33
	537100 LABORATORY SUP EXP		3,036.72
	538100 VEHICLE & EQUIP SUP EXP		94.35
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL	4,835.52	14,213.25
	542200 TEMP SERV - OUTSIDE	5,042.12	84,915.29
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES		5,995.98
	549200 JANITORIAL SERVICES		220.01
	554120 WIRELESS PHONE SERVICES	4,183.55	4,183.55
	554900 OTHER CONTRACTUAL SERVICE		11,487.50
	555100 DATA PROC SOFTW LIC FEE		1,196.98
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS	60.00	739.10
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	28,904.47	454,461.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,189.18	50,279.27
	572100 COMMERCIAL TRANSPORTATIO		3,712.52
	573100 STATE-OWNED TRANSPORT		67,930.40
	574500 PERSONAL VEHICLE MILEAGE	8,484.19	110,779.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		924.18
	575100 MISC TRAVEL EXPENSE		762.00
	Major Account 570000 Total	<u>12,673.37</u>	<u>234,387.81</u>
	Fund 10000 Expenditures Total	740,852.38	9,695,303.14
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,686.08-	41,361.42-
	Major Account 470000 Total	4,686.08-	41,361.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 20520 Revenue Total	<u>4,686.08-</u>	<u>41,466.42-</u>
	Subprogram Revenues	<u>22,769.08-</u>	<u>184,428.00-</u>
	Subprogram Expenditures	<u>740,852.38</u>	<u>9,695,303.14</u>

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,658.50	23,648.16
	515100 RETIREMENT PLANS EXPENSE		75.19
	515200 FICA EXPENSE	126.80	1,808.85
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total	<u>1,785.30</u>	<u>25,532.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.09
	521500 PUBLICATION & PRINT EXP		637.60
	521900 AWARDS EXPENSE		186.72
	522600 JOB APPLICANT EXPENSE		165.00
	532100 NON-CAPITALIZED EQUIP PU		673.50
	533900 FOOD EXPENSE	333.06	489.14
	554120 WIRELESS PHONE SERVICES	46.09	46.09
	554900 OTHER CONTRACTUAL SERVICE		693.81
	Major Account 520000 Total	<u>379.15</u>	<u>3,121.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.64	1,222.01
	573100 STATE-OWNED TRANSPORT		142.58
	574500 PERSONAL VEHICLE MILEAGE	1,256.80	2,373.87
	Major Account 570000 Total	<u>2,098.44</u>	<u>3,738.46</u>
	Fund 10000 Expenditures Total	<u>4,262.89</u>	<u>32,392.90</u>
	Subprogram Expenditures	<u>4,262.89</u>	<u>32,392.90</u>

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,669.54-	76,389.60-
	Major Account 460000 Total	41,669.54-	76,389.60-
	Fund 40520 Revenue Total	41,669.54-	76,389.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,505.60	56,998.19
	511800 COMPENSATORY TIME PAID	63.20	193.33
	512100 VACATION LEAVE EXPENSE	276.27	1,385.73
	512200 SICK LEAVE EXPENSE	153.04	303.64
	512300 HOLIDAY LEAVE EXPENSE		2,742.89
	512800 ADMINISTRATIVE LEAVE EXP		261.20
	515100 RETIREMENT PLANS EXPENSE	973.30	4,392.35
	515200 FICA EXPENSE	926.36	4,581.43
	515400 LIFE & ACCIDENT INS EXP	3.90	14.17
	515500 HEALTH INSURANCE EXPENSE	2,439.34	4,786.60
	Major Account 510000 Total	17,341.01	75,659.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.21	39.21
	522200 CONFERENCE REGISTRATION		1,825.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	533900 FOOD EXPENSE	203.69	393.62
	Major Account 520000 Total	242.90	2,286.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,480.75	3,118.28
	572100 COMMERCIAL TRANSPORTATIO	2,618.00	2,731.00
	574500 PERSONAL VEHICLE MILEAGE	1,402.16	1,408.37
	575100 MISC TRAVEL EXPENSE	78.75	78.75
	Major Account 570000 Total	6,579.66	7,336.40
	Fund 40520 Expenditures Total	24,163.57	85,282.26
	Subprogram Revenues	41,669.54-	76,389.60-
	Subprogram Expenditures	24,163.57	85,282.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,172.87-	97,312.28-
	Major Account 460000 Total	6,172.87-	97,312.28-
	Fund 40520 Revenue Total	6,172.87-	97,312.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.68-	364.68-
	511600 PER DIEM PAYMENTS	3,869.80	54,404.64
	515100 RETIREMENT PLANS EXPENSE		175.46
	515200 FICA EXPENSE	268.10	4,134.25
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total	3,773.22	58,350.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	222.20	1,503.75
	521500 PUBLICATION & PRINT EXP		3,975.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		110.00
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP	300.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		10.71
	533100 HOUSEHOLD & INSTIT EXP		454.40
	533900 FOOD EXPENSE	222.04	1,068.20
	534600 ED & RECREATIONAL SUP EX		1,121.80
	Major Account 520000 Total	744.24	9,369.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.84	3,660.87
	574500 PERSONAL VEHICLE MILEAGE	1,733.82	8,258.30
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,662.66	11,969.17
	Fund 40520 Expenditures Total	7,180.12	79,689.23
	Subprogram Revenues	6,172.87-	97,312.28-
	Subprogram Expenditures	7,180.12	79,689.23

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As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.15-	1,330.56-
	Major Account 480000 Total	205.15-	1,330.56-
	Fund 40520 Revenue Total	205.15-	1,330.56-
	Subprogram Revenues	205.15-	1,330.56-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		773.96
	515200 FICA EXPENSE		59.21
	Major Account 510000 Total		833.17
	Fund 40520 Expenditures Total		833.17
	Subprogram Expenditures		833.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	30.00-	95.00-
	Major Account 470000 Total	30.00-	95.00-
	Fund 20520 Revenue Total	30.00-	95.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	42,898.66	457,034.42
	545200 MEDICAL ASSESSMENT SERV		60,097.00
	Major Account 520000 Total	42,898.66	517,131.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.25
	Major Account 570000 Total		133.25
	Fund 20520 Expenditures Total	42,898.66	517,264.67
	Subprogram Revenues	30.00-	95.00-
	Subprogram Expenditures	42,898.66	517,264.67
	Program Revenues	70,846.64-	359,555.44-
	Program Expenditures	819,357.62	10,410,765.37

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,794.25	5,427,646.77
	511300 OVERTIME PAYMENTS	6.79	185.73
	511800 COMPENSATORY TIME PAID	15,472.78	93,460.59
	512100 VACATION LEAVE EXPENSE	58,220.09	482,786.83
	512200 SICK LEAVE EXPENSE	38,792.21	293,740.41
	512300 HOLIDAY LEAVE EXPENSE		394,298.13
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	3,520.82	16,673.96
	512600 CIVIL LEAVE EXPENSE		366.40
	512700 INJURY LEAVE EXPENSE		815.14
	512800 ADMINISTRATIVE LEAVE EXP	476.43	11,939.85
	515100 RETIREMENT PLANS EXPENSE	61,722.49	503,358.32
	515200 FICA EXPENSE	58,673.25	477,864.25
	515400 LIFE & ACCIDENT INS EXP	197.71	1,643.88
	515500 HEALTH INSURANCE EXPENSE	152,102.09	1,262,313.02
	516200 TUITION ASSISTANCE	1,710.00	13,166.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	1,098,688.91	9,050,064.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	681.81	33,154.47
	521290 COM EXPENSE - DATA ONLY	1,749.04	14,587.14
	521400 DATA PROCESSING EXPENSE	2,940.84	15,989.37
	521900 AWARDS EXPENSE	63.75	378.00
	522100 DUES & SUBSCRIPTION EXP	450.00	1,475.00
	522200 CONFERENCE REGISTRATION	225.00	1,909.00
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL		2,806.78
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU		4,152.95
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	2,229.40	9,693.70
	534600 ED & RECREATIONAL SUP EX		2,596.95

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		58.10
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES		2,612.13
	554120 WIRELESS PHONE SERVICES	10,789.99	10,789.99
	554900 OTHER CONTRACTUAL SERVICE	2,599.65	16,734.75
	556100 INSURANCE EXPENSE		961.58
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	21,829.48	158,269.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,317.33	28,125.57
	573100 STATE-OWNED TRANSPORT		86,658.71
	574500 PERSONAL VEHICLE MILEAGE	10,669.55	67,682.26
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	39.75	282.76
	Major Account 570000 Total	15,026.63	183,076.21
	Fund 10000 Expenditures Total	1,135,545.02	9,391,410.14
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	44,306.26-	369,826.98-
	474103 ELECTRONIC MONITORING	1,114.13-	5,941.00-
	Major Account 470000 Total	45,420.39-	375,767.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.83-	2,349.58-
	Major Account 480000 Total	179.83-	2,349.58-
	Fund 20520 Revenue Total	45,600.22-	378,117.56-
	Subprogram Revenues	45,600.22-	378,117.56-
	Subprogram Expenditures	1,135,545.02	9,391,410.14
	Program Revenues	45,600.22-	378,117.56-
	Program Expenditures	1,135,545.02	9,391,410.14

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As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,326.95	2,627,605.26
	511800 COMPENSATORY TIME PAID	514.00	9,175.19
	512100 VACATION LEAVE EXPENSE	22,353.03	240,624.56
	512200 SICK LEAVE EXPENSE	11,130.14	115,284.95
	512300 HOLIDAY LEAVE EXPENSE		158,443.41
	512500 FUNERAL LEAVE EXPENSE		5,104.75
	512800 ADMINISTRATIVE LEAVE EXP	113.04	8,738.45
	515100 RETIREMENT PLANS EXPENSE	23,004.26	236,996.48
	515200 FICA EXPENSE	21,723.35	223,533.75
	515400 LIFE & ACCIDENT INS EXP	59.52	612.96
	515500 HEALTH INSURANCE EXPENSE	53,950.58	570,336.28
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS		42,923.30
	Major Account 510000 Total	405,948.79	4,241,208.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	23.47
	521200 COM EXPENSE - VOICE/DATA	818.07	818.07
	521500 PUBLICATION & PRINT EXP		53.34
	522200 CONFERENCE REGISTRATION	395.00	990.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	533900 FOOD EXPENSE		1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	6,835.00	45,470.00
	542200 TEMP SERV - OUTSIDE		24,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	11,650.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	11,953.42	103,064.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.69	7,640.27
	572100 COMMERCIAL TRANSPORTATIO	520.92	2,313.71
	573100 STATE-OWNED TRANSPORT		3,024.99
	574500 PERSONAL VEHICLE MILEAGE	9,953.78	104,813.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.44	8,573.14
	575100 MISC TRAVEL EXPENSE	60.00	336.78
	Major Account 570000 Total	13,089.83	126,702.32

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>430,992.04</u>	<u>4,470,974.55</u>
	Subprogram Expenditures	<u>430,992.04</u>	<u>4,470,974.55</u>
	Program Expenditures	<u>430,992.04</u>	<u>4,470,974.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,416.70	648,740.59
	511800 COMPENSATORY TIME PAID		475.33
	512100 VACATION LEAVE EXPENSE	3,849.96	48,642.02
	512200 SICK LEAVE EXPENSE	2,657.42	23,459.10
	512300 HOLIDAY LEAVE EXPENSE		37,826.72
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,584.36	56,358.82
	515200 FICA EXPENSE	5,458.08	53,946.58
	515400 LIFE & ACCIDENT INS EXP	14.40	139.20
	515500 HEALTH INSURANCE EXPENSE	11,957.80	119,584.68
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	99,938.72	997,530.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.69	464.03
	521200 COM EXPENSE - VOICE/DATA	2,875.17	28,589.01
	521300 FREIGHT EXPENSE		43.50
	521400 DATA PROCESSING EXPENSE	285.14	2,764.34
	521500 PUBLICATION & PRINT EXP		4,533.73
	522100 DUES & SUBSCRIPTION EXP	3,253.59	39,444.55
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	5,992.59	61,666.80
	524700 RENT EXP-OTHER REAL PROP	24.50	412.25
	525200 RENT EXP-DATA PROC EQUIP		5,902.09
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	232.00	1,192.46
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,025.51
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS		3,298.51
	554120 WIRELESS PHONE SERVICES	214.05	214.05
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	13,034.54	153,860.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.12	2,879.97
	572100 COMMERCIAL TRANSPORTATIO		507.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,215.22	8,763.86
	575100 MISC TRAVEL EXPENSE	51.00	266.35
	Major Account 570000 Total	<u>1,494.34</u>	<u>12,417.68</u>
	Fund 10000 Expenditures Total	<u>114,467.60</u>	<u>1,163,808.93</u>
	Subprogram Expenditures	<u>114,467.60</u>	<u>1,163,808.93</u>
	Program Expenditures	<u>114,467.60</u>	<u>1,163,808.93</u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.77	45,950.19
	512100 VACATION LEAVE EXPENSE		3,550.03
	512300 HOLIDAY LEAVE EXPENSE		2,647.48
	515100 RETIREMENT PLANS EXPENSE	390.48	3,904.80
	515200 FICA EXPENSE	360.24	3,602.41
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	7,402.97	74,369.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.81	1,107.75
	521400 DATA PROCESSING EXPENSE	27.80	124.67
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	300.00	449.00
	524600 RENT EXPENSE-BUILDINGS		1,644.30
	524700 RENT EXP-OTHER REAL PROP		121.00
	525200 RENT EXP-DATA PROC EQUIP		95.42
	533900 FOOD EXPENSE	4.10	135.73
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	554120 WIRELESS PHONE SERVICES	100.45	100.45
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	470.16	3,989.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.00
	574500 PERSONAL VEHICLE MILEAGE		393.88
	575100 MISC TRAVEL EXPENSE		23.46
	Major Account 570000 Total		672.34
	Fund 10000 Expenditures Total	7,873.13	79,031.26
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	120.00-	1,650.00-
	474103 ELECTRONIC MONITORING		850.00-
	474104 ADMIN. ENROLLMENT FEE	686.00-	7,554.00-
	474105 REG. PROB. PROG. FEE	12,306.50-	101,686.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>13,112.50-</u>	<u>111,740.89-</u>
	Fund 20580 Revenue Total	<u>13,112.50-</u>	<u>111,740.89-</u>
	Subprogram Revenues	<u>13,112.50-</u>	<u>111,740.89-</u>
	Subprogram Expenditures	<u>7,873.13</u>	<u>79,031.26</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,001.15	813,364.15
	511800 COMPENSATORY TIME PAID	2,165.24	11,909.97
	512100 VACATION LEAVE EXPENSE	5,919.69	59,954.89
	512200 SICK LEAVE EXPENSE	1,269.64	23,626.17
	512300 HOLIDAY LEAVE EXPENSE		46,085.13
	512500 FUNERAL LEAVE EXPENSE	269.84	481.66
	512800 ADMINISTRATIVE LEAVE EXP		1,811.51
	515100 RETIREMENT PLANS EXPENSE	7,460.01	71,677.90
	515200 FICA EXPENSE	7,165.79	68,803.08
	515400 LIFE & ACCIDENT INS EXP	23.51	223.89
	515500 HEALTH INSURANCE EXPENSE	16,138.25	158,190.74
	516300 EMPLOYEE ASSISTANCE PRO		377.36
	516500 WORKERS COMP PREMIUMS		7,153.89
	Major Account 510000 Total	130,413.12	1,263,660.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,071.34	10,324.61
	521400 DATA PROCESSING EXPENSE	352.90	1,983.98
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION		686.99
	524700 RENT EXP-OTHER REAL PROP		55.20
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		3,040.90
	533900 FOOD EXPENSE	221.64	1,099.53
	534600 ED & RECREATIONAL SUP EX		406.76
	541100 ACCTG & AUDITING SERVICES		1,132.48
	541200 PURCHASING ASSESSMENT		397.52
	541400 HRMS ASSESSMENT		1,251.16
	547100 EDUCATIONAL SERVICES		121.85
	554120 WIRELESS PHONE SERVICES	1,983.63	1,983.63
	556100 INSURANCE EXPENSE		100.02
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	3,679.51	22,849.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.42	11,172.73
	573100 STATE-OWNED TRANSPORT	545.14	2,970.62
	574500 PERSONAL VEHICLE MILEAGE	1,399.14	13,774.91
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE		201.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,778.70</u>	<u>28,128.86</u>
	Fund 10000 Expenditures Total	<u>136,871.33</u>	<u>1,314,638.83</u>
	Subprogram Expenditures	<u>136,871.33</u>	<u>1,314,638.83</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	803,861.82
	Major Account 520000 Total	583.00	803,861.82
	Fund 10000 Expenditures Total	583.00	803,861.82
	Subprogram Expenditures	583.00	803,861.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		647.92
	572100 COMMERCIAL TRANSPORTATIO		43.50
	574500 PERSONAL VEHICLE MILEAGE		23.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		794.42
	Fund 10000 Expenditures Total		794.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	343.46	343.46
	Major Account 570000 Total	343.46	343.46
	Fund 40000 Expenditures Total	343.46	18,806.46
	Subprogram Expenditures	343.46	19,600.88
	Program Revenues	13,112.50-	111,740.89-
	Program Expenditures	145,670.92	2,217,132.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,368.25	528,988.41
	511800 COMPENSATORY TIME PAID		1,215.94
	512100 VACATION LEAVE EXPENSE	1,875.55	32,177.52
	512200 SICK LEAVE EXPENSE	475.36	10,504.04
	512300 HOLIDAY LEAVE EXPENSE		25,254.49
	512500 FUNERAL LEAVE EXPENSE	386.79	1,703.58
	512800 ADMINISTRATIVE LEAVE EXP		32.36
	515100 RETIREMENT PLANS EXPENSE	4,500.72	44,918.51
	515200 FICA EXPENSE	4,312.23	42,866.04
	515400 LIFE & ACCIDENT INS EXP	12.86	117.32
	515500 HEALTH INSURANCE EXPENSE	9,553.78	86,801.44
	516300 EMPLOYEE ASSISTANCE PRO		232.22
	516500 WORKERS COMP PREMIUMS		2,601.41
	Major Account 510000 Total	<u>78,485.54</u>	<u>777,413.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.58
	521200 COM EXPENSE - VOICE/DATA		8,941.21
	521400 DATA PROCESSING EXPENSE	608.78	1,133.04
	521500 PUBLICATION & PRINT EXP	559.90	2,399.96
	521900 AWARDS EXPENSE	39.98	39.98
	522100 DUES & SUBSCRIPTION EXP	110.00	568.90
	522200 CONFERENCE REGISTRATION	1,261.50	3,454.50
	522900 EMPLOYEE PARKING EXP	64.80	133.92
	524600 RENT EXPENSE-BUILDINGS	7,613.09	58,869.39
	524700 RENT EXP-OTHER REAL PROP	201.99	384.08
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	12,388.20
	525200 RENT EXP-DATA PROC EQUIP		1,331.22
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		367.89
	531100 OFFICE SUPPLIES EXPENSE		159.72
	531101 SAFETY SUPPLIES	588.06	1,928.74
	531200 IT SUPPLIES		254.22
	532100 NON-CAPITALIZED EQUIP PU		50,807.14
	533900 FOOD EXPENSE	152.31	1,606.74
	534600 ED & RECREATIONAL SUP EX	2,597.43	6,057.32
	541100 ACCTG & AUDITING SERVICES	4,702.50	411.81
	541200 PURCHASING ASSESSMENT		144.55
	541400 HRMS ASSESSMENT		454.97

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	5,000.00	20,243.75
	543100 IT CONSULTING-APPLICATIONS	9,360.00	850,511.67
	544302 MENTAL HEALTH SERVICE		7,157.50
	547100 EDUCATIONAL SERVICES	5,524.25	12,827.13
	554120 WIRELESS PHONE SERVICES	1,885.48	1,885.48
	554900 OTHER CONTRACTUAL SERVICES		108,806.65
	555200 SOFTWARE - NEW PURCHASES		29,263.60
	556100 INSURANCE EXPENSE		36.37
	559100 OTHER OPERATING EXP	8.65	1,044.46
	Major Account 520000 Total	32,112.54	1,183,857.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,325.33	13,622.69
	572100 COMMERCIAL TRANSPORTATIO	280.46	2,584.64
	573100 STATE-OWNED TRANSPORT	1,290.61	5,219.30
	574500 PERSONAL VEHICLE MILEAGE	525.26	10,468.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.65	571.10
	575100 MISC TRAVEL EXPENSE	34.50	45.50
	Major Account 570000 Total	3,493.81	32,512.04
	Fund 10000 Expenditures Total	114,091.89	1,993,783.01
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	25,344.30-	218,058.98-
	474105 REG. PROB. PROG. FEE	170,597.75-	1,430,733.19-
	474106 ISP MO. PROG. FEE	21,322.46-	135,118.25-
	Major Account 470000 Total	217,264.51-	1,783,910.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,113.72-	34,939.44-
	Major Account 480000 Total	4,113.72-	34,939.44-
	Fund 20580 Revenue Total	221,378.23-	1,818,849.86-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	537.22
	521500 PUBLICATION & PRINT EXP		2,803.89
	Major Account 520000 Total	23.43	3,341.11
	Fund 20580 Expenditures Total	23.43	3,341.11
	Subprogram Revenues	221,378.23-	1,818,849.86-
	Subprogram Expenditures	114,115.32	1,997,124.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,318.85	1,116,723.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,677.81	26,996.79
	512100 VACATION LEAVE EXPENSE	4,657.70	64,234.47
	512200 SICK LEAVE EXPENSE	4,163.33	29,454.63
	512300 HOLIDAY LEAVE EXPENSE		64,054.39
	512500 FUNERAL LEAVE EXPENSE	276.32	2,786.94
	512800 ADMINISTRATIVE LEAVE EXP	226.56	3,092.27
	515100 RETIREMENT PLANS EXPENSE	10,657.03	97,894.44
	515200 FICA EXPENSE	10,126.78	92,386.21
	515400 LIFE & ACCIDENT INS EXP	33.05	294.14
	515500 HEALTH INSURANCE EXPENSE	26,527.06	258,985.29
	516300 EMPLOYEE ASSISTANCE PRO		435.41
	516400 UNEMPLOYM COMP INS EXP	1,900.00	7,220.00
	516500 WORKERS COMP PREMIUMS		9,755.29
	Major Account 510000 Total	191,564.49	1,774,563.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,186.25
	521400 DATA PROCESSING EXPENSE	470.53	2,451.11
	521900 AWARDS EXPENSE	50.00	425.00
	522100 DUES & SUBSCRIPTION EXP	300.00	450.00
	522200 CONFERENCE REGISTRATION		3,912.00
	524700 RENT EXP-OTHER REAL PROP		21.70
	527200 REP & MAINT-MOTOR VEHICL		596.85
	531100 OFFICE SUPPLIES EXPENSE		13.00
	532100 NON-CAPITALIZED EQUIP PU		4,879.42
	533900 FOOD EXPENSE	573.77	2,497.92
	538100 VEHICLE & EQUIP SUP EXP	536.70	568.07
	541100 ACCTG & AUDITING SERVICES		1,544.29
	541200 PURCHASING ASSESSMENT		542.07
	541400 HRMS ASSESSMENT		1,706.13
	547100 EDUCATIONAL SERVICES		481.85
	554120 WIRELESS PHONE SERVICES	5,082.30	5,082.30
	556100 INSURANCE EXPENSE		136.39
	Major Account 520000 Total	7,013.30	39,494.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,689.19	18,085.78
	573100 STATE-OWNED TRANSPORT	24,738.17	79,765.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,789.95	13,911.71
	574600 CONTRACTUAL SERV - TRAVEL		83.04
	575100 MISC TRAVEL EXPENSE	2.75	73.50
	Major Account 570000 Total	<u>31,220.06</u>	<u>111,919.69</u>
	Fund 10000 Expenditures Total	<u>229,797.85</u>	<u>1,925,977.43</u>
	Subprogram Expenditures	<u>229,797.85</u>	<u>1,925,977.43</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		470.47-
	Major Account 480000 Total		470.47-
	Fund 20580 Revenue Total		470.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,565.16	54,454.25
	534600 ED & RECREATIONAL SUP EX		518.51
	554900 OTHER CONTRACTUAL SERVICE	3,818.50	104,112.75
	Major Account 520000 Total	7,383.66	159,085.51
	Fund 20580 Expenditures Total	7,383.66	159,085.51
	Subprogram Revenues		470.47-
	Subprogram Expenditures	7,383.66	159,085.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		243,627.50-
	Major Account 460000 Total		243,627.50-
	Fund 20580 Revenue Total		243,627.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		230,000.00
	Major Account 520000 Total		230,000.00
	Fund 20580 Expenditures Total		230,000.00
	Subprogram Revenues		243,627.50-
	Subprogram Expenditures		230,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,790.98	1,310,452.80
	511300 OVERTIME PAYMENTS	1,324.44	7,910.83
	511800 COMPENSATORY TIME PAID	1,401.40	12,029.37
	512100 VACATION LEAVE EXPENSE	7,733.43	80,788.36
	512200 SICK LEAVE EXPENSE	4,823.39	39,108.52
	512300 HOLIDAY LEAVE EXPENSE		69,201.66
	512500 FUNERAL LEAVE EXPENSE	668.96	4,700.23
	512600 CIVIL LEAVE EXPENSE		948.35
	512800 ADMINISTRATIVE LEAVE EXP	134.08	5,696.55
	515100 RETIREMENT PLANS EXPENSE	13,918.47	114,629.05
	515200 FICA EXPENSE	12,970.56	106,353.89
	515400 LIFE & ACCIDENT INS EXP	52.80	430.60
	515500 HEALTH INSURANCE EXPENSE	44,802.48	360,650.87
	516200 TUITION ASSISTANCE	864.00	6,894.00
	516300 EMPLOYEE ASSISTANCE PRO		798.26
	516500 WORKERS COMP PREMIUMS		13,657.41
	Major Account 510000 Total	258,484.99	2,134,250.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.60
	521200 COM EXPENSE - VOICE/DATA		4,419.73
	521400 DATA PROCESSING EXPENSE	1,019.50	5,271.93
	521500 PUBLICATION & PRINT EXP	1,690.70	1,898.25
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		2,014.00
	524700 RENT EXP-OTHER REAL PROP		146.20
	531100 OFFICE SUPPLIES EXPENSE		210.66
	531200 IT SUPPLIES		259.86
	532100 NON-CAPITALIZED EQUIP PU	3,929.95	85,182.48
	533900 FOOD EXPENSE	1,795.67	4,634.93
	534600 ED & RECREATIONAL SUP EXP		1,827.10
	541100 ACCTG & AUDITING SERVICES		2,162.00
	541200 PURCHASING ASSESSMENT		758.90
	541400 HRMS ASSESSMENT		2,388.58
	542100 SOS TEMP SERV - PERSONNEL		10,574.26
	542200 TEMP SERV - OUTSIDE	3,514.58	36,984.44
	544302 MENTAL HEALTH SERVICE	61,233.00	401,834.50
	547100 EDUCATIONAL SERVICES		1,000.55
	554120 WIRELESS PHONE SERVICES	1,048.13	1,048.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	24,517.30	223,830.25
	555330 COTS INSTALLATION		480.00
	556100 INSURANCE EXPENSE		190.95
	556300 SURETY & NOTARY BONDS		124.00
	Major Account 520000 Total	98,848.83	787,644.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,528.85	19,444.01
	573100 STATE-OWNED TRANSPORT	1,393.36	7,429.90
	574500 PERSONAL VEHICLE MILEAGE	4,443.07	22,134.23
	574600 CONTRACTUAL SERV - TRAVEL		91.45
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	10,365.28	49,143.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		12,999.00
	Major Account 580000 Total		12,999.00
	Fund 10000 Expenditures Total	367,699.10	2,984,037.64
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 20580 Revenue Total		970.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00-
	531100 OFFICE SUPPLIES EXPENSE		244.00
	543100 IT CONSULTING-APPLICATIONS		455,190.78
	554900 OTHER CONTRACTUAL SERVICE		86,653.89
	Major Account 520000 Total		541,953.67
	Fund 20580 Expenditures Total		541,953.67
	Subprogram Revenues		970.00-
	Subprogram Expenditures	367,699.10	3,525,991.31

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	16,789.40	144,218.15
	545204 CO-OCCURRING EVALUATION	6,303.00	28,906.27
	545207 PSYCHOLOGICAL EVALUATION	5,250.00	26,985.50
	545209 (PTA) PRE-TREATMENT ASSE	626.00	4,366.67
	545210 SH RISK ASSESSMENT	8,178.00	33,354.00
	546901 SHORT TERM RESIDENTIAL	38,160.00	739,218.50
	546902 INTENSIVE OUTPATIENT	19,779.34	308,910.13
	546903 OUTPATIENT	31,044.80	351,870.10
	546922 MH OUTPATIENT SRVS	5,339.40	15,417.60
	546923 SH OUTPATIENT		5,698.00
	546935 SEX OFFENDER POLYGRAPH	435.00	955.00
	546938 MH CO-OCCURRING SHORT TERM RES	11,520.00	11,520.00
	547437 EM LANDLINE & CAM	19,468.00	235,936.90
	547458 CAM		3,062.20
	Major Account 520000 Total	<u>162,892.94</u>	<u>1,910,419.02</u>
	Fund 10000 Expenditures Total	<u>162,892.94</u>	<u>1,910,419.02</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	994.00-	32,373.00-
	Major Account 470000 Total	<u>994.00-</u>	<u>32,373.00-</u>
	Fund 20580 Revenue Total	<u>994.00-</u>	<u>32,373.00-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	7,431.85	32,560.38
	546901 SHORT TERM RESIDENTIAL	209,759.50	908,364.30
	546902 INTENSIVE OUTPATIENT	40,303.96	239,417.98
	546903 OUTPATIENT	40,905.00	229,302.05
	547437 EM LANDLINE & CAM	20,010.20	71,262.20
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES		576.60
	Major Account 520000 Total	<u>318,410.51</u>	<u>1,501,482.51</u>
	Fund 20580 Expenditures Total	<u>318,410.51</u>	<u>1,501,482.51</u>
	Subprogram Revenues	<u>994.00-</u>	<u>32,373.00-</u>
	Subprogram Expenditures	<u>481,303.45</u>	<u>3,411,901.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,708.96	7,024,641.88
	511300 OVERTIME PAYMENTS	162.00	4,492.47
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	18,193.57	149,449.73
	512100 VACATION LEAVE EXPENSE	38,818.14	420,965.05
	512200 SICK LEAVE EXPENSE	33,338.07	262,469.86
	512300 HOLIDAY LEAVE EXPENSE	244.80	414,559.59
	512400 MILITARY LEAVE EXPENSE	183.20	4,220.83
	512500 FUNERAL LEAVE EXPENSE	2,735.39	20,372.74
	512600 CIVIL LEAVE EXPENSE		60.11
	512700 INJURY LEAVE EXPENSE	560.36	344.19
	512800 ADMINISTRATIVE LEAVE EXP	758.83	19,798.02
	515100 RETIREMENT PLANS EXPENSE	63,167.80	623,107.58
	515200 FICA EXPENSE	59,449.96	587,228.41
	515400 LIFE & ACCIDENT INS EXP	207.36	2,053.42
	515500 HEALTH INSURANCE EXPENSE	170,940.54	1,645,831.85
	516200 TUITION ASSISTANCE	1,710.00	26,433.50
	516300 EMPLOYEE ASSISTANCE PRO		3,381.70
	516400 UNEMPLOYM COMP INS EXP	1,875.18	2,751.49
	516500 WORKERS COMP PREMIUMS		73,733.75
	Major Account 510000 Total	1,140,933.44	11,286,646.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	44.42
	521200 COM EXPENSE - VOICE/DATA	2,329.54	94,936.40
	521400 DATA PROCESSING EXPENSE	3,601.20	21,467.53
	521500 PUBLICATION & PRINT EXP	4,498.13	16,972.33
	521900 AWARDS EXPENSE	39.99	218.66
	522100 DUES & SUBSCRIPTION EXP	13,289.00	14,304.00
	522200 CONFERENCE REGISTRATION	4,737.50	10,812.50
	522900 EMPLOYEE PARKING EXP	25.20	100.08
	524600 RENT EXPENSE-BUILDINGS	4,517.05	49,088.22
	524700 RENT EXP-OTHER REAL PROP	201.99	3,937.70
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	13,777.30
	525200 RENT EXP-DATA PROC EQUIP		1,719.13
	527200 REP & MAINT-MOTOR VEHICL	457.00	6,571.19
	531100 OFFICE SUPPLIES EXPENSE	35.02	1,521.85
	531101 SAFETY SUPPLIES	588.06	807.31
	532100 NON-CAPITALIZED EQUIP PU		9,969.54

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	998.00	1,773.30
	533900 FOOD EXPENSE	3,381.81	23,306.72
	534600 ED & RECREATIONAL SUP EX	2,617.55	13,175.63
	537100 LABORATORY SUP EXP		503.11
	538100 VEHICLE & EQUIP SUP EXP	79.62	375.42
	541100 ACCTG & AUDITING SERVICES		11,672.21
	541200 PURCHASING ASSESSMENT		4,097.16
	541400 HRMS ASSESSMENT		12,895.51
	542100 SOS TEMP SERV - PERSONNEL	5,660.32	24,994.10
	542200 TEMP SERV - OUTSIDE	1,800.25	11,947.55
	543100 IT CONSULTING-APPLICATIONS		131,808.02
	547100 EDUCATIONAL SERVICES	428.25	12,835.30
	554120 WIRELESS PHONE SERVICES	19,514.76	19,514.76
	554900 OTHER CONTRACTUAL SERVICES		112,584.35
	555200 SOFTWARE - NEW PURCHASES		15,849.80
	556100 INSURANCE EXPENSE		1,030.92
	559100 OTHER OPERATING EXP	6.50	59.09
	Major Account 520000 Total	70,185.42	644,671.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,138.89	62,328.84
	572100 COMMERCIAL TRANSPORTATIO	1,424.11	8,358.89
	573100 STATE-OWNED TRANSPORT	13,341.76	108,939.77
	574500 PERSONAL VEHICLE MILEAGE	13,730.38	143,117.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.15	1,676.41
	575100 MISC TRAVEL EXPENSE	218.00	951.75
	Major Account 570000 Total	37,901.29	325,372.81
	Fund 10000 Expenditures Total	1,249,020.15	12,256,690.09
	Subprogram Expenditures	1,249,020.15	12,256,690.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		162.39
	Major Account 520000 Total		162.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.29
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE		518.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		6,510.80
	Fund 20580 Expenditures Total		6,673.19
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		6,673.19

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,557.85	11,320.16
	534600 ED & RECREATIONAL SUP EX		647.18
	537100 LABORATORY SUP EXP	10,211.55	103,527.22
	545200 MEDICAL ASSESSMENT SERV	6,006.00	58,894.41
	545204 CO-OCCURRING EVALUATION	11,519.00	59,898.84
	545207 PSYCHOLOGICAL EVALUATION	11,587.52	132,707.16
	545208 MENTAL STATUS EXAM (MSE)		990.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	977.00	1,926.06
	545210 SH RISK ASSESSMENT	7,373.93	48,918.35
	545211 MEDICATION MANAGEMENT	138.00	2,299.32
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,683.02	14,937.23
	545213 PSYCHIATRIC INTERVIEW ONLY		837.00
	546901 SA SHORT TERM RESIDENTIAL		6,660.00
	546902 SA INTENSIVE OUTPATIENT	15,840.10	132,708.16
	546903 SA OUTPATIENT SERVICES	12,075.38	110,311.05
	546905 SA INTERVENTION/EDUCATION		50.00
	546906 SA THER. GROUP HOME	129,198.79	1,756,633.52
	546912 MH THER. GROUP HOME	90,032.00	1,094,450.00
	546913 MH THER. GROUP HOME & BD	2,670.00	5,607.00
	546914 YSH THER. GROUP HOME	57,357.98	604,764.62
	546915 YSH THER. GROUP HOME & BD	21,900.00	135,724.00
	546916 HOSP PSYCH RES.TMT FAC	833,593.52	7,230,930.87
	546917 SPEC PSYCH RES.TMT FAC	113,040.00	1,072,350.47
	546922 MH OUTPATIENT SRVS	9,340.92	74,112.97
	546923 SH OUTPATIENT	792.00	3,122.38
	546926 MULTISYSTEMIC THERAPY	65,883.20	429,262.12
	546927 COMM TREATMENT AIDE	2,966.12	19,224.74
	546932 SA PARTIAL CARE	210.00	3,184.05
	546933 SA THER GRP HOME RM & BD	18,156.00	126,871.25
	547401 SHELTER CARE	467,249.00	3,326,849.00
	547403 FOSTER CARE	150,231.84	1,159,399.64
	547405 PARENTING MATERNITY GROUP HOME		27,360.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	3,243.00	22,632.00
	547408 INDEPENDENT LIVING	19,680.00	197,961.12
	547410 INTENSIVE FAMILY PRESERVATION	171,570.00	1,518,084.00
	547411 JUSTICE WRAP AROUND	22,933.74	60,040.60
	547412 FAMILY PARTNER	1,040.00	19,916.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547413 FAMILY SUPPORT WORKER	229,769.00	1,616,514.00
	547414 TRACKER		18,350.00
	547415 SUPERVISED VISITATION	2,028.00	14,664.00
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	109,870.00	794,317.83
	547419 EVENING REPORTING	64,980.00	326,086.81
	547420 JOB PLACEMENT PROGRAM	228.00	26,182.00
	547422 TUTORING-CASE MGT	8,415.00	45,123.75
	547423 TUTORING	6,400.00	17,440.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	2,100.00
	547427 GEN EDUCATION CLASS	80.00	5,545.00
	547429 TRANSPORTATION	13,256.36	13,256.36
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	128,905.00	1,235,680.00
	547434 TRACKER HIGH INTENSITY	85,260.00	620,098.00
	547435 EM-CELLULAR	4,942.00	76,734.00
	547436 EM-GPS	97,520.00	1,234,181.00
	547437 EM LANDLINE & CAM	2,355.50	18,048.50
	547438 EM-LANDLINE		4,072.00
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00	4,200.00
	547440 TRANSPORTATION NEW MODEL	73,549.30	630,075.25
	547441 EM - SARPY	28,677.00	197,736.00
	547443 TRANSPORTATION MILEAGE		57,953.92
	547451 GROUP HOME A	652,410.85	5,994,826.59
	547452 GROUP HOME B	341,157.00	4,587,533.60
	547455 FOSTER CARE RELATIVE/KINSHIP		23,529.00
	547456 STAFF DETENTION	324,153.00	2,081,977.04
	547457 SECURE DETENTION	718,684.52	6,268,239.72
	Major Account 520000 Total	<u>5,156,047.99</u>	<u>45,619,893.86</u>
	Fund 10000 Expenditures Total	<u>5,156,047.99</u>	<u>45,619,893.86</u>
	Subprogram Expenditures	<u>5,156,047.99</u>	<u>45,619,893.86</u>
	Program Revenues	<u>222,372.23</u>	<u>2,121,290.83</u>
	Program Expenditures	<u>7,605,367.52</u>	<u>69,133,337.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,990.00-
	474100 GENERAL BUSINESS FEES	800.00-	99,567.50-
	474101 Revenue from NOL	95,840.50-	873,777.50-
	474144 COURT AUTOMATION FEES	249,442.86-	2,457,019.80-
	Major Account 470000 Total	346,083.36-	3,462,354.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,516.44-	41,226.93-
	484500 REIMB NON-GOVT SOURCES		330.32-
	486600 CREDIT CARD CLEARING	3,172.50-	4,522.50-
	Major Account 480000 Total	7,688.94-	46,079.75-
	Fund 20540 Revenue Total	353,772.30-	3,508,434.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,037.18	425,308.63
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	7.07	3,666.94
	512100 VACATION LEAVE EXPENSE	4,366.88	34,588.07
	512200 SICK LEAVE EXPENSE	1,850.65	12,876.46
	512300 HOLIDAY LEAVE EXPENSE		25,556.45
	512500 FUNERAL LEAVE EXPENSE		1,099.66
	515100 RETIREMENT PLANS EXPENSE	3,838.47	37,671.78
	515200 FICA EXPENSE	3,618.24	35,577.35
	515400 LIFE & ACCIDENT INS EXP	9.12	87.36
	515500 HEALTH INSURANCE EXPENSE	11,434.54	110,663.04
	516300 EMPLOYEE ASSISTANCE PRO		130.62
	516500 WORKERS COMP PREMIUMS		3,170.47
	Major Account 510000 Total	70,162.15	690,496.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,214.27	28,830.34
	521400 DATA PROCESSING EXPENSE	26,031.77	161,091.81
	521500 PUBLICATION & PRINT EXP		6,620.60
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	14,131.00	165,141.00
	522200 CONFERENCE REGISTRATION		73.00
	525100 RENT EXP-OFFICE EQUIP	18,808.20	61,752.60
	525200 RENT EXP-DATA PROC EQUIP		1,329,376.53
	525400 RENT EXP-COMM EQUIP	14,199.34	120,142.53
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	50.00	90,958.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	285.96	4,202.01
	531200 IT SUPPLIES		60.76
	532100 NON-CAPITALIZED EQUIP PU	119.70	5,097.91
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	680.69	1,501.63
	541100 ACCTG & AUDITING SERVICES		501.89
	541200 PURCHASING ASSESSMENT		176.17
	541400 HRMS ASSESSMENT		554.49
	543100 IT CONSULTING-APPLICATIONS	86,671.00	685,918.75
	543200 IT CONSULTING-HW/SW SUPP		22,558.75
	543300 IT CONSULTING-OTHER		11,571.75
	554100 DATA SERVICES		49.99
	554120 WIRELESS PHONE SERVICES	358.99	358.99
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE		42,130.25
	555200 SOFTWARE - NEW PURCHASES		1,651.74
	555510 SAAS SUBSCRIPTION FEES	99.00	223.00
	556100 INSURANCE EXPENSE		44.33
	559100 OTHER OPERATING EXP		47.52
	Major Account 520000 Total	164,649.92	2,744,096.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.28	13,835.10
	573100 STATE-OWNED TRANSPORT		1,074.53
	574500 PERSONAL VEHICLE MILEAGE	1,442.81	15,325.11
	575100 MISC TRAVEL EXPENSE	11.75	433.50
	Major Account 570000 Total	2,392.84	30,668.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	237,204.91	3,471,261.98
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.33	1,159.01
	Major Account 480000 Total	135.33	1,159.01
	Fund 40500 Revenue Total	135.33	1,159.01
	Subprogram Revenues	353,907.63	3,509,593.56
	Subprogram Expenditures	237,204.91	3,471,261.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,545.83	38,827.03
	512100 VACATION LEAVE EXPENSE	712.88	4,235.34
	512200 SICK LEAVE EXPENSE	587.08	2,935.39
	512300 HOLIDAY LEAVE EXPENSE		2,460.14
	515100 RETIREMENT PLANS EXPENSE	362.86	3,628.60
	515200 FICA EXPENSE	337.27	3,372.67
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	<u>6,832.90</u>	<u>68,668.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,145.21
	521400 DATA PROCESSING EXPENSE	13,566.39	119,639.05
	532100 NON-CAPITALIZED EQUIP PU		198.43
	533900 FOOD EXPENSE		55.95
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	543100 IT CONSULTING-APPLICATIONS		255,218.00
	554120 WIRELESS PHONE SERVICES	286.51	286.51
	554130 VIDEO SERVICES		731.94
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	<u>13,852.90</u>	<u>377,406.06</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.88	2,565.79
	Major Account 570000 Total	<u>65.88</u>	<u>2,565.79</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		5,352.71
	Major Account 580000 Total		<u>5,352.71</u>
	Fund 20540 Expenditures Total	<u>20,751.68</u>	<u>453,993.22</u>
	Subprogram Expenditures	<u>20,751.68</u>	<u>453,993.22</u>
	Program Revenues	<u>353,907.63</u>	<u>3,509,593.56</u>
	Program Expenditures	<u>257,956.59</u>	<u>3,925,255.20</u>
	Agency Revenues	<u>1,700,180.42</u>	<u>16,571,382.32</u>
	Agency Expenditures	<u>14,958,351.12</u>	<u>146,201,297.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	634.78	6,347.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	<u>11,477.46</u>	<u>114,774.63</u>
	Fund 10000 Expenditures Total	<u>11,477.46</u>	<u>114,774.63</u>
	Subprogram Expenditures	<u>11,477.46</u>	<u>114,774.63</u>
	Program Expenditures	<u>11,477.46</u>	<u>114,774.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.00-
	Major Account 490000 Total		198.00-
	Fund 10000 Revenue Total		198.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,943.29	265,203.79
	512100 VACATION LEAVE EXPENSE	1,471.07	19,349.07
	512200 SICK LEAVE EXPENSE	621.15	22,265.92
	512300 HOLIDAY LEAVE EXPENSE		12,279.32
	515100 RETIREMENT PLANS EXPENSE	2,548.55	23,893.80
	515200 FICA EXPENSE	2,457.83	22,960.20
	515400 LIFE & ACCIDENT INS EXP	7.20	64.80
	515500 HEALTH INSURANCE EXPENSE	4,424.12	44,241.20
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	43,473.21	413,817.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.12
	521200 COM EXPENSE - VOICE/DATA		2,453.37
	521293 COM EXPENSE - EMAIL SERVICE		1,321.12
	521400 DATA PROCESSING EXPENSE	451.98	1,630.84
	521500 PUBLICATION & PRINT EXP		422.96
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE	90.86	1,196.64
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		3,206.77
	556100 INSURANCE EXPENSE	12.09	88.71
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	554.93	11,492.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	44,028.14	425,765.52
	Subprogram Revenues		198.00-
	Subprogram Expenditures	44,028.14	425,765.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		<u>198.00-</u>
	Program Expenditures	<u>44,028.14</u>	<u>425,765.52</u>

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.44-
	Major Account 490000 Total		7.44-
	Fund 10000 Revenue Total		7.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,739.30	611,581.65
	512100 VACATION LEAVE EXPENSE	1,480.78	28,933.09
	512200 SICK LEAVE EXPENSE	246.21	19,901.63
	512300 HOLIDAY LEAVE EXPENSE		31,899.06
	512500 FUNERAL LEAVE EXPENSE		914.58
	515100 RETIREMENT PLANS EXPENSE	4,527.71	46,276.78
	515200 FICA EXPENSE	4,469.72	50,421.26
	515400 LIFE & ACCIDENT INS EXP	11.76	123.17
	515500 HEALTH INSURANCE EXPENSE	5,017.73	68,662.31
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,172.60
	Major Account 510000 Total	74,493.21	867,035.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.22	3,152.98
	521200 COM EXPENSE - VOICE/DATA		7,540.99
	521400 DATA PROCESSING EXPENSE	5,675.46	11,496.59
	521500 PUBLICATION & PRINT EXP	210.90	7,010.20
	522100 DUES & SUBSCRIPTION EXP	101.40	60,801.40
	522600 JOB APPLICANT EXPENSE	79.95	151.90
	524600 RENT EXPENSE-BUILDINGS		2,329.60
	524900 RENT EXP-DEPR SURCHARGE		332.40
	525200 RENT EXP-DATA PROC EQUIP		10,393.75
	525400 RENT EXP-COMM EQUIP		2,065.00
	527400 REP & MAINT-DATA PROC		252.00
	531100 OFFICE SUPPLIES EXPENSE	151.27	2,956.58
	532100 NON-CAPITALIZED EQUIP PU		551.85
	533900 FOOD EXPENSE	160.00	160.00
	541100 ACCTG & AUDITING SERVICES		967.96
	541200 PURCHASING ASSESSMENT		192.16
	541400 HRMS ASSESSMENT		816.07
	547300 INTERPRETER SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		165.24
	Major Account 520000 Total	6,728.20	112,016.67

Secure Version - Prior Month

As of April 30, 2016

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,601.88
	572100 COMMERCIAL TRANSPORTATIO		3,720.40
	574500 PERSONAL VEHICLE MILEAGE	289.76	5,764.70
	575100 MISC TRAVEL EXPENSE		99.09
	Major Account 570000 Total	<u>289.76</u>	<u>22,186.07</u>
	Fund 10000 Expenditures Total	<u>81,511.17</u>	<u>1,001,238.37</u>
	Subprogram Revenues	<u> </u>	<u>7.44-</u>
	Subprogram Expenditures	<u>81,511.17</u>	<u>1,001,238.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		274.11-
	Major Account 480000 Total		274.11-
	Fund 10000 Revenue Total		274.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,331.56	60,723.43
	512100 VACATION LEAVE EXPENSE	825.89	2,332.67
	512200 SICK LEAVE EXPENSE		1,346.81
	512300 HOLIDAY LEAVE EXPENSE		3,232.65
	515100 RETIREMENT PLANS EXPENSE	461.08	5,064.67
	515200 FICA EXPENSE	440.97	4,873.41
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	994.86	9,948.60
	Major Account 510000 Total	8,056.28	87,541.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,942.48
	521301 FUEL SURCHARGE		20.00
	521400 DATA PROCESSING EXPENSE	1,197.07	1,748.70
	522100 DUES & SUBSCRIPTION EXP		241.80
	533100 HOUSEHOLD & INSTIT EXP	345.44	3,448.93
	533900 FOOD EXPENSE	2,822.20	23,678.09
	Major Account 520000 Total	4,364.71	33,080.00
	Fund 10000 Expenditures Total	12,420.99	120,621.44
	Subprogram Revenues		274.11-
	Subprogram Expenditures	12,420.99	120,621.44
	Program Revenues		281.55-
	Program Expenditures	93,932.16	1,121,859.81
	Agency Revenues		479.55-
	Agency Expenditures	149,437.76	1,662,399.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	441.70	4,416.59
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	<u>8,597.18</u>	<u>85,971.39</u>
	Fund 10000 Expenditures Total	<u>8,597.18</u>	<u>85,971.39</u>
	Subprogram Expenditures	<u>8,597.18</u>	<u>85,971.39</u>
	Program Expenditures	<u>8,597.18</u>	<u>85,971.39</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.53	5,669.54
	512100 VACATION LEAVE EXPENSE	15.65	343.81
	512200 SICK LEAVE EXPENSE	44.47	311.70
	512300 HOLIDAY LEAVE EXPENSE		339.25
	515100 RETIREMENT PLANS EXPENSE	53.30	499.15
	515200 FICA EXPENSE	51.50	480.42
	515400 LIFE & ACCIDENT INS EXP	.72	7.15
	515500 HEALTH INSURANCE EXPENSE	101.17	1,011.66
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	918.34	9,524.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	91.32
	521200 COM EXPENSE - VOICE/DATA		1,397.57
	521400 DATA PROCESSING EXPENSE	209.77	1,027.11
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525200 RENT EXP-DATA PROC EQUIP		516.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	615.01	4,855.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.47	2,123.40
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO	289.70	1,477.10
	574500 PERSONAL VEHICLE MILEAGE	840.78	9,388.46
	575100 MISC TRAVEL EXPENSE	46.00	226.28
	Major Account 570000 Total	1,975.95	13,226.76
	Fund 10000 Expenditures Total	3,509.30	27,606.67
	Subprogram Expenditures	<u>3,509.30</u>	<u>27,606.67</u>
	Program Expenditures	<u>3,509.30</u>	<u>27,606.67</u>
	Agency Expenditures	<u>12,106.48</u>	<u>113,578.06</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 009 SALARY-SECY OF STATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	493.60	4,935.98
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	94,346.64
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	94,402.49
	Subprogram Expenditures	9,394.31	94,402.49
	Program Expenditures	9,394.31	94,402.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES	123,793.00-	123,793.00-
	Major Account 450000 Total	123,793.00-	123,793.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	10.00-	10.00-
	471170 AUTHENTICATIONS W/SEAL		22.50-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,888.00-
	474120 NOTARY PUBLIC FEES	177.50-	72.50-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474126 DEBT MGMT MISC		1,900.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,566.00-
	474160 ORIG PRIVATE DETECTIVE FE		552.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	1,275.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	227.50-	12,866.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,915.70-	2,915.70-
	Major Account 480000 Total	2,915.70-	2,945.70-
	Fund 10000 Revenue Total	126,936.20-	139,604.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,170.88	84,332.78
	511800 COMPENSATORY TIME PAID	5.19	1,085.31
	512100 VACATION LEAVE EXPENSE	409.88	3,617.09
	512200 SICK LEAVE EXPENSE	419.27	2,937.15
	512300 HOLIDAY LEAVE EXPENSE	30.23-	4,364.76
	512500 FUNERAL LEAVE EXPENSE		14.23
	512600 CIVIL LEAVE EXPENSE		799.51
	515100 RETIREMENT PLANS EXPENSE	672.01	7,274.61
	515200 FICA EXPENSE	649.83	6,971.40
	515400 LIFE & ACCIDENT INS EXP	2.46	23.81
	515500 HEALTH INSURANCE EXPENSE	1,283.08	14,260.61
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		2,421.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,582.37	128,585.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,860.02	12,428.87
	521200 COM EXPENSE - VOICE/DATA		2,990.61
	521400 DATA PROCESSING EXPENSE	466.20	7,012.67
	521500 PUBLICATION & PRINT EXP		2,789.70
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP	490.56	2,537.96
	531100 OFFICE SUPPLIES EXPENSE	487.30	2,303.38
	532100 NON-CAPITALIZED EQUIP PU		679.13
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		335.06
	556100 INSURANCE EXPENSE	9.23	43.13
	556300 SURETY & NOTARY BONDS		323.04
	559100 OTHER OPERATING EXP	258.75	1,438.88
	Major Account 520000 Total	3,572.06	33,314.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.84	689.35
	575100 MISC TRAVEL EXPENSE	3.00	14.00
	Major Account 570000 Total	54.84	703.35
	Fund 10000 Expenditures Total	15,209.27	162,603.21
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,600.00-
	471170 AUTHENTICATIONS W/SEAL		82.00-
	472200 REPROD & PUBLICATIONS	9.00-	23.00-
	472220 ADM RECORD COPIES	45.00-	369.00-
	474120 NOTARY PUBLIC FEES	52.50-	37.50-
	Major Account 470000 Total	106.50-	4,111.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.05-	3,296.88-
	Major Account 480000 Total	298.05-	3,296.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		758.63-
	Major Account 490000 Total		758.63-
	Fund 20940 Revenue Total	404.55-	8,167.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,952.00

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		149.34
	Major Account 510000 Total		2,101.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE		1,120.05
	521500 PUBLICATION & PRINT EXP		621.33
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION	360.00	703.00
	531100 OFFICE SUPPLIES EXPENSE		453.03
	532100 NON-CAPITALIZED EQUIP PU	763.00-	318.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	559100 OTHER OPERATING EXP		717.75
	Major Account 520000 Total	403.00-	6,466.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	763.00	763.00
	Major Account 580000 Total	763.00	763.00
	Fund 20940 Expenditures Total	360.00	9,331.19
	Subprogram Revenues	127,340.75-	147,771.71-
	Subprogram Expenditures	15,569.27	171,934.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,105.97
	511800 COMPENSATORY TIME PAID		45.15
	512100 VACATION LEAVE EXPENSE		6.75
	512200 SICK LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		97.93
	515100 RETIREMENT PLANS EXPENSE		94.31
	515200 FICA EXPENSE		88.65
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		289.56
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total		2,135.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.70	3,797.95
	521500 PUBLICATION & PRINT EXP		2,632.58
	531100 OFFICE SUPPLIES EXPENSE		213.18
	533900 FOOD EXPENSE		145.25
	541400 HRMS ASSESSMENT		55.85
	559100 OTHER OPERATING EXP		53.66
	Major Account 520000 Total	41.70	6,898.47
	Fund 10000 Expenditures Total	41.70	9,034.38
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	260.00-	1,910.00-
	472200 REPROD & PUBLICATIONS	370.00-	4,107.00-
	Major Account 470000 Total	630.00-	6,017.00-
	Fund 20940 Revenue Total	630.00-	6,017.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347.32	46,706.22
	511800 COMPENSATORY TIME PAID	.96	134.74
	512100 VACATION LEAVE EXPENSE	447.34	1,743.98
	512200 SICK LEAVE EXPENSE	34.03	1,290.39
	512300 HOLIDAY LEAVE EXPENSE		2,283.93
	515100 RETIREMENT PLANS EXPENSE	361.66	3,905.60
	515200 FICA EXPENSE	339.37	3,660.84
	515400 LIFE & ACCIDENT INS EXP	1.37	15.28
	515500 HEALTH INSURANCE EXPENSE	1,086.31	11,633.16
	Major Account 510000 Total	6,618.36	71,374.14
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		72,430.07
	521500 PUBLICATION & PRINT EXP		91.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		<u>72,541.49</u>
	Fund 20940 Expenditures Total	<u>6,618.36</u>	<u>143,915.63</u>
	Subprogram Revenues	<u>630.00-</u>	<u>6,017.00-</u>
	Subprogram Expenditures	<u>6,660.06</u>	<u>152,950.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,420.00-	22,435.00-
	474120 NOTARY PUBLIC FEES	13,500.00-	135,810.00-
	Major Account 470000 Total	<u>15,920.00-</u>	<u>158,245.00-</u>
	Fund 10000 Revenue Total	15,920.00-	158,245.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total		<u>403.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	149.70	811.57
	521500 PUBLICATION & PRINT EXP		1,146.15
	541400 HRMS ASSESSMENT		55.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>149.70</u>	<u>2,033.57</u>
	Fund 10000 Expenditures Total	149.70	2,437.13
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,355.00-	12,373.50-
	474120 NOTARY PUBLIC FEES	4,500.00-	45,583.71-
	Major Account 470000 Total	<u>5,855.00-</u>	<u>57,957.21-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total		<u>90.00-</u>
	Fund 20940 Revenue Total	5,855.00-	58,047.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521400 DATA PROCESSING EXPENSE		3,256.02
	521500 PUBLICATION & PRINT EXP		1,170.59
	531100 OFFICE SUPPLIES EXPENSE		312.94
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	50.00	210.00
	Major Account 520000 Total	<u>50.00</u>	<u>5,483.70</u>
	Fund 20940 Expenditures Total	50.00	5,483.70
	Subprogram Revenues	<u>21,775.00-</u>	<u>216,292.21-</u>
	Subprogram Expenditures	<u>199.70</u>	<u>7,920.83</u>
	Program Revenues	<u>149,745.75-</u>	<u>370,080.92-</u>
	Program Expenditures	<u>22,429.03</u>	<u>332,805.24</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		284.25
	Major Account 520000 Total		284.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		3,479.21
	Subprogram Expenditures		3,479.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,156.35
	522200 CONFERENCE REGISTRATION		353.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		103.87
	555100 DATA PROC SOFTW LIC FEE	63,762.97	784,521.54
	Major Account 520000 Total	63,762.97	791,284.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.96
	574500 PERSONAL VEHICLE MILEAGE		929.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.98
	Major Account 570000 Total		2,193.15
	Fund 10000 Expenditures Total	63,762.97	793,477.91
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,800.00-
	Major Account 470000 Total		4,800.00-
	Fund 20950 Revenue Total		4,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,777.65	125,493.51
	511800 COMPENSATORY TIME PAID	27.69	890.37
	512100 VACATION LEAVE EXPENSE	1,433.78	8,058.38
	512200 SICK LEAVE EXPENSE	561.40	6,963.14
	512300 HOLIDAY LEAVE EXPENSE		7,652.63
	512500 FUNERAL LEAVE EXPENSE		78.64
	512600 CIVIL LEAVE EXPENSE		768.16
	515100 RETIREMENT PLANS EXPENSE	1,183.14	11,186.17
	515200 FICA EXPENSE	1,093.66	10,281.25
	515400 LIFE & ACCIDENT INS EXP	3.58	32.80
	515500 HEALTH INSURANCE EXPENSE	3,753.13	36,839.25
	516500 WORKERS COMP PREMIUMS		2,824.93
	Major Account 510000 Total	21,834.03	211,069.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.06	6,437.68
	521200 COM EXPENSE - VOICE/DATA		2,269.65
	521400 DATA PROCESSING EXPENSE	216.80	32,448.33
	521500 PUBLICATION & PRINT EXP		2,553.87
	521900 AWARDS EXPENSE		343.19
	522100 DUES & SUBSCRIPTION EXP		1,671.60

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		984.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE		2,899.97
	533900 FOOD EXPENSE		4,356.93
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE	294.21	294.21
	556100 INSURANCE EXPENSE	255.14	255.14
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		6,035.28
	Major Account 520000 Total	1,209.21	64,617.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.80	912.59
	572100 COMMERCIAL TRANSPORTATIO	587.01	672.61
	574500 PERSONAL VEHICLE MILEAGE	374.76	1,401.91
	Major Account 570000 Total	1,517.57	2,987.11
	Fund 20950 Expenditures Total	24,560.81	278,673.55
	Subprogram Revenues		4,800.00-
	Subprogram Expenditures	88,323.78	1,072,151.46

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,195.00-	10,745.00-
	475100 REGISTRATION / LICENSE F	130.00-	26,115.00-
	Major Account 470000 Total	<u>2,325.00-</u>	<u>36,860.00-</u>
	Fund 20950 Revenue Total	<u>2,325.00-</u>	<u>36,860.00-</u>
	Subprogram Revenues	<u><u>2,325.00-</u></u>	<u><u>36,860.00-</u></u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.67-	14,037.83-
	Major Account 480000 Total	1,379.67-	14,037.83-
	Fund 20950 Revenue Total	1,379.67-	14,537.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,740.54	79,386.20
	511800 COMPENSATORY TIME PAID	33.46	110.35
	512100 VACATION LEAVE EXPENSE	675.32	9,763.90
	512200 SICK LEAVE EXPENSE	165.13	5,359.02
	512300 HOLIDAY LEAVE EXPENSE		4,577.21
	515100 RETIREMENT PLANS EXPENSE	794.80	7,427.92
	515200 FICA EXPENSE	715.78	6,637.99
	515400 LIFE & ACCIDENT INS EXP	2.39	21.72
	515500 HEALTH INSURANCE EXPENSE	2,264.36	22,010.81
	Major Account 510000 Total	14,391.78	135,295.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,823.20
	521400 DATA PROCESSING EXPENSE		3,611.51
	524700 RENT EXP-OTHER REAL PROP		228.18
	533900 FOOD EXPENSE		140.88
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		687.91
	Major Account 520000 Total		8,823.68
	Fund 20950 Expenditures Total	14,391.78	144,118.80
	Subprogram Revenues	1,379.67-	14,537.83-
	Subprogram Expenditures	14,391.78	144,118.80
	Program Revenues	3,704.67-	56,197.83-
	Program Expenditures	102,715.56	1,219,749.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	151,706.00-	2,071,339.52-
	455130 FOREIGN CORP TAXES	851,540.00-	8,761,997.00-
	Major Account 450000 Total	1,003,246.00-	10,833,336.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,386.24-	38,497.16-
	471140 CORP CERTIFICATES W/SEAL	5,929.82-	62,827.29-
	471150 SEE CHART OF ACCOUNTS	825.00-	9,475.00-
	472240 CORP RECORD COPIES	1,135.78-	16,628.70-
	474100 GENERAL BUSINESS FEES		160.01-
	474137 DOMESTIC LLC FILING	65,861.53-	644,644.31-
	474138 FOREIGN LLC FILING	8,316.95-	96,880.25-
	475118 DOMESTIC NAME RESERVATION	200.04-	2,533.79-
	475119 FOREIGN TRADE NAME REGIST		749.96-
	475120 NON-PROFIT BIENNIAL FEES	333.31-	7,216.52-
	475122 TRADEMARK APPLIC FEES	200.00-	2,000.00-
	475123 TRADEMARK ASSIGN FEES		260.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	2,200.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	8,200.00-
	475126 SERVICE MARK ASSIGN FEES		110.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	6,500.00-
	475128 DOM LIMITED PARTNERSHIPS	907.50-	11,957.50-
	475129 FOREIGN LIMITED PARTNER	545.00-	4,855.00-
	475130 DOMESTIC FILING FEES	30,371.98-	257,118.98-
	475140 FOREIGN CORP FILING FEES	10,553.69-	124,739.65-
	475150 NON-PROFIT FILING FEES	1,863.44-	26,044.67-
	475160 TRADE NAME APPLIC FEES	20,700.00-	196,105.00-
	475170 TRADE NAME ASSIGN FEES	225.00-	1,773.45-
	475210 TRADE NAME RENEWAL FEES	4,800.00-	43,900.00-
	Major Account 470000 Total	158,355.28-	1,565,377.24-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	499.45-	2,406.40-
	485130 FOREIGN CORP TAX PENALTIE	46.30-	2,203.71-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	486600 CREDIT CARD CLEARING	3.00	3.00
	Major Account 480000 Total	542.75-	4,611.11-
	Fund 10000 Revenue Total	1,162,144.03-	12,403,324.87-

20920 CORPORATION CASH
 Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,193.12-	19,248.60-
	471140 CORP CERTIFICATES W/SEAL	2,964.68-	31,501.09-
	472240 CORP RECORD COPIES	567.87-	8,461.17-
	474137 DOMESTIC LLC FILING	32,928.47-	321,765.53-
	474138 FOREIGN LLC FILING	4,158.05-	48,961.41-
	475118 DOMESTIC NAME RESERVATION	99.96-	1,266.21-
	475119 FOREIGN TRADE NAME REGIST		375.04-
	475120 NON-PROFIT BIENNIAL FEES	166.69-	3,608.48-
	475128 DOM LIMITED PARTNERSHIPS	1,057.50-	11,957.50-
	475129 FOREIGN LIMITED PARTNER	545.00-	4,855.00-
	475130 DOMESTIC FILING FEES	15,184.10-	128,543.67-
	475140 FOREIGN CORP FILING FEES	5,276.31-	62,363.35-
	475150 NON-PROFIT FILING FEES	931.56-	13,020.33-
	Major Account 470000 Total	66,073.31-	655,927.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,346.20-	27,346.18-
	485100 FINES FORFEITS & PENALTI		510.00-
	486500 MISCELLANEOUS ADJUSTMENT	759.90	759.90
	486600 CREDIT CARD CLEARING	6,415.25	5,137.95-
	Major Account 480000 Total	2,828.95	32,234.23-
	Fund 20920 Revenue Total	63,244.36-	688,161.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,586.07	262,770.92
	511800 COMPENSATORY TIME PAID	8.27	962.99
	512100 VACATION LEAVE EXPENSE	2,209.46	17,518.19
	512200 SICK LEAVE EXPENSE	1,406.65	8,440.63
	512300 HOLIDAY LEAVE EXPENSE	30.24-	14,583.38
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	512800 ADMINISTRATIVE LEAVE EXP		28.39
	515100 RETIREMENT PLANS EXPENSE	2,259.97	22,797.32
	515200 FICA EXPENSE	2,152.72	21,506.29
	515400 LIFE & ACCIDENT INS EXP	9.73	94.28
	515500 HEALTH INSURANCE EXPENSE	4,900.63	52,481.62
	516400 UNEMPLOYM COMP INS EXP	1,179.01	4,119.01
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	40,682.27	409,076.02
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,991.31	49,294.49
	521200 COM EXPENSE - VOICE/DATA		4,269.73
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	3,273.83	31,709.82
	521500 PUBLICATION & PRINT EXP		15,593.93
	522100 DUES & SUBSCRIPTION EXP		2,304.70
	522200 CONFERENCE REGISTRATION		264.50
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE		2,037.39
	532100 NON-CAPITALIZED EQUIP PU	1,526.00-	
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	1,909.20	25,257.13
	556100 INSURANCE EXPENSE	6.71	6.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	100.00	1,802.85
	Major Account 520000 Total	14,755.05	137,997.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,526.00	1,526.00
	Major Account 580000 Total	1,526.00	1,526.00
	Fund 20920 Expenditures Total	56,963.32	548,653.25
	Subprogram Revenues	1,225,388.39-	13,091,486.48-
	Subprogram Expenditures	56,963.32	548,653.25
	Program Revenues	1,225,388.39-	13,091,486.48-
	Program Expenditures	56,963.32	548,653.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues			
	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	10,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	9,200.00-
	474133 RENEW COLLECTION AGENCY F		32,100.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	2,200.00-
	474135 RENEW BRANCH OFFICE FEES		13,440.00-
	474136 SOLICITORS CERTIFICATE FEE	918.00-	59,664.00-
	Major Account 470000 Total	3,918.00-	126,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.36-	2,719.66-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	417.36-	2,779.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 20910 Revenue Total	4,335.36-	70,616.34
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.60	32,720.52
	511800 COMPENSATORY TIME PAID		459.90
	512100 VACATION LEAVE EXPENSE	236.43	1,947.47
	512200 SICK LEAVE EXPENSE		687.19
	512300 HOLIDAY LEAVE EXPENSE		1,793.89
	515100 RETIREMENT PLANS EXPENSE	260.44	2,816.27
	515200 FICA EXPENSE	252.73	2,726.86
	515400 LIFE & ACCIDENT INS EXP	1.15	12.03
	515500 HEALTH INSURANCE EXPENSE	404.66	4,429.48
	516500 WORKERS COMP PREMIUMS		807.12
	Major Account 510000 Total	4,397.01	48,400.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.13	1,872.88
	521200 COM EXPENSE - VOICE/DATA		431.25
	521400 DATA PROCESSING EXPENSE	299.40	32,023.42
	521500 PUBLICATION & PRINT EXP	6.78	7,092.65
	522100 DUES & SUBSCRIPTION EXP		877.50
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE	293.99	531.38
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		111.69
	559100 OTHER OPERATING EXP	23.80	144.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>707.10</u>	<u>44,162.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE		1,028.30
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		<u>3,060.34</u>
	Fund 20910 Expenditures Total	<u>5,104.11</u>	<u>95,623.17</u>
	Subprogram Revenues	<u>4,335.36</u>	<u>70,616.34</u>
	Subprogram Expenditures	<u>5,104.11</u>	<u>95,623.17</u>
	Program Revenues	<u>4,335.36</u>	<u>70,616.34</u>
	Program Expenditures	<u>5,104.11</u>	<u>95,623.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,628.14-	167,360.64-
	Major Account 470000 Total	21,628.14-	167,360.64-
	Fund 50900 Revenue Total	21,628.14-	167,360.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.33	58,015.61
	512100 VACATION LEAVE EXPENSE	72.93	5,859.41
	512200 SICK LEAVE EXPENSE	1,064.64	3,283.47
	512300 HOLIDAY LEAVE EXPENSE		3,499.67
	512500 FUNERAL LEAVE EXPENSE		636.09
	512800 ADMINISTRATIVE LEAVE EXP		30.44
	515100 RETIREMENT PLANS EXPENSE	540.03	5,340.81
	515200 OASDI EXPENSE	488.03	4,824.73
	515400 LIFE & ACCIDENT INS EXP	2.90	28.66
	515500 HEALTH INSURANCE EXPENSE	2,291.53	22,776.55
	516500 WORKERS COMP PREMIUMS		1,210.68
	Major Account 510000 Total	10,534.39	105,506.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,693.69
	521300 FREIGHT EXPENSE		20.19
	521400 DATA PROCESSING EXPENSE	1,409.58	6,955.10
	521500 PUBLICATION & PRINT EXP	1,938.09	8,031.36
	524600 RENT EXPENSE-BUILDINGS	2,245.18	22,451.80
	525500 RENT EXP-OTHER PERS PROP	496.00	496.00
	527800 REP & MAINT-OTHER PROPER	2,272.22	8,267.22
	531100 OFFICE SUPPLIES EXPENSE	63.25	546.99
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		167.54
	549200 JANITORIAL/SECURITY SRVS	318.19	3,181.90
	555100 DATA PROC SOFTW LIC FEE		10,458.00
	Major Account 520000 Total	8,742.51	66,458.07
	Fund 50900 Expenditures Total	19,276.90	171,964.19
	Subprogram Revenues	21,628.14-	167,360.64-
	Subprogram Expenditures	19,276.90	171,964.19

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.18-
	Major Account 490000 Total		505.18-
	Fund 50900 Revenue Total		505.18-
	Subprogram Revenues		505.18-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,970.61-	362,281.28-
	Major Account 470000 Total	35,970.61-	362,281.28-
	Fund 50900 Revenue Total	35,970.61-	362,281.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,583.07	41,218.46
	511800 COMPENSATORY TIME PAID	2.69	134.68
	512100 VACATION LEAVE EXPENSE	480.68	4,949.60
	512200 SICK LEAVE EXPENSE	302.22	2,220.29
	512300 HOLIDAY LEAVE EXPENSE		3,591.07
	512500 FUNERAL LEAVE EXPENSE		383.43
	512800 ADMINISTRATIVE LEAVE EXP		41.94
	515100 RETIREMENT PLANS EXPENSE	626.63	3,934.22
	515200 FICA EXPENSE	587.93	3,571.92
	515400 LIFE & ACCIDENT INS EXP	2.54	19.45
	515500 HEALTH INSURANCE EXPENSE	1,632.65	13,908.50
	516500 WORKERS COMP PREMIUMS		807.12
	Major Account 510000 Total	11,218.41	74,780.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	16.13
	521200 COM EXPENSE - VOICE/DATA		1,568.11
	521400 DATA PROCESSING EXPENSE	419.54	3,157.95
	521500 PUBLICATION & PRINT EXP	42.52	456.18
	524600 RENT EXPENSE-BUILDINGS	22,958.25	229,532.50
	527200 REP & MAINT-MOTOR VEHICL		25.25
	531100 OFFICE SUPPLIES EXPENSE	65.78	702.73
	538100 VEHICLE & EQUIP SUP EXP	28.36	472.44
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		111.69
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	297.88	2,756.67
	555100 DATA PROC SOFTW LIC FEE		6,597.59
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	23,812.88	246,447.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	35,031.29	321,376.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

35,970.61-

362,281.28-

Subprogram Expenditures

35,031.29

321,376.37

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,726.57	41,339.02
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	381.65	3,095.34
	512200 SICK LEAVE EXPENSE	94.27	1,911.02
	512300 HOLIDAY LEAVE EXPENSE		2,483.13
	512800 ADMINISTRATIVE LEAVE EXP		6.43
	515100 RETIREMENT PLANS EXPENSE	314.65	3,656.71
	515200 FICA EXPENSE	287.58	3,387.00
	515400 LIFE & ACCIDENT INS EXP	.91	9.91
	515500 HEALTH INSURANCE EXPENSE	1,354.37	13,596.01
	516500 WORKERS COMP PREMIUMS		1,614.24
	Major Account 510000 Total	<u>6,160.00</u>	<u>71,099.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,598.24
	521400 DATA PROCESSING EXPENSE		458.11
	532100 NON-CAPITALIZED EQUIP PU		1,598.24
	541400 HRMS ASSESSMENT		223.38
	549200 JANITORIAL/SECURITY SRVS		540.32
	Major Account 520000 Total		<u>4,418.29</u>
	Fund 10000 Expenditures Total	<u>6,160.00</u>	<u>75,517.38</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.09-	1,899.83-
	Major Account 480000 Total	<u>242.09-</u>	<u>1,899.83-</u>
	Fund 50900 Revenue Total	<u>242.09-</u>	<u>1,899.83-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		46.02
	556100 INSURANCE EXPENSE	17.45	17.45
	559100 OTHER OPERATING EXP		7.14
	Major Account 520000 Total	<u>17.45</u>	<u>70.61</u>
	Fund 50900 Expenditures Total	<u>17.45</u>	<u>70.61</u>
	Subprogram Revenues	<u>242.09-</u>	<u>1,899.83-</u>
	Subprogram Expenditures	<u>6,177.45</u>	<u>75,587.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.37	33,201.89
	512100 VACATION LEAVE EXPENSE	47.60	1,323.11
	512200 SICK LEAVE EXPENSE	9.29	955.31
	512300 HOLIDAY LEAVE EXPENSE		876.38
	512800 ADMINISTRATIVE LEAVE EXP		3.21
	515100 RETIREMENT PLANS EXPENSE	50.35	2,722.65
	515200 FICA EXPENSE	46.30	2,646.40
	515400 LIFE & ACCIDENT INS EXP	.17	7.94
	515500 HEALTH INSURANCE EXPENSE	188.73	4,290.07
	Major Account 510000 Total	<u>957.81</u>	<u>46,026.96</u>
	Fund 10000 Expenditures Total	<u>957.81</u>	<u>46,026.96</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,768.51
	512100 VACATION LEAVE EXPENSE		71.58
	512300 HOLIDAY LEAVE EXPENSE		137.41
	515100 RETIREMENT PLANS EXPENSE		222.96
	515200 FICA EXPENSE		215.85
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		485.58
	Major Account 510000 Total		<u>3,903.05</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		297.88
	Major Account 520000 Total		<u>297.88</u>
	Fund 50900 Expenditures Total		<u>4,200.93</u>
	Subprogram Expenditures	<u>957.81</u>	<u>50,227.89</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	8.76-
	Major Account 480000 Total	1.16-	8.76-
	Fund 20930 Revenue Total	1.16-	8.76-
	Subprogram Revenues	1.16-	8.76-

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,311.39-	2,507,231.85-
	471140 DRIVERS RECORDS-RECDS MGMT	547.00-	5,691.00-
	474100 GENERAL BUSINESS FEES	91.04-	759.99-
	Major Account 470000 Total	263,949.43-	2,513,682.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.07-	24,476.09-
	486500 MISCELLANEOUS ADJUSTMENTS		12,163.03-
	Major Account 480000 Total	3,384.07-	36,639.12-
	Fund 20931 Revenue Total	267,333.50-	2,550,321.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.42	31,540.12
	512100 VACATION LEAVE EXPENSE	322.84	5,164.07
	512200 SICK LEAVE EXPENSE	238.33	16,471.66
	512300 HOLIDAY LEAVE EXPENSE	60.47	2,124.53
	512800 ADMINISTRATIVE LEAVE EXP		9.64
	515100 RETIREMENT PLANS EXPENSE	364.83	4,141.68
	515200 FICA EXPENSE	338.28	4,007.42
	515400 LIFE & ACCIDENT INS EXP	.58	6.98
	515500 HEALTH INSURANCE EXPENSE	385.00	3,372.02
	Major Account 510000 Total	5,960.75	66,838.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.78
	521200 COM EXPENSE - VOICE/DATA		370.64
	521400 DATA PROCESSING EXPENSE	97.59	1,145.16
	521500 PUBLICATION & PRINT EXP		1,303.07
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	88.00	395.00
	531100 OFFICE SUPPLIES EXPENSE		11.67
	549200 JANITORIAL/SECURITY SRVS	60.93	670.23
	554900 OTHER CONTRACTUAL SERVICES	241,851.90	2,393,414.19
	Major Account 520000 Total	242,098.42	2,397,480.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		299.00
	Major Account 570000 Total		299.00
	Fund 20931 Expenditures Total	248,059.17	2,464,617.61
	Subprogram Revenues	267,333.50-	2,550,321.96-
	Subprogram Expenditures	248,059.17	2,464,617.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		270.00
	Major Account 520000 Total		485.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.94
	572100 COMMERCIAL TRANSPORTATIO		940.02
	574500 PERSONAL VEHICLE MILEAGE		128.80
	575100 MISC TRAVEL EXPENSE		41.88
	Major Account 570000 Total		3,148.64
	Fund 20931 Expenditures Total		3,633.64
	Subprogram Expenditures		3,633.64
	Program Revenues	325,175.50	3,082,377.65
	Program Expenditures	309,502.62	3,087,407.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,496.74-	692,673.25-
	474100 GENERAL BUSINESS FEES	13,607.46-	173,209.80-
	Major Account 470000 Total	105,104.20-	865,883.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,568.70-	26,464.32-
	Major Account 480000 Total	3,568.70-	26,464.32-
	Fund 26110 Revenue Total	108,672.90-	892,347.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,451.75	243,566.72
	511800 COMPENSATORY TIME PAID	8.27	692.30
	512100 VACATION LEAVE EXPENSE	1,874.31	23,436.38
	512200 SICK LEAVE EXPENSE	2,217.91	19,001.85
	512300 HOLIDAY LEAVE EXPENSE		14,381.12
	512400 MILITARY LEAVE EXPENSE	119.23	1,251.93
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	512800 ADMINISTRATIVE LEAVE EXP		25.80
	515100 RETIREMENT PLANS EXPENSE	2,296.69	22,652.79
	515200 FICA EXPENSE	2,182.18	21,485.02
	515400 LIFE & ACCIDENT INS EXP	7.74	76.59
	515500 HEALTH INSURANCE EXPENSE	5,328.17	54,311.50
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	40,486.25	403,063.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.46	12,809.71
	521200 COM EXPENSE - VOICE/DATA		83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	2,910.06	58,625.34
	521500 PUBLICATION & PRINT EXP		3,622.29
	522100 DUES & SUBSCRIPTION EXP		2,604.70
	522200 CONFERENCE REGISTRATION	450.00	884.50
	527100 REP & MAINT-OFFICE EQUIP		584.02
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	416.11	2,483.01
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS	5,469.15	15,637.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,985.45	53,901.70
	556100 INSURANCE EXPENSE	5.42	5.42
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		1,730.04
	Major Account 520000 Total	22,562.65	241,270.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,535.49
	Fund 26110 Expenditures Total	63,048.90	645,869.71
	Subprogram Revenues	108,672.90-	892,347.37-
	Subprogram Expenditures	63,048.90	645,869.71
	Program Revenues	108,672.90-	892,347.37-
	Program Expenditures	63,048.90	645,869.71
	Agency Revenues	1,817,022.57-	17,421,873.91-
	Agency Expenditures	569,157.85	6,024,511.02

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 010 SALARY-AUDITOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	<u>8,154.72</u>	<u>81,547.28</u>
	Fund 10000 Expenditures Total	<u>8,154.72</u>	<u>81,547.28</u>
	Subprogram Expenditures	<u>8,154.72</u>	<u>81,547.28</u>
	Program Expenditures	<u>8,154.72</u>	<u>81,547.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		297.46-
	486500 MISCELLANEOUS ADJUSTMENT	9,839.00-	9,839.00-
	Major Account 480000 Total	9,839.00-	10,136.46-
	Fund 10000 Revenue Total	9,839.00-	10,136.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,292.12	1,173,906.05
	511200 TEMPORARY SALARIES-WAGE	955.00	3,696.00
	512100 VACATION LEAVE EXPENSE	7,624.13	119,457.10
	512200 SICK LEAVE EXPENSE	3,639.72	49,732.43
	512300 HOLIDAY LEAVE EXPENSE		50,494.13
	512500 FUNERAL LEAVE EXPENSE		923.24
	512800 ADMINISTRATIVE LEAVE EXP	9,484.89	16,606.22
	515100 RETIREMENT PLANS EXPENSE	13,781.02	105,665.01
	515200 FICA EXPENSE	13,458.44	102,681.47
	515400 LIFE & ACCIDENT INS EXP	33.63	256.03
	515500 HEALTH INSURANCE EXPENSE	20,080.63	166,942.63
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516400 UNEMPLOYM COMP INS EXP	3,528.00	3,528.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	235,877.58	1,821,055.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.35	1,261.20
	521200 COM EXPENSE - VOICE/DATA		22,839.80
	521400 DATA PROCESSING EXPENSE	5,949.61	12,824.60
	521500 PUBLICATION & PRINT EXP		1,567.97
	521900 AWARDS EXPENSE		115.30
	522100 DUES & SUBSCRIPTION EXP	2,902.33	27,785.38
	522200 CONFERENCE REGISTRATION	7,270.00	20,815.00
	524600 RENT EXPENSE-BUILDINGS	2,913.05	29,130.50
	524700 RENT EXP-OTHER REAL PROP	815.00	815.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	11,943.20
	531100 OFFICE SUPPLIES EXPENSE	2,255.44	26,705.30
	533900 FOOD EXPENSE	218.85	218.85
	534600 ED & RECREATIONAL SUP EX		453.00
	534900 MISCELLANEOUS SUP EXP	122.33	1,434.74
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		2,550.23

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		203.88
	Major Account 520000 Total	23,687.28	163,925.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.15	8,324.54
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT	91.69	865.07
	574500 PERSONAL VEHICLE MILEAGE	1,142.64	3,488.13
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total	1,473.48	14,499.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,966.95
	Major Account 580000 Total		3,966.95
	Fund 10000 Expenditures Total	261,038.34	2,003,447.71
	Subprogram Revenues	9,839.00-	10,136.46-
	Subprogram Expenditures	261,038.34	2,003,447.71
	Program Revenues	9,839.00-	10,136.46-
	Program Expenditures	261,038.34	2,003,447.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		701,295.99-
	471102 COUNTY CONTRACTS		150,945.70-
	471103 RETIREMENT		29,502.05-
	471106 LOTTERY		30,229.38-
	471107 SPECIAL AUDITS PERFORMED	1,637.50-	162,108.02-
	Major Account 470000 Total	1,637.50-	1,074,081.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.19-	3,403.61-
	Major Account 480000 Total	65.19-	3,403.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		367.10-
	Major Account 490000 Total		367.10-
	Fund 21010 Revenue Total	1,702.69-	1,077,851.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,745.69	658,622.48
	511200 TEMPORARY SALARIES-WAGE		2,534.00
	512100 VACATION LEAVE EXPENSE	486.59	53,016.93
	512200 SICK LEAVE EXPENSE	232.43	18,800.71
	512300 HOLIDAY LEAVE EXPENSE		54,148.13
	512500 FUNERAL LEAVE EXPENSE		912.68
	515100 RETIREMENT PLANS EXPENSE	1,607.23	58,817.92
	515200 FICA EXPENSE	1,558.45	57,346.16
	515400 LIFE & ACCIDENT INS EXP	4.29	146.21
	515500 HEALTH INSURANCE EXPENSE	2,571.73	88,639.71
	Major Account 510000 Total	27,206.41	992,984.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,849.46	13,000.94
	573100 STATE-OWNED TRANSPORT	816.33	4,545.54
	574500 PERSONAL VEHICLE MILEAGE	274.69	1,042.73
	Major Account 570000 Total	3,940.48	18,589.21
	Fund 21010 Expenditures Total	31,146.89	1,011,574.14
	Subprogram Revenues	1,702.69-	1,077,851.85-
	Subprogram Expenditures	31,146.89	1,011,574.14
	Program Revenues	1,702.69-	1,077,851.85-
	Program Expenditures	31,146.89	1,011,574.14
	Agency Revenues	11,541.69-	1,087,988.31-
	Agency Expenditures	300,339.95	3,096,569.13

Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	565.52	5,655.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	<u>10,148.29</u>	<u>101,482.90</u>
	Fund 10000 Expenditures Total	<u>10,148.29</u>	<u>101,482.90</u>
	Subprogram Expenditures	<u>10,148.29</u>	<u>101,482.90</u>
	Program Expenditures	<u>10,148.29</u>	<u>101,482.90</u>

Secure Version - Prior Month

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71.90
	Major Account 490000 Total		71.90
	Fund 61110 Revenue Total		71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308.16
	Major Account 490000 Total		308.16
	Fund 61111 Revenue Total		308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134.69
	Major Account 490000 Total		134.69
	Fund 61115 Revenue Total		134.69
	Subprogram Revenues		514.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,022.99-
	Major Account 480000 Total		1,022.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
	Major Account 490000 Total		4,013.22-
	Fund 10000 Revenue Total		5,036.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,398.16	285,350.14
	511200 TEMPORARY SALARIES-WAGE	1,908.50	20,355.00
	511800 COMPENSATORY TIME PAID		212.12
	512100 VACATION LEAVE EXPENSE	613.09	11,794.02
	512200 SICK LEAVE EXPENSE	102.38	5,931.48
	512300 HOLIDAY LEAVE EXPENSE	1,374.98	16,686.21
	512500 FUNERAL LEAVE EXPENSE		895.79
	515100 RETIREMENT PLANS EXPENSE	2,208.12	24,026.87
	515200 FICA EXPENSE	2,262.65	24,563.63
	515400 LIFE & ACCIDENT INS EXP	5.18	54.39
	515500 HEALTH INSURANCE EXPENSE	3,791.12	43,479.53
	516300 EMPLOYEE ASSISTANCE PRO		1,265.00
	Major Account 510000 Total	39,664.18	434,614.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.51	226.40-
	521200 COM EXPENSE - VOICE/DATA		12,573.04
	521300 FREIGHT EXPENSE		100.99
	521500 PUBLICATION & PRINT EXP		37,982.62
	522100 DUES & SUBSCRIPTION EXP		8,993.06
	522200 CONFERENCE REGISTRATION		4,236.50
	527100 REP & MAINT-OFFICE EQUIP	340.00	340.00
	527500 REP & MAINT-COMM EQUIP		459.00
	531100 OFFICE SUPPLIES EXPENSE	2,128.21	7,824.23
	532100 NON-CAPITALIZED EQUIP PU	378.38	7,483.61
	533900 FOOD EXPENSE	508.00	531.36
	534600 ED & RECREATIONAL SUP EX		364.90
	534900 MISCELLANEOUS SUP EXP	89.85	1,381.29
	541700 LEGAL RELATED EXPENSE		5,432.60
	549200 JANITORIAL/SECURITY SRVS	505.72	4,112.87
	554900 OTHER CONTRACTUAL SERVICES	2,162.53	43,635.20
	555200 SOFTWARE - NEW PURCHASES		5,203.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	97.50	226.50
	Major Account 520000 Total	7,166.70	140,654.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.40	13,226.32
	572100 COMMERCIAL TRANSPORTATIO	2,336.27	11,675.67
	573100 STATE-OWNED TRANSPORT	1,466.20	7,418.32
	574500 PERSONAL VEHICLE MILEAGE	687.16	5,120.69
	575100 MISC TRAVEL EXPENSE	141.35	1,209.95
	Major Account 570000 Total	5,515.38	38,650.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,419.70	10,204.57
	Major Account 580000 Total	2,419.70	10,204.57
	Fund 10000 Expenditures Total	54,765.96	624,124.15
	Subprogram Revenues		5,036.21-
	Subprogram Expenditures	54,765.96	624,124.15
	Program Revenues		4,521.46-
	Program Expenditures	54,765.96	624,124.15

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,459.45	286,545.18
	511800 COMPENSATORY TIME PAID		107.01
	512100 VACATION LEAVE EXPENSE	1,076.66	16,483.13
	512200 SICK LEAVE EXPENSE	886.92	11,435.09
	512300 HOLIDAY LEAVE EXPENSE	1,520.46	17,872.58
	512500 FUNERAL LEAVE EXPENSE		78.33
	515100 RETIREMENT PLANS EXPENSE	2,466.86	24,899.35
	515200 FICA EXPENSE	2,315.04	23,415.58
	515400 LIFE & ACCIDENT INS EXP	7.08	71.55
	515500 HEALTH INSURANCE EXPENSE	5,883.16	57,599.61
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	43,615.63	448,073.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,374.23
	521200 COM EXPENSE - VOICE/DATA	1,979.31	9,210.37
	521400 DATA PROCESSING EXPENSE	463.78	7,731.19
	521500 PUBLICATION & PRINT EXP		138.76
	522100 DUES & SUBSCRIPTION EXP		2,136.70
	522200 CONFERENCE REGISTRATION		4,021.00
	524600 RENT EXPENSE-BUILDINGS	6,001.29	59,519.29
	524900 RENT EXP-DEPR SURCHARGE		461.28
	531100 OFFICE SUPPLIES EXPENSE		3,446.16
	532100 NON-CAPITALIZED EQUIP PU		202.98
	534600 ED & RECREATIONAL SUP EX	216.68	328.64
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE		1,326.13
	541800 LEGAL EXP-EMPLOYEE REIMBU	125.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	235.22	2,158.43
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	9,021.28	96,458.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.53	4,505.52
	572100 COMMERCIAL TRANSPORTATIO	82.00	2,193.23
	573100 STATE-OWNED TRANSPORT	319.68	1,168.05
	574500 PERSONAL VEHICLE MILEAGE	208.44	4,180.10
	575100 MISC TRAVEL EXPENSE	75.00	517.88
	Major Account 570000 Total	1,311.65	12,564.78

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Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,209.85	1,209.85
	Major Account 580000 Total	1,209.85	1,209.85
	Fund 10000 Expenditures Total	55,158.41	558,307.05
	Subprogram Expenditures	55,158.41	558,307.05

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,210.14-	446,828.97-
	Major Account 470000 Total	92,210.14-	446,828.97-
	Fund 51110 Revenue Total	92,210.14-	446,828.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,744.03	224,719.98
	512100 VACATION LEAVE EXPENSE	350.96	16,179.63
	512200 SICK LEAVE EXPENSE	1,838.34	21,602.07
	512300 HOLIDAY LEAVE EXPENSE	1,400.01	14,527.02
	512500 FUNERAL LEAVE EXPENSE		1,538.48
	515100 RETIREMENT PLANS EXPENSE	2,271.36	20,859.11
	515200 FICA EXPENSE	2,113.37	19,361.98
	515400 LIFE & ACCIDENT INS EXP	4.80	44.79
	515500 HEALTH INSURANCE EXPENSE	5,260.22	50,402.80
	Major Account 510000 Total	39,983.09	369,235.86
	Fund 51110 Expenditures Total	39,983.09	369,235.86
	Subprogram Revenues	92,210.14-	446,828.97-
	Subprogram Expenditures	39,983.09	369,235.86
	Program Revenues	92,210.14-	446,828.97-
	Program Expenditures	95,141.50	927,542.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,843.58	63,736.96
512100 VACATION LEAVE EXPENSE		593.47	3,233.33
512200 SICK LEAVE EXPENSE		4,428.16	7,121.80
512300 HOLIDAY LEAVE EXPENSE		1,119.80	2,677.86
512500 FUNERAL LEAVE EXPENSE			739.52
515100 RETIREMENT PLANS EXPENSE		1,816.78	5,523.89
515200 FICA EXPENSE		1,745.31	5,342.63
515400 LIFE & ACCIDENT INS EXP		5.52	15.12
515500 HEALTH INSURANCE EXPENSE		3,734.19	9,927.91
Major Account 510000 Total		31,286.81	98,319.02
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		91.00	91.00
Major Account 520000 Total		91.00	91.00
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		488.93	1,621.62
574500 PERSONAL VEHICLE MILEAGE		82.62-	159.84
Major Account 570000 Total		406.31	1,781.46
Fund 10000 Expenditures Total		31,784.12	100,191.48
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		500.00-	6,375.00-
Major Account 470000 Total		500.00-	6,375.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		327.34-	2,555.73-
Major Account 480000 Total		327.34-	2,555.73-
Fund 21175 Revenue Total		827.34-	8,930.73-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,028.87	23,548.16
512200 SICK LEAVE EXPENSE			302.89
512300 HOLIDAY LEAVE EXPENSE		533.66	836.55
515100 RETIREMENT PLANS EXPENSE		865.80	1,848.60
515200 FICA EXPENSE		884.54	1,888.60
515400 LIFE & ACCIDENT INS EXP		.48	1.44
Major Account 510000 Total		13,313.35	28,426.24
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		270.91	270.91
531100 OFFICE SUPPLIES EXPENSE		12.90	12.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP	345.05	345.05
	Major Account 520000 Total	628.86	628.86
	Fund 40000 Expenditures Total	13,942.21	29,055.10
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	492.07-	492.07-
	Major Account 460000 Total	492.07-	492.07-
	Fund 41175 Revenue Total	492.07-	492.07-
	Subprogram Revenues	1,319.41-	9,422.80-
	Subprogram Expenditures	45,726.33	129,246.58

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 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,562.09	1,165,327.82
	512100 VACATION LEAVE EXPENSE	8,257.07	87,598.70
	512200 SICK LEAVE EXPENSE	4,612.12	30,547.14
	512300 HOLIDAY LEAVE EXPENSE	6,278.88	74,465.11
	512400 MILITARY LEAVE EXPENSE	1,198.82	7,805.09
	512500 FUNERAL LEAVE EXPENSE		2,027.43
	515100 RETIREMENT PLANS EXPENSE	9,802.31	102,969.30
	515200 FICA EXPENSE	9,486.47	99,217.36
	515400 LIFE & ACCIDENT INS EXP	22.27	227.36
	515500 HEALTH INSURANCE EXPENSE	15,493.43	165,020.67
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	165,713.46	1,756,132.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,159.35
	521200 COM EXPENSE - VOICE/DATA	4,750.36	20,950.54
	521400 DATA PROCESSING EXPENSE	1,113.07	17,233.48
	521500 PUBLICATION & PRINT EXP	28.55	437.73
	522100 DUES & SUBSCRIPTION EXP		3,506.22
	522200 CONFERENCE REGISTRATION	750.00	2,176.70
	524600 RENT EXPENSE-BUILDINGS	13,767.67	132,028.42
	527100 REP & MAINT-OFFICE EQUIP		1,464.72
	531100 OFFICE SUPPLIES EXPENSE	5.48	8,666.98
	532100 NON-CAPITALIZED EQUIP PU		6,315.41
	532270 WIRELESS PHONE EQUIP	369.12	369.12
	534600 ED & RECREATIONAL SUP EX		632.40
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	51.00	2,691.50
	554900 OTHER CONTRACTUAL SERVICES	674.78	7,938.00
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	21,510.03	216,523.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.64	8,112.25
	571900 MEALS-ONE DAY TRAVEL	7.79	67.37
	572100 COMMERCIAL TRANSPORTATIO		1,725.80
	573100 STATE-OWNED TRANSPORT	2,463.92	17,706.12
	574500 PERSONAL VEHICLE MILEAGE	269.89	2,498.86
	575100 MISC TRAVEL EXPENSE		1,274.81

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,603.24	31,385.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,209.85	17,527.00
	583600 COMMUN. & ELECTRONIC EQ	807.99	807.99
	Major Account 580000 Total	2,017.84	18,334.99
	Fund 10000 Expenditures Total	192,844.57	2,022,376.11
	Subprogram Expenditures	192,844.57	2,022,376.11

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,521.00-
	Major Account 460000 Total		56,521.00-
	Fund 41120 Revenue Total		56,521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,299.62
	512100 VACATION LEAVE EXPENSE		2,076.23
	512200 SICK LEAVE EXPENSE		1,304.37
	512300 HOLIDAY LEAVE EXPENSE		3,015.65
	512500 FUNERAL LEAVE EXPENSE		69.23
	515100 RETIREMENT PLANS EXPENSE		4,085.83
	515200 FICA EXPENSE		4,106.27
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		1,779.86
	Major Account 510000 Total		63,749.56
	Fund 41120 Expenditures Total		63,749.56
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.92	10,462.72
	512100 VACATION LEAVE EXPENSE	50.48	742.79
	512200 SICK LEAVE EXPENSE	64.90	385.82
	512300 HOLIDAY LEAVE EXPENSE	57.69	663.46
	512500 FUNERAL LEAVE EXPENSE		245.20
	515100 RETIREMENT PLANS EXPENSE	93.61	935.98
	515200 FICA EXPENSE	91.68	916.80
	515400 LIFE & ACCIDENT INS EXP	.20	1.92
	515500 HEALTH INSURANCE EXPENSE	165.91	1,659.09
	Major Account 510000 Total	1,601.39	16,013.78
	Fund 41130 Expenditures Total	1,601.39	16,013.78
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,603.94-	90,018.10-
	Major Account 460000 Total	13,603.94-	90,018.10-
	Fund 41160 Revenue Total	13,603.94-	90,018.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.67	51,450.86
	512100 VACATION LEAVE EXPENSE	125.00	3,208.42
	512200 SICK LEAVE EXPENSE	250.00	250.00
	512300 HOLIDAY LEAVE EXPENSE	250.00	3,096.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	405.60	4,343.46
	515200 FICA EXPENSE	404.32	4,163.21
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	10,237.76
	Major Account 510000 Total	6,632.21	76,759.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.78	56.41
	521500 PUBLICATION & PRINT EXP		87.00
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	20.78	303.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.23
	572100 COMMERCIAL TRANSPORTATIO		138.25
	573100 STATE-OWNED TRANSPORT	260.92	1,109.64
	574500 PERSONAL VEHICLE MILEAGE		945.88
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	260.92	4,560.50
	Fund 41160 Expenditures Total	6,913.91	81,623.68
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		60,759.22-
	Major Account 460000 Total		60,759.22-
	Fund 41175 Revenue Total		60,759.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,311.37
	512100 VACATION LEAVE EXPENSE		4,089.23
	512200 SICK LEAVE EXPENSE		5,777.73
	512300 HOLIDAY LEAVE EXPENSE		2,629.54
	515100 RETIREMENT PLANS EXPENSE		3,599.54
	515200 FICA EXPENSE		3,281.46
	515400 LIFE & ACCIDENT INS EXP		10.55
	515500 HEALTH INSURANCE EXPENSE		12,199.26
	Major Account 510000 Total		67,898.68
	Fund 41175 Expenditures Total		67,898.68
	Subprogram Revenues	13,603.94-	207,298.32-
	Subprogram Expenditures	8,515.30	229,285.70

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		263,570.75-
	Major Account 470000 Total		263,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,652.12-	28,409.98-
	Major Account 480000 Total	3,652.12-	28,409.98-
	Fund 21170 Revenue Total	3,652.12-	291,980.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,405.65
	511200 TEMPORARY SALARIES-WAGE		4,549.50
	512100 VACATION LEAVE EXPENSE		14,105.56
	512200 SICK LEAVE EXPENSE		3,851.28
	512300 HOLIDAY LEAVE EXPENSE		14,497.87
	512500 FUNERAL LEAVE EXPENSE		1,373.57
	515100 RETIREMENT PLANS EXPENSE		11,441.94
	515200 FICA EXPENSE		11,170.31
	515400 LIFE & ACCIDENT INS EXP		28.77
	515500 HEALTH INSURANCE EXPENSE		19,134.73
	Major Account 510000 Total		201,559.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,039.93
	521400 DATA PROCESSING EXPENSE		3,297.25
	521500 PUBLICATION & PRINT EXP		299.13
	522100 DUES & SUBSCRIPTION EXP		1,880.84
	522200 CONFERENCE REGISTRATION		972.00
	524600 RENT EXPENSE-BUILDINGS		23,252.37
	531100 OFFICE SUPPLIES EXPENSE		139.06
	534600 ED & RECREATIONAL SUP EX		657.52
	541700 LEGAL RELATED EXPENSE		493.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
	554900 OTHER CONTRACTUAL SERVICES		336.47
	556100 INSURANCE EXPENSE		23.65
	Major Account 520000 Total		32,697.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT		1,232.87
	574500 PERSONAL VEHICLE MILEAGE		1,249.71
	575100 MISC TRAVEL EXPENSE		684.11

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	Major Account 570000 Total		8,194.82
	Fund 21170 Expenditures Total		242,451.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,214.19	297,091.97
	511200 TEMPORARY SALARIES-WAGE	465.50	6,725.00
	512100 VACATION LEAVE EXPENSE	2,001.96	24,358.85
	512200 SICK LEAVE EXPENSE	2,400.92	8,908.91
	512300 HOLIDAY LEAVE EXPENSE	2,304.05	12,185.38
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE	3,738.10	25,879.71
	515200 FICA EXPENSE	3,570.83	24,992.79
	515400 LIFE & ACCIDENT INS EXP	9.44	65.24
	515500 HEALTH INSURANCE EXPENSE	6,198.87	42,429.82
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	63,903.86	449,261.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	198.77
	521200 COM EXPENSE - VOICE/DATA	936.70	2,326.22
	521400 DATA PROCESSING EXPENSE	309.19	1,986.42
	522100 DUES & SUBSCRIPTION EXP		6,509.00
	522200 CONFERENCE REGISTRATION	1,219.00	6,541.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	17,959.33
	531100 OFFICE SUPPLIES EXPENSE	9.95	2,020.55
	532100 NON-CAPITALIZED EQUIP PU	994.97	2,619.95
	532270 WIRELESS PHONE EQUIP	266.13	266.13
	534600 ED & RECREATIONAL SUP EX		580.02
	541100 ACCTG & AUDITING SERVICES		1,609.66
	541700 LEGAL RELATED EXPENSE	132.86	398.66
	554900 OTHER CONTRACTUAL SERVICES	156.82	1,696.82
	559100 OTHER OPERATING EXP		551.87
	Major Account 520000 Total	8,158.55	45,264.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.90	5,680.89
	572100 COMMERCIAL TRANSPORTATIO	1,297.90	3,653.88
	573100 STATE-OWNED TRANSPORT	537.16	3,065.56
	574500 PERSONAL VEHICLE MILEAGE	154.44	1,161.24
	575100 MISC TRAVEL EXPENSE	56.25	389.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,127.65</u>	<u>13,951.33</u>
	Fund 40000 Expenditures Total	<u>75,190.06</u>	<u>508,477.20</u>
	Subprogram Revenues	<u><u>3,652.12</u></u>	<u><u>291,980.73</u></u>
	Subprogram Expenditures	<u><u>75,190.06</u></u>	<u><u>750,928.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,560.10	166,883.79
	512100 VACATION LEAVE EXPENSE	509.87	9,223.44
	512200 SICK LEAVE EXPENSE	946.91	8,321.29
	512300 HOLIDAY LEAVE EXPENSE	1,065.34	10,692.14
	515100 RETIREMENT PLANS EXPENSE	1,728.41	14,610.75
	515200 FICA EXPENSE	1,647.32	13,919.69
	515400 LIFE & ACCIDENT INS EXP	3.84	32.32
	515500 HEALTH INSURANCE EXPENSE	3,898.78	33,397.77
	Major Account 510000 Total	30,360.57	257,081.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION	400.00	1,095.00
	533900 FOOD EXPENSE		328.65
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total	400.00	1,939.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.91	14,774.77
	571900 MEALS-ONE DAY TRAVEL	51.21	92.74
	572100 COMMERCIAL TRANSPORTATIO		1,065.40
	573100 STATE-OWNED TRANSPORT	1,715.86	12,425.89
	574500 PERSONAL VEHICLE MILEAGE		1,301.66
	575100 MISC TRAVEL EXPENSE		203.65
	Major Account 570000 Total	2,579.98	29,864.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,774.00
	Major Account 580000 Total		14,774.00
	Fund 10000 Expenditures Total	33,340.55	303,658.95
	Subprogram Expenditures	33,340.55	303,658.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,750.00
	Major Account 520000 Total		4,750.00
	Fund 10000 Expenditures Total		4,750.00
	Subprogram Expenditures		4,750.00
	Program Revenues	18,575.47-	508,701.85-
	Program Expenditures	355,616.81	3,440,246.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,450.09	5,450.09
	Major Account 470000 Total	5,450.09	5,450.09
	Fund 10000 Revenue Total	5,450.09	5,450.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,342.41	318,065.56
	512100 VACATION LEAVE EXPENSE	3,865.08	28,342.67
	512200 SICK LEAVE EXPENSE	1,182.31	11,202.80
	512300 HOLIDAY LEAVE EXPENSE	2,139.67	20,313.66
	512500 FUNERAL LEAVE EXPENSE		1,386.29
	515100 RETIREMENT PLANS EXPENSE	3,259.49	28,895.18
	515200 FICA EXPENSE	3,153.15	27,772.91
	515400 LIFE & ACCIDENT INS EXP	6.26	57.05
	515500 HEALTH INSURANCE EXPENSE	5,265.69	49,290.37
	516500 WORKERS COMP PREMIUMS		4,185.30
	Major Account 510000 Total	55,214.06	489,511.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,122.76
	521200 COM EXPENSE - VOICE/DATA	1,055.64	4,322.01
	521400 DATA PROCESSING EXPENSE	247.35	3,527.39
	521500 PUBLICATION & PRINT EXP	51.00	83.77
	522100 DUES & SUBSCRIPTION EXP		1,537.30
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	3,177.16	27,888.37
	527100 REP & MAINT-OFFICE EQUIP		488.84
	531100 OFFICE SUPPLIES EXPENSE		2,387.72
	532100 NON-CAPITALIZED EQUIP PU	215.99	559.17
	541100 ACCTG & AUDITING SERVICES		1,024.33
	541700 LEGAL RELATED EXPENSE		285.45
	554900 OTHER CONTRACTUAL SERVICES	125.45	1,461.85
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		351.19
	Major Account 520000 Total	4,872.59	45,145.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	243.00	555.15
	574500 PERSONAL VEHICLE MILEAGE	58.32	111.22
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total	301.32	747.27
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,531.09	4,998.45
	Major Account 580000 Total	2,531.09	4,998.45
	Fund 10000 Expenditures Total	62,919.06	540,402.71
	Subprogram Revenues	5,450.09	5,450.09
	Subprogram Expenditures	62,919.06	540,402.71

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,578.68-	72,617.15-
	Major Account 470000 Total	10,578.68-	72,617.15-
	Fund 51110 Revenue Total	10,578.68-	72,617.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,010.44	67,990.40
	512100 VACATION LEAVE EXPENSE	787.96	4,374.21
	512200 SICK LEAVE EXPENSE	770.64	2,547.39
	512300 HOLIDAY LEAVE EXPENSE	843.03	2,689.49
	512500 FUNERAL LEAVE EXPENSE	273.08	400.00
	515100 RETIREMENT PLANS EXPENSE	1,773.54	5,840.81
	515200 FICA EXPENSE	1,726.37	5,665.61
	515400 LIFE & ACCIDENT INS EXP	4.28	12.26
	515500 HEALTH INSURANCE EXPENSE	2,351.69	8,320.76
	Major Account 510000 Total	29,541.03	97,840.93
	Fund 51110 Expenditures Total	29,541.03	97,840.93
	Subprogram Revenues	10,578.68-	72,617.15-
	Subprogram Expenditures	29,541.03	97,840.93
	Program Revenues	5,128.59-	67,167.06-
	Program Expenditures	92,460.09	638,243.64

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.67	59,948.75
	512100 VACATION LEAVE EXPENSE	429.05	11,289.52
	512200 SICK LEAVE EXPENSE	742.27	2,847.62
	512300 HOLIDAY LEAVE EXPENSE	332.61	3,886.01
	512500 FUNERAL LEAVE EXPENSE		122.38
	515100 RETIREMENT PLANS EXPENSE	539.68	5,847.64
	515200 FICA EXPENSE	506.56	5,512.05
	515400 LIFE & ACCIDENT INS EXP	1.45	14.77
	515500 HEALTH INSURANCE EXPENSE	1,435.49	14,933.18
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	9,689.78	110,380.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,385.32
	521200 COM EXPENSE - VOICE/DATA	4,750.36	21,291.23
	521400 DATA PROCESSING EXPENSE	803.88	12,338.45
	521500 PUBLICATION & PRINT EXP		1,588.04
	522100 DUES & SUBSCRIPTION EXP		1,063.30
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	3,177.16	52,100.17
	531100 OFFICE SUPPLIES EXPENSE		2,528.81
	541100 ACCTG & AUDITING SERVICES		1,463.33
	541700 LEGAL RELATED EXPENSE		13.00
	554900 OTHER CONTRACTUAL SERVICES	125.45	1,296.40
	556100 INSURANCE EXPENSE		21.50
	559100 OTHER OPERATING EXP		501.70
	Major Account 520000 Total	8,856.85	95,711.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		961.10
	574500 PERSONAL VEHICLE MILEAGE		446.84
	575100 MISC TRAVEL EXPENSE		287.71
	Major Account 570000 Total		1,695.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,195.83
	Major Account 580000 Total		1,195.83
	Fund 10000 Expenditures Total	18,546.63	208,983.65
	Subprogram Expenditures	18,546.63	208,983.65

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,435.29	120,329.19
	512100 VACATION LEAVE EXPENSE	252.02	7,739.82
	512200 SICK LEAVE EXPENSE	250.41	3,658.68
	512300 HOLIDAY LEAVE EXPENSE	728.88	8,383.34
	512500 FUNERAL LEAVE EXPENSE		29.37
	515100 RETIREMENT PLANS EXPENSE	1,098.27	10,493.69
	515200 FICA EXPENSE	1,025.37	9,796.94
	515400 LIFE & ACCIDENT INS EXP	3.41	31.24
	515500 HEALTH INSURANCE EXPENSE	3,180.12	30,236.58
	516400 UNEMPLOYM COMP INS EXP		960.00
	516500 WORKERS COMP PREMIUMS		3,587.40
	Major Account 510000 Total	19,973.77	195,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		819.80
	521200 COM EXPENSE - VOICE/DATA	659.77	3,296.12
	521400 DATA PROCESSING EXPENSE	154.59	2,836.15
	521500 PUBLICATION & PRINT EXP		197.18
	522100 DUES & SUBSCRIPTION EXP		549.70
	522200 CONFERENCE REGISTRATION		913.11
	524600 RENT EXPENSE-BUILDINGS	2,118.10	22,240.06
	531100 OFFICE SUPPLIES EXPENSE		1,307.45
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX		452.61
	541100 ACCTG & AUDITING SERVICES		878.00
	541700 LEGAL RELATED EXPENSE		459.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		400.00
	554900 OTHER CONTRACTUAL SERVICES	78.41	786.54
	556100 INSURANCE EXPENSE		12.90
	559100 OTHER OPERATING EXP		301.02
	Major Account 520000 Total	3,010.87	35,650.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.97	1,004.22
	572100 COMMERCIAL TRANSPORTATIO	54.32	54.32
	573100 STATE-OWNED TRANSPORT	158.04	630.61
	574500 PERSONAL VEHICLE MILEAGE	61.56	400.84
	575100 MISC TRAVEL EXPENSE		92.19
	Major Account 570000 Total	831.89	2,182.18
	580000 Capital Outlay		

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As of April 30, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		786.40
	Major Account 580000 Total		786.40
	Fund 10000 Expenditures Total	23,816.53	233,865.03
	Subprogram Expenditures	23,816.53	233,865.03

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,919.00-	107,179.35-
	Major Account 470000 Total	12,919.00-	107,179.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.33-	1,520.03-
	Major Account 480000 Total	242.33-	1,520.03-
	Fund 21110 Revenue Total	13,161.33-	108,699.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,676.64
	511200 TEMPORARY SALARIES-WAGE	3,811.00	42,183.50
	512100 VACATION LEAVE EXPENSE		932.00
	512200 SICK LEAVE EXPENSE		1,162.66
	512300 HOLIDAY LEAVE EXPENSE		227.24
	515100 RETIREMENT PLANS EXPENSE		598.92
	515200 FICA EXPENSE	291.56	3,792.39
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		2,197.44
	Major Account 510000 Total	4,102.56	56,774.63
	Fund 21110 Expenditures Total	4,102.56	56,774.63
	Subprogram Revenues	13,161.33-	108,699.38-
	Subprogram Expenditures	4,102.56	56,774.63

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,470.34	177,324.42
	512100 VACATION LEAVE EXPENSE	447.54	6,279.25
	512200 SICK LEAVE EXPENSE	288.33	4,000.14
	512300 HOLIDAY LEAVE EXPENSE	977.73	10,409.57
	512500 FUNERAL LEAVE EXPENSE		814.08
	515100 RETIREMENT PLANS EXPENSE	1,586.25	14,888.10
	515200 FICA EXPENSE	1,547.68	14,481.55
	515400 LIFE & ACCIDENT INS EXP	4.13	39.26
	515500 HEALTH INSURANCE EXPENSE	2,525.12	22,283.55
	Major Account 510000 Total	26,847.12	250,519.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.70	335.42
	521500 PUBLICATION & PRINT EXP	28.55	115.55
	531100 OFFICE SUPPLIES EXPENSE		28.10
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.17
	Major Account 520000 Total	135.25	666.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.47	387.47
	574500 PERSONAL VEHICLE MILEAGE		208.32
	575100 MISC TRAVEL EXPENSE		2.16
	Major Account 570000 Total	387.47	597.95
	Fund 22640 Expenditures Total	27,369.84	251,784.11
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	27,369.84	251,784.11

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,122.07-	476,966.95-
	Major Account 470000 Total	120,122.07-	476,966.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.18-	3,044.72-
	Major Account 480000 Total	584.18-	3,044.72-
	Fund 51110 Revenue Total	120,706.25-	480,011.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,141.56	227,161.05
	512100 VACATION LEAVE EXPENSE	116.83	11,647.74
	512200 SICK LEAVE EXPENSE		6,627.72
	512300 HOLIDAY LEAVE EXPENSE	378.85	11,875.89
	512500 FUNERAL LEAVE EXPENSE		106.16
	515100 RETIREMENT PLANS EXPENSE	721.63	19,275.46
	515200 FICA EXPENSE	661.76	18,589.23
	515400 LIFE & ACCIDENT INS EXP	1.71	46.62
	515500 HEALTH INSURANCE EXPENSE	2,385.69	38,587.88
	Major Account 510000 Total	13,408.03	333,917.75
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		162.34-
	Major Account 520000 Total		162.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.74
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		493.74
	Fund 51110 Expenditures Total	13,408.03	334,249.15
	Subprogram Revenues	120,706.25-	480,011.67-
	Subprogram Expenditures	13,408.03	334,249.15
	Program Revenues	133,867.58-	984,518.05-
	Program Expenditures	87,243.59	1,085,656.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	1,484,170.56-
	Major Account 470000 Total	20,000.00-	1,484,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,564.97-	69,880.77-
	Major Account 480000 Total	8,564.97-	69,880.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,639.79-
	Major Account 490000 Total		66,639.79-
	Fund 21160 Revenue Total	28,564.97-	1,620,691.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,502.20	509,982.71
	511200 TEMPORARY SALARIES-WAGE	7,293.54	57,189.13
	512100 VACATION LEAVE EXPENSE	2,755.41	22,836.57
	512200 SICK LEAVE EXPENSE	1,027.55	12,980.73
	512300 HOLIDAY LEAVE EXPENSE	2,578.31	31,272.50
	512500 FUNERAL LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	4,183.06	43,355.28
	515200 FICA EXPENSE	4,544.15	45,903.42
	515400 LIFE & ACCIDENT INS EXP	14.99	131.89
	515500 HEALTH INSURANCE EXPENSE	8,551.30	83,613.45
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	80,450.51	818,158.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.16	3,128.80
	521200 COM EXPENSE - VOICE/DATA	761.62	3,068.72
	521400 DATA PROCESSING EXPENSE	3,439.38	71,680.30
	521500 PUBLICATION & PRINT EXP	377.66	35,319.97
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	522200 CONFERENCE REGISTRATION	364.00	7,408.68
	524600 RENT EXPENSE-BUILDINGS	7,060.34	60,365.93
	531100 OFFICE SUPPLIES EXPENSE		4,111.34
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE		1,031.85
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE		2,351.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	64.34	1,066.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		19.30
	554900 OTHER CONTRACTUAL SERVICES	2,266.52	5,332.78
	555200 SOFTWARE - NEW PURCHASES		831.17
	556100 INSURANCE EXPENSE		32.25
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	15,060.02	201,086.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,973.33	19,501.19
	572100 COMMERCIAL TRANSPORTATIO	1,367.48	5,616.39
	573100 STATE-OWNED TRANSPORT	818.28	5,864.14
	574500 PERSONAL VEHICLE MILEAGE	324.54	7,085.13
	575100 MISC TRAVEL EXPENSE	119.30	892.02
	Major Account 570000 Total	4,602.93	38,958.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,270.67
	Major Account 580000 Total		2,270.67
	Fund 21160 Expenditures Total	100,113.46	1,060,474.81
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		802.26-
	Major Account 480000 Total		802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,125.04
	Major Account 490000 Total		66,125.04
	Fund 21161 Revenue Total		65,322.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	3,500.00-
	Major Account 470000 Total	350.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.07-	98.84-
	Major Account 480000 Total	11.07-	98.84-
	Fund 61120 Revenue Total	361.07-	3,598.84-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		400.00
	541900 SETTLEMENTS		2,255.82
	Major Account 520000 Total		2,655.82
	Fund 61120 Expenditures Total		2,655.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61180 MULTI-STATE TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00-
	Major Account 470000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.80-	88.30-
	Major Account 480000 Total	32.80-	88.30-
	Fund 61180 Revenue Total	32.80-	14,088.30-
	Subprogram Revenues	28,958.84-	1,573,055.48-
	Subprogram Expenditures	100,113.46	1,063,130.63
	Program Revenues	28,958.84-	1,573,055.48-
	Program Expenditures	100,113.46	1,063,130.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.53	1,138.68
	521300 FREIGHT EXPENSE		17.80
	521400 DATA PROCESSING EXPENSE	2,288.70	21,611.30
	522100 DUES & SUBSCRIPTION EXP		1,619.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	30,762.03	171,353.79
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	<u>33,139.26</u>	<u>196,609.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.59	3,242.95
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE	600.48	4,379.09
	575100 MISC TRAVEL EXPENSE		590.56
	Major Account 570000 Total	<u>709.07</u>	<u>11,016.51</u>
	Fund 10000 Expenditures Total	<u>33,848.33</u>	<u>207,626.29</u>
	Subprogram Expenditures	<u>33,848.33</u>	<u>207,626.29</u>
	Program Expenditures	<u>33,848.33</u>	<u>207,626.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	724.81-	724.81-
	Major Account 460000 Total	724.81-	724.81-
	Fund 41110 Revenue Total	724.81-	724.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.35	277.35
	Major Account 510000 Total	277.35	277.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	447.46	447.46
	Major Account 570000 Total	447.46	447.46
	Fund 41110 Expenditures Total	724.81	724.81
	Subprogram Revenues	724.81-	724.81-
	Subprogram Expenditures	724.81	724.81

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,614.58-
	Major Account 460000 Total		39,614.58-
	Fund 41110 Revenue Total		39,614.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,702.76
	512100 VACATION LEAVE EXPENSE		5,343.42
	512200 SICK LEAVE EXPENSE		812.03
	512300 HOLIDAY LEAVE EXPENSE		2,378.29
	512500 FUNERAL LEAVE EXPENSE		1,130.16
	515100 RETIREMENT PLANS EXPENSE		2,798.70
	515200 FICA EXPENSE		2,743.63
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,076.80
	Major Account 510000 Total		50,993.47
	Fund 41110 Expenditures Total		50,993.47
	Subprogram Revenues		39,614.58-
	Subprogram Expenditures		50,993.47
	Program Revenues	724.81-	40,339.39-
	Program Expenditures	724.81	51,718.28
	Agency Revenues	279,465.43-	3,625,132.26-
	Agency Expenditures	830,062.84	8,139,771.43

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.23-
	Major Account 480000 Total	.03-	.23-
	Fund 61220 Revenue Total	.03-	.23-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.19-
	Major Account 480000 Total	.02-	.19-
	Fund 61221 Revenue Total	.02-	.19-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,339,278.61-	19,974,327.32-
	Major Account 470000 Total	2,339,278.61-	19,974,327.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,516.03-	438,457.76-
	Major Account 480000 Total	57,516.03-	438,457.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,930,089.42	531,658,510.45
	Major Account 490000 Total	51,930,089.42	531,658,510.45
	Fund 61240 Revenue Total	49,533,294.78	511,245,725.37
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	972,471.54-	8,303,613.23-
	Major Account 470000 Total	972,471.54-	8,303,613.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,052.78-	23,953.21-
	Major Account 480000 Total	8,052.78-	23,953.21-
	Fund 61250 Revenue Total	980,524.32-	8,327,566.44-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,342,874.56
	Major Account 590000 Total		7,342,874.56
	Fund 61250 Expenditures Total		7,342,874.56
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	305.41-
	481200 GAIN OR LOSS-SALE OF INV	18.56-	1,251.91
	Major Account 480000 Total	38.31-	946.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		309.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		309.61
	Fund 61260 Revenue Total	38.31-	1,256.11
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.82	18.21
	Major Account 520000 Total	4.82	18.21
	Fund 61260 Expenditures Total	4.82	18.21
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,205.03-	183,349.93-
	Major Account 480000 Total	20,205.03-	183,349.93-
	Fund 61280 Revenue Total	20,205.03-	183,349.93-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		129,030.19
	Major Account 490000 Total		129,030.19
	Fund 61700 Revenue Total		129,030.19
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,979.63-	500,798.24-
	Major Account 480000 Total	59,979.63-	500,798.24-
	Fund 62220 Revenue Total	59,979.63-	500,798.24-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,234.29	34,871.57
	Major Account 520000 Total	6,234.29	34,871.57
	Fund 62220 Expenditures Total	6,234.29	34,871.57
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,397.61-	74,920.89-
	Major Account 480000 Total	9,397.61-	74,920.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129.65-
	Major Account 490000 Total		129.65-
	Fund 62460 Revenue Total	9,397.61-	75,050.54-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,774.63
	Major Account 490000 Total		3,774.63
	Fund 63280 Revenue Total		3,774.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		622,834.23
	Major Account 490000 Total		622,834.23
	Fund 63330 Revenue Total		622,834.23
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,711,088.85
	Major Account 490000 Total		8,711,088.85
	Fund 63340 Revenue Total		8,711,088.85
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,934.47
	Major Account 490000 Total		15,934.47
	Fund 63350 Revenue Total		15,934.47
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.02-	30,996.22-
	481200 GAIN OR LOSS-SALE OF INV	2,101.17-	141,872.32
	Major Account 480000 Total	3,888.19-	110,876.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,072.96
	Major Account 490000 Total		35,072.96
	Fund 65130 Revenue Total	3,888.19-	145,949.06
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	545.28	2,199.65
	Major Account 520000 Total	545.28	2,199.65
	Fund 65130 Expenditures Total	545.28	2,199.65
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,205.24-	99,308.69-
	481200 GAIN OR LOSS-SALE OF INV	7,296.05-	466,050.36
	Major Account 480000 Total	13,501.29-	366,741.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		720,000.00-
	Fund 66920 Revenue Total	13,501.29-	353,258.33-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,893.47	7,261.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,893.47</u>	<u>7,261.66</u>
	Fund 66920 Expenditures Total	<u>1,893.47</u>	<u>7,261.66</u>
	Subprogram Revenues	<u>48,445,760.35</u>	<u>511,435,569.01</u>
	Subprogram Expenditures	<u>8,677.86</u>	<u>7,387,225.65</u>
	Program Revenues	<u>48,445,760.35</u>	<u>511,435,569.01</u>
	Program Expenditures	<u>8,677.86</u>	<u>7,387,225.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	67,400.64
	512300 HOLIDAY LEAVE EXPENSE		3,432.66
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	524.17	5,241.68
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	732.48	7,324.80
	Major Account 510000 Total	<u>8,871.34</u>	<u>88,713.38</u>
	Fund 10000 Expenditures Total	<u>8,871.34</u>	<u>88,713.38</u>
	Subprogram Expenditures	<u>8,871.34</u>	<u>88,713.38</u>
	Program Expenditures	<u>8,871.34</u>	<u>88,713.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.90-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenue Total		24.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,659.43	324,052.41
	511300 OVERTIME PAYMENTS	115.13	1,204.43
	511800 COMPENSATORY TIME PAID	56.87	1,843.54
	512100 VACATION LEAVE EXPENSE	1,787.03	30,912.61
	512200 SICK LEAVE EXPENSE	1,648.47	25,501.46
	512300 HOLIDAY LEAVE EXPENSE	120.90-	19,688.46
	512500 FUNERAL LEAVE EXPENSE	514.06	646.18
	515100 RETIREMENT PLANS EXPENSE	2,425.17	30,226.87
	515200 FICA EXPENSE	2,236.30	28,275.54
	515400 LIFE & ACCIDENT INS EXP	8.48	100.44
	515500 HEALTH INSURANCE EXPENSE	7,276.63	79,199.38
	516300 EMPLOYEE ASSISTANCE PRO		124.25
	516500 WORKERS COMP PREMIUMS		4,937.11
	Major Account 510000 Total	44,606.67	546,712.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.04	81,290.61
	521200 COM EXPENSE - VOICE/DATA	176.28	17,029.57
	521300 FREIGHT EXPENSE	200.00	3,385.75
	521500 PUBLICATION & PRINT EXP	97.60	25,508.21
	521900 AWARDS EXPENSE		3.68
	522100 DUES & SUBSCRIPTION EXP	37.53	1,343.44
	522200 CONFERENCE REGISTRATION		128.17-
	522800 E-COMMERCE OPER EXP	383.66	104,033.70
	522900 EMPLOYEE PARKING EXP	67.20-	1,353.60
	524600 RENT EXPENSE-BUILDINGS	3,126.39	31,263.91
	524900 RENT EXP-DEPR SURCHARGE	99.67	996.70
	525500 RENT EXP-OTHER PERS PROP		482.00
	527100 REP & MAINT-OFFICE EQUIP	107.20	2,148.14
	527400 REP & MAINT-DATA PROC		85,300.47
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	318.34	2,660.50
	541100 ACCTG & AUDITING SERVICES		5,596.35
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		625.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,328.71
	543100 IT CONSULTING-APPLICATIONS	1,866.50-	
	543200 IT CONSULTING-HW/SW SUPP		32,934.75
	543300 IT CONSULTING-OTHER		974.63
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	263.09	7,258.14
	554900 OTHER CONTRACTUAL SERVICES		640.28
	555100 DATA PROC SOFTW LIC FEE	1,067.20	20,061.61
	555200 SOFTWARE - NEW PURCHASES		5,519.28
	556100 INSURANCE EXPENSE		60.21
	559100 OTHER OPERATING EXP	209.80	2,492.80
	Major Account 520000 Total	4,584.10	445,541.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,236.93
	572100 COMMERCIAL TRANSPORTATIO		338.96
	573100 STATE-OWNED TRANSPORT		405.21
	574500 PERSONAL VEHICLE MILEAGE	29.78	270.95
	575100 MISC TRAVEL EXPENSE		104.84
	Major Account 570000 Total	29.78	2,356.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,183.59
	Major Account 580000 Total		16,183.59
	Fund 10000 Expenditures Total	49,220.55	1,010,795.14
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	5,745.84-
	Major Account 480000 Total	500.00-	5,745.84-
	Fund 21289 Revenue Total	500.00-	5,745.84-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,091.05	494,081.65
	511300 OVERTIME PAYMENTS	172.68	1,806.65
	511800 COMPENSATORY TIME PAID	85.46	2,703.68
	512100 VACATION LEAVE EXPENSE	3,120.51	46,594.65
	512200 SICK LEAVE EXPENSE	3,061.24	38,193.64
	512300 HOLIDAY LEAVE EXPENSE	120.90	29,905.61
	512500 FUNERAL LEAVE EXPENSE	770.93	969.11
	515100 RETIREMENT PLANS EXPENSE	4,194.36	45,375.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,921.74	42,444.81
	515400 LIFE & ACCIDENT INS EXP	14.17	150.36
	515500 HEALTH INSURANCE EXPENSE	10,914.96	119,001.23
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	75,468.00	828,819.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.55	121,935.86
	521200 COM EXPENSE - VOICE/DATA	264.42	25,544.18
	521300 FREIGHT EXPENSE	300.00	5,078.53
	521500 PUBLICATION & PRINT EXP	146.40	38,262.34
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	56.30	2,015.18
	522200 CONFERENCE REGISTRATION		192.23-
	522800 E-COMMERCE OPER EXP	575.48	156,050.58
	522900 EMPLOYEE PARKING EXP	100.80-	2,030.40
	524600 RENT EXPENSE-BUILDINGS	4,689.54	46,895.39
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP	160.80	3,222.40
	527400 REP & MAINT-DATA PROC		127,950.73
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	477.52	3,990.79
	541100 ACCTG & AUDITING SERVICES		8,395.71
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543100 IT CONSULTING-APPLICATIONS	2,799.75-	
	543200 IT CONSULTING-HW/SW SUPP		49,404.13
	543300 IT CONSULTING-OTHER		1,462.16
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	394.63	10,887.13
	554900 OTHER CONTRACTUAL SERVICES		960.43
	555100 DATA PROC SOFTW LIC FEE	1,600.80	30,094.50
	555200 SOFTWARE - NEW PURCHASES		8,279.20
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	314.70	3,739.20
	Major Account 520000 Total	6,726.59	666,823.25
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.41
	572100 COMMERCIAL TRANSPORTATIO		508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE	44.67	406.50
	575100 MISC TRAVEL EXPENSE		157.28
	Major Account 570000 Total	44.67	3,535.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,275.27
	Fund 40000 Total		24,275.27
	Fund 40000 Expenditures Total	82,239.26	1,499,177.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.34-
	Major Account 800000 Total		37.34-
	Fund 40000 Expenditures Total		37.34-
	Subprogram Revenues	500.00-	5,770.74-
	Subprogram Expenditures	131,459.81	2,534,248.19
	Program Revenues	500.00-	5,770.74-
	Program Expenditures	131,459.81	2,534,248.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.80-	1,678.92-
	Major Account 480000 Total	24.80-	1,678.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,584,985.28-	8,430,935.28-
	Major Account 490000 Total	6,584,985.28-	8,430,935.28-
	Fund 21290 Revenue Total	6,585,010.08-	8,432,614.20-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,950.00	3,691,900.00
	Major Account 590000 Total	1,845,950.00	3,691,900.00
	Fund 21290 Expenditures Total	1,845,950.00	3,691,900.00
	Subprogram Revenues	6,585,010.08-	8,432,614.20-
	Subprogram Expenditures	1,845,950.00	3,691,900.00
	Program Revenues	6,585,010.08-	8,432,614.20-
	Program Expenditures	1,845,950.00	3,691,900.00

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.58-
	Major Account 480000 Total		35.58-
	Fund 21180 Revenue Total		476,820.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,576.29	24,379.27
	511800 COMPENSATORY TIME PAID	103.43-	44.80
	512100 VACATION LEAVE EXPENSE	2,892.56	4,437.50
	512200 SICK LEAVE EXPENSE	154.20	692.47
	512300 HOLIDAY LEAVE EXPENSE		1,507.23
	512500 FUNERAL LEAVE EXPENSE	103.43	103.43
	515100 RETIREMENT PLANS EXPENSE	645.71	2,333.63
	515200 FICA EXPENSE	655.15	2,334.78
	515400 LIFE & ACCIDENT INS EXP	1.42	5.16
	515500 HEALTH INSURANCE EXPENSE	31.10	1,164.80
	Major Account 510000 Total	9,956.43	37,003.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP	31.05	619.84
	522100 DUES & SUBSCRIPTION EXP	4.83	1,310.17
	522200 CONFERENCE REGISTRATION	120.00	120.00
	541500 LEGAL SERVICES EXPENSE	6,122.00	28,900.00
	543300 IT CONSULTING-OTHER		16.89
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	Major Account 520000 Total	6,277.88	56,201.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.26
	572100 COMMERCIAL TRANSPORTATIO		215.35
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.22
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		4,620.01
	Fund 21180 Expenditures Total	16,234.31	97,824.56
	Subprogram Revenues		476,820.58-
	Subprogram Expenditures	16,234.31	97,824.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

FUND NUMBER AND NAME
 21180 TREASURY MANAGEMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

Program Expenditures

16,234.31

476,820.58
97,824.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	28,320.35-	114,183.15-
	Major Account 450000 Total	28,320.35-	114,183.15-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	342,524.50-	2,945,664.50-
	473105 ONLINE DRIVER LICENSE	48,302.25-	511,664.00-
	473300 VEHICLE TITLE FEES	153,980.00-	1,286,009.00-
	473900 OTHER VEHICLE FEES	250.80-	2,652.15-
	Major Account 470000 Total	545,057.55-	4,745,989.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979,404.42-	28,010,449.09-
	484500 REIMB NON-GOVT SOURCES	397.60-	3,596.95-
	486500 MISCELLANEOUS ADJUSTMENT	69,839.36-	658,582.69-
	Major Account 480000 Total	3,049,641.38-	28,672,628.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,667.93-	31,419,133.60-
	493200 OPERATING TRANSFERS OUT		204,150,131.53
	493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
	Fund 10000 Total	24,667.93-	257,330,529.93
	Fund 10000 Revenue Total	3,623,019.28-	33,532,801.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	229.55	40,180.43
	Major Account 800000 Total	229.55	40,180.43
	Fund 10000 Expenditures Total	229.55	40,180.43
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,599,532.00-
	493200 OPERATING TRANSFERS OUT		33,000,000.00
	Major Account 490000 Total		51,599,532.00-
	Fund 11000 Revenue Total		51,599,532.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,723.25-	722,893.00-
	Major Account 470000 Total	180,723.25-	722,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,643.22-	14,087.63-
	484500 REIMB NON-GOVT SOURCES		62.25-
	Major Account 480000 Total	1,643.22-	14,149.88-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-
	Major Account 490000 Total		1.65-
	Fund 21180 Revenue Total	182,366.47-	737,044.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,755.14	299,340.86
	511800 COMPENSATORY TIME PAID	188.90-	1,017.50
	512100 VACATION LEAVE EXPENSE	1,678.98	28,212.69
	512200 SICK LEAVE EXPENSE	1,478.40	21,467.76
	512300 HOLIDAY LEAVE EXPENSE		18,227.64
	512500 FUNERAL LEAVE EXPENSE	1,122.83	2,140.91
	515100 RETIREMENT PLANS EXPENSE	2,309.81	27,655.34
	515200 FICA EXPENSE	2,118.32	25,881.67
	515400 LIFE & ACCIDENT INS EXP	7.80	85.72
	515500 HEALTH INSURANCE EXPENSE	6,362.75	64,358.46
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	41,645.13	492,486.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	213.06
	521200 COM EXPENSE - VOICE/DATA		9,081.92
	521300 FREIGHT EXPENSE		3,636.83
	521500 PUBLICATION & PRINT EXP	266.60	3,520.31
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	354.83	2,742.92
	522200 CONFERENCE REGISTRATION	120.00	3,039.02
	524600 RENT EXPENSE-BUILDINGS	165.01	1,650.10
	524900 RENT EXP-DEPR SURCHARGE	53.57	535.70
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		14,221.34
	531100 OFFICE SUPPLIES EXPENSE	390.00	3,584.32
	541100 ACCTG & AUDITING SERVICES		4,701.91
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP		8,063.18
	543300 IT CONSULTING-OTHER		5,380.08
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES		8,467.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		9,050.48
	555200 SOFTWARE - NEW PURCHASES		1,084.88
	556100 INSURANCE EXPENSE		50.58
	559100 OTHER OPERATING EXP	75.60	2,570.60
	Major Account 520000 Total	1,435.62	85,025.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE	29.27	826.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	29.27	5,046.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE		11,307.98
	Major Account 580000 Total		20,903.98
	Fund 21180 Expenditures Total	43,110.02	603,462.10
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,100.00-	109,880.00-
	472200 REPROD & PUBLICATIONS	84.00-	469.00-
	Major Account 470000 Total	26,184.00-	110,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.79-	265.65-
	Major Account 480000 Total	53.79-	265.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,667.93	112,919.75
	Major Account 490000 Total	24,667.93	112,919.75
	Fund 21270 Revenue Total	1,569.86-	2,305.10
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,429,064.96-	175,655,132.73-
	Major Account 450000 Total	15,429,064.96-	175,655,132.73-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,881,804.44-	46,527,540.01-
	Major Account 470000 Total	4,881,804.44-	46,527,540.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,129.65

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		300,129.65
	Fund 61240 Revenue Total	20,310,869.40-	221,882,543.09-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.39-	5,444.51-
	485100 FINES FORFEITS & PENALTI		16,166.66-
	Major Account 480000 Total	599.39-	21,611.17-
	Fund 61270 Revenue Total	599.39-	21,611.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	188,930.48	840,651.66
	Major Account 590000 Total	188,930.48	840,651.66
	Fund 61270 Expenditures Total	188,930.48	840,651.66
	Subprogram Revenues	24,143,092.33-	50,440,697.29-
	Subprogram Expenditures	232,040.50	1,444,113.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	212,644.83-	1,736,808.72-
	Major Account 470000 Total	212,644.83-	1,736,808.72-
	Fund 61240 Revenue Total	212,644.83-	1,736,808.72-
	Subprogram Revenues	212,644.83-	1,736,808.72-
	Program Revenues	24,355,737.16-	52,177,506.01-
	Program Expenditures	232,040.50	1,444,113.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.76-	7,907.63-
	484500 REIMB NON-GOVT SOURCES		62.24-
	Major Account 480000 Total	904.76-	7,969.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		284,549.00-
	Major Account 490000 Total		284,549.00-
	Fund 21240 Revenue Total	904.76-	292,518.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,802.83	50,505.27
	511800 COMPENSATORY TIME PAID	263.63-	497.57
	512100 VACATION LEAVE EXPENSE	40.27	3,402.30
	512200 SICK LEAVE EXPENSE	370.30	1,697.87
	512300 HOLIDAY LEAVE EXPENSE		2,214.87
	512500 FUNERAL LEAVE EXPENSE	297.16	297.16
	515100 RETIREMENT PLANS EXPENSE	1,066.80	4,389.09
	515200 FICA EXPENSE	1,026.00	4,321.41
	515400 LIFE & ACCIDENT INS EXP	2.37	9.95
	515500 HEALTH INSURANCE EXPENSE	2,180.62	4,595.48
	516300 EMPLOYEE ASSISTANCE PRO		16.72
	516500 WORKERS COMP PREMIUMS		664.12
	Major Account 510000 Total	18,522.72	72,611.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.67
	521200 COM EXPENSE - VOICE/DATA		1,610.39
	521300 FREIGHT EXPENSE		18.03
	521500 PUBLICATION & PRINT EXP	59.34	27,438.43
	521900 AWARDS EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP	10,004.83	17,827.91
	522200 CONFERENCE REGISTRATION	720.00	1,689.86
	525500 RENT EXP-OTHER PERS PROP		8.00
	527100 REP & MAINT-OFFICE EQUIP		233.30
	531100 OFFICE SUPPLIES EXPENSE		240.10
	541100 ACCTG & AUDITING SERVICES		4,360.62
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		87.74
	541500 LEGAL SERVICES EXPENSE	1,862.00	17,820.00
	542100 SOS TEMP SERV - PERSONNEL		7.95
	543200 IT CONSULTING-HW/SW SUPP		1,318.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		152.77
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		20,013.06
	555100 DATA PROC SOFTW LIC FEE		1,451.81
	555200 SOFTWARE - NEW PURCHASES		181.28
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	9.45	87.45
	Major Account 520000 Total	12,655.62	94,771.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.47	3,338.23
	572100 COMMERCIAL TRANSPORTATIO		1,506.65
	574500 PERSONAL VEHICLE MILEAGE	158.53	1,223.67
	575100 MISC TRAVEL EXPENSE	30.00	291.05
	Major Account 570000 Total	537.00	6,359.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	31,715.34	175,415.07
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,966.69	806,222.53
	Major Account 470000 Total	199,966.69	806,222.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.52	14,526.75
	Major Account 480000 Total	1,997.52	14,526.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		632,584.00
	Major Account 490000 Total		632,584.00
	Fund 21245 Revenue Total	201,964.21	188,165.28
	Subprogram Revenues	202,868.97	480,684.15
	Subprogram Expenditures	31,715.34	175,415.07
	Program Revenues	202,868.97	480,684.15
	Program Expenditures	31,715.34	175,415.07

Program Summary by Subprogram

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.17-	13,657.81-
	484500 REIMB NON-GOVT SOURCES		62.25-
	Major Account 480000 Total	1,298.17-	13,720.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		833,297.00-
	Major Account 490000 Total		833,297.00-
	Fund 21200 Revenue Total	1,298.17-	847,017.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,218.36	264,691.64
	511800 COMPENSATORY TIME PAID	376.55	6,107.22
	512100 VACATION LEAVE EXPENSE	1,993.89	16,643.15
	512200 SICK LEAVE EXPENSE	2,076.21	15,852.33
	512300 HOLIDAY LEAVE EXPENSE		15,625.49
	512500 FUNERAL LEAVE EXPENSE	192.72	192.72
	515100 RETIREMENT PLANS EXPENSE	2,535.27	23,894.77
	515200 FICA EXPENSE	2,271.55	21,465.90
	515400 LIFE & ACCIDENT INS EXP	8.90	82.67
	515500 HEALTH INSURANCE EXPENSE	8,831.15	81,526.39
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		3,515.93
	Major Account 510000 Total	47,504.60	449,686.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.18	9,798.06
	521200 COM EXPENSE - VOICE/DATA		15,481.68
	521300 FREIGHT EXPENSE		55.17
	521500 PUBLICATION & PRINT EXP	59.34	23,386.72
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	14,601.01	18,532.06
	522200 CONFERENCE REGISTRATION	120.00	31.91
	522900 EMPLOYEE PARKING EXP	180.00	2,821.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	20,496.30
	525500 RENT EXP-OTHER PERS PROP		1,175.10
	526100 REP & MAINT-REAL PROPERT	101.70	465.09
	527100 REP & MAINT-OFFICE EQUIP		1,240.30
	531100 OFFICE SUPPLIES EXPENSE	222.20	2,092.98
	532100 NON-CAPITALIZED EQUIP PU	900.00	900.00
	541100 ACCTG & AUDITING SERVICES		4,587.52
	541200 PURCHASING ASSESSMENT		380.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		461.98
	542100 SOS TEMP SERV - PERSONNEL	584.73	8,914.19
	543200 IT CONSULTING-HW/SW SUPP		6,939.39
	543300 IT CONSULTING-OTHER		732.27
	547100 EDUCATIONAL SERVICES		24.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	6.70	98.83
	555100 DATA PROC SOFTW LIC FEE		7,475.62
	555200 SOFTWARE - NEW PURCHASES		14,704.40
	556100 INSURANCE EXPENSE		44.51
	559100 OTHER OPERATING EXP	84.45	1,335.95
	Major Account 520000 Total	20,227.94	142,283.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,264.57
	571900 MEALS-ONE DAY TRAVEL		271.42
	574500 PERSONAL VEHICLE MILEAGE	15.76	3,432.38
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	15.76	6,973.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		625.46
	Major Account 580000 Total		625.46
	Fund 21200 Expenditures Total	67,748.30	599,568.62
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,775.50-	62,406.06-
	Major Account 480000 Total	7,775.50-	62,406.06-
	Fund 61210 Revenue Total	7,775.50-	62,406.06-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		54,191.37
	Major Account 520000 Total		54,191.37
	Fund 61210 Expenditures Total		54,191.37
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,209,024.72-	26,655,815.11-
	Major Account 480000 Total	1,209,024.72-	26,655,815.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,526.36-
	493200 OPERATING TRANSFERS OUT		15,027,593.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,024,066.86
	Fund 61280 Revenue Total	1,209,024.72-	11,631,748.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,667.35
	521500 PUBLICATION & PRINT EXP		4,974.00
	541100 ACCTG & AUDITING SERVICES	23,744.05	235,147.97
	554900 OTHER CONTRACTUAL SERVICES	2,730.40	34,500.15
	559100 OTHER OPERATING EXP	1,519,431.14	12,893,213.67
	Major Account 520000 Total	1,545,905.59	13,174,503.14
	Fund 61280 Expenditures Total	1,545,905.59	13,174,503.14
	Subprogram Revenues	1,218,098.39-	12,541,171.37-
	Subprogram Expenditures	1,613,653.89	13,828,263.13
	Program Revenues	1,218,098.39-	12,541,171.37-
	Program Expenditures	1,613,653.89	13,828,263.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.24-
	Major Account 480000 Total		62.24-
	Fund 10000 Revenue Total		62.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.99	8,225.75
	511800 COMPENSATORY TIME PAID	3.03-	29.10
	512100 VACATION LEAVE EXPENSE	6.02	562.22
	512200 SICK LEAVE EXPENSE	19.43	250.46
	512300 HOLIDAY LEAVE EXPENSE		535.97
	512500 FUNERAL LEAVE EXPENSE	3.03	3.03
	515100 RETIREMENT PLANS EXPENSE	31.18	719.40
	515200 FICA EXPENSE	31.01	716.91
	515400 LIFE & ACCIDENT INS EXP	.06	1.54
	515500 HEALTH INSURANCE EXPENSE	17.39	420.46
	516300 EMPLOYEE ASSISTANCE PRO		1.04
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	496.08	11,507.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.60
	521300 FREIGHT EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	31.05	6,695.44
	521900 AWARDS EXPENSE		.03
	522100 DUES & SUBSCRIPTION EXP	4.83	1,327.91
	522200 CONFERENCE REGISTRATION	120.00	19.39-
	527100 REP & MAINT-OFFICE EQUIP		107.42
	531100 OFFICE SUPPLIES EXPENSE		2.67
	541100 ACCTG & AUDITING SERVICES		47.31
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		5.29
	542100 SOS TEMP SERV - PERSONNEL		2.56
	543200 IT CONSULTING-HW/SW SUPP		79.40
	543300 IT CONSULTING-OTHER		25.09
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		.53
	555100 DATA PROC SOFTW LIC FEE		84.35
	555200 SOFTWARE - NEW PURCHASES		10.96
	556100 INSURANCE EXPENSE		.51
	Major Account 520000 Total	155.88	8,590.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.19	91.90
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	.19	96.70
	Fund 10000 Expenditures Total	652.15	20,194.08
	Subprogram Revenues		62.24
	Subprogram Expenditures	652.15	20,194.08
	Program Revenues		62.24
	Program Expenditures	652.15	20,194.08

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.98-	5,608.08-
	Major Account 480000 Total	530.98-	5,608.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,509,210.00-
	493200 OPERATING TRANSFERS OUT		752,763.00
	Major Account 490000 Total		1,756,447.00-
	Fund 21195 Revenue Total	530.98-	1,762,055.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,133,699.00
	Major Account 590000 Total		2,133,699.00
	Fund 21195 Expenditures Total		2,133,699.00
	Subprogram Revenues	530.98-	1,762,055.08-
	Subprogram Expenditures		2,133,699.00
	Program Revenues	530.98-	1,762,055.08-
	Program Expenditures		2,133,699.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.15-	2,284.31-
	Major Account 480000 Total	106.15-	2,284.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,064,826.64-
	493200 OPERATING TRANSFERS OUT		1,969,447.99
	Major Account 490000 Total		4,095,378.65-
	Fund 21190 Revenue Total	106.15-	4,097,662.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
	Major Account 590000 Total		4,245,378.65
	Fund 21190 Expenditures Total		4,245,378.65
	Subprogram Revenues	106.15-	4,097,662.96-
	Subprogram Expenditures		4,245,378.65
	Program Revenues	106.15-	4,097,662.96-
	Program Expenditures		4,245,378.65

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,958.54-	1,408,997.77-
	Major Account 480000 Total	147,958.54-	1,408,997.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,800,000.00-
	Major Account 490000 Total		25,800,000.00-
	Fund 38000 Revenue Total	147,958.54-	27,208,997.77-
	Subprogram Revenues	147,958.54-	27,208,997.77-
	Program Revenues	147,958.54-	27,208,997.77-
	Agency Revenues	15,934,950.08	404,252,223.91
	Agency Expenditures	3,889,255.20	35,646,975.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,035.58-	467,744.75-
	Major Account 480000 Total	27,035.58-	467,744.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,921,524.01-
	493200 OPERATING TRANSFERS OUT		15,978,878.16
	Major Account 490000 Total		7,057,354.15
	Fund 61360 Revenue Total	27,035.58-	6,589,609.40
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,154,353.08
	Major Account 590000 Total		48,154,353.08
	Fund 61360 Expenditures Total		48,154,353.08
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,596.11-	582,731.97-
	481200 GAIN OR LOSS-SALE OF INV	39,502.30-	2,667,248.65
	Major Account 480000 Total	73,098.41-	2,084,516.68
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		659,376.53
	Major Account 490000 Total		659,376.53
	Fund 61365 Revenue Total	73,098.41-	2,743,893.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,251.48	41,898.15
	Major Account 520000 Total	10,251.48	41,898.15
	Fund 61365 Expenditures Total	10,251.48	41,898.15
	Subprogram Revenues	<u>100,133.99-</u>	<u>9,333,502.61</u>
	Subprogram Expenditures	<u>10,251.48</u>	<u>48,196,251.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.16-	508.60-
	484100 OPERATING DONATIONS & CO		8,206.07-
	Major Account 480000 Total	<u>77.16-</u>	<u>8,714.67-</u>
	Fund 61311 Revenue Total	<u>77.16-</u>	<u>8,714.67-</u>
	Subprogram Revenues	<u><u>77.16-</u></u>	<u><u>8,714.67-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.39-	25,305.54-
	484500 REIMB NON-GOVT SOURCES	10.56-	46.32-
	Major Account 480000 Total	<u>3,133.95-</u>	<u>25,351.86-</u>
	Fund 61312 Revenue Total	3,133.95-	25,351.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		111.30
	527300 REP & MAINT-MEDICAL EQUI		1,316.00
	527700 REP & MAINT-PHOTO/MEDIA		1,549.26
	532100 NON-CAPITALIZED EQUIP PU		249.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
	532200 PERSONAL COMPUTING EQUIPMENT	601.00	601.00
	534600 ED & RECREATIONAL SUP EX	1,764.99	13,054.50
	534900 MISCELLANEOUS SUP EXP		819.69
	535100 MEDICAL SUPPLIES		548.00
	542200 TEMP SERV - OUTSIDE	303.15	303.15
	544100 PHYSICIAN SERVICES	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE		571.20
	555200 SOFTWARE - NEW PURCHASES	2,723.50	2,922.50
	Major Account 520000 Total	<u>9,392.64</u>	<u>38,982.67</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
	Major Account 570000 Total		5,374.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,286.05
	Major Account 580000 Total		<u>15,286.05</u>
	Fund 61312 Expenditures Total	<u>9,392.64</u>	<u>59,642.92</u>
	Subprogram Revenues	<u>3,133.95-</u>	<u>25,351.86-</u>
	Subprogram Expenditures	<u>9,392.64</u>	<u>59,642.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	190.07-
	Major Account 480000 Total	23.61-	190.07-
	Fund 61314 Revenue Total	23.61-	190.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	23.61-	190.07-
	Subprogram Expenditures		500.00

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.60-	1,950.72-
	Major Account 480000 Total	233.60-	1,950.72-
	Fund 61315 Revenue Total	233.60-	1,950.72-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		233.88
	532100 NON-CAPITALIZED EQUIP PU		4,859.29
	534600 ED & RECREATIONAL SUP EX		699.00
	534900 MISCELLANEOUS SUP EXP	664.98	664.98
	Major Account 520000 Total	664.98	6,457.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,489.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
	575100 MISC TRAVEL EXPENSE		850.00
	Major Account 570000 Total		9,168.96
	Fund 61315 Expenditures Total	664.98	15,626.11
	Subprogram Revenues	233.60-	1,950.72-
	Subprogram Expenditures	664.98	15,626.11
	Program Revenues	103,602.31-	9,297,295.29
	Program Expenditures	20,309.10	48,272,020.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.32
	521200 COM EXPENSE - VOICE/DATA		338.69
	521500 PUBLICATION & PRINT EXP	17.60	374.65
	521900 AWARDS EXPENSE		38.55
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	55.00	2,115.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		88.61
	532100 NON-CAPITALIZED EQUIP PU		292.56
	534600 ED & RECREATIONAL SUP EX		258.00
	547300 INTERPRETER SERVICES		100.00
	559100 OTHER OPERATING EXP	20.29	189.11
	Major Account 520000 Total	92.89	4,511.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.77	15,304.75
	571600 MEALS-NOT TRAVEL STATUS		2,058.89
	571900 MEALS-ONE DAY TRAVEL		20.26
	572100 COMMERCIAL TRANSPORTATIO		2,847.23
	574500 PERSONAL VEHICLE MILEAGE	1,001.32	16,981.70
	575100 MISC TRAVEL EXPENSE	180.57	2,840.38
	Major Account 570000 Total	1,899.66	40,053.21
	Fund 10000 Expenditures Total	1,992.55	44,564.70
	Subprogram Revenues		166.00-
	Subprogram Expenditures	1,992.55	44,564.70

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.45-	28.24-
	Major Account 480000 Total	6.45-	28.24-
	Fund 41340 Revenue Total	6.45-	28.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	14.03
	521200 COM EXPENSE - VOICE/DATA		817.11
	521400 DATA PROCESSING EXPENSE		2,002.00
	521500 PUBLICATION & PRINT EXP	110.49	762.52
	522100 DUES & SUBSCRIPTION EXP	224.50	17,060.62
	522200 CONFERENCE REGISTRATION		1,244.83
	531100 OFFICE SUPPLIES EXPENSE		963.20
	534600 ED & RECREATIONAL SUP EX		172.00
	541700 LEGAL RELATED EXPENSE		22.95
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	338.57	23,184.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.88
	572100 COMMERCIAL TRANSPORTATIO		892.40
	574500 PERSONAL VEHICLE MILEAGE		106.50
	575100 MISC TRAVEL EXPENSE		235.04
	Major Account 570000 Total		3,053.82
	Fund 41340 Expenditures Total	338.57	26,238.08
	Subprogram Revenues	6.45-	28.24-
	Subprogram Expenditures	338.57	26,238.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	660.76	284.73
	Major Account 480000 Total	660.76	284.73
	Fund 10000 Revenue Total	660.76	284.73
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	5,223.88	
	Major Account 510000 Total	5,223.88	1,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	151.70
	521200 COM EXPENSE - VOICE/DATA	14.16	1,708.30
	521300 FREIGHT EXPENSE		208.13
	521400 DATA PROCESSING EXPENSE		2,541.50
	521500 PUBLICATION & PRINT EXP	24.59	2,010.05
	522100 DUES & SUBSCRIPTION EXP		4,734.03
	522200 CONFERENCE REGISTRATION		1,659.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		777.30
	527100 REP & MAINT-OFFICE EQUIP		1,279.41
	531100 OFFICE SUPPLIES EXPENSE		1,700.13
	532100 NON-CAPITALIZED EQUIP PU	392.00	2,404.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		92.77
	534600 ED & RECREATIONAL SUP EX		419.57
	534900 MISCELLANEOUS SUP EXP		12,957.90
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		29,100.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		25,525.10
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP	8.16	33,516.54
	Major Account 520000 Total	451.36	147,694.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.59	2,984.11
	571600 MEALS-NOT TRAVEL STATUS		2,549.26
	572100 COMMERCIAL TRANSPORTATIO		1,235.40
	573100 STATE-OWNED TRANSPORT		762.57
	574500 PERSONAL VEHICLE MILEAGE	633.53	5,075.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,530.60
	575100 MISC TRAVEL EXPENSE	3.42	1,173.53

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	778.54	16,310.56
	Fund 10000 Expenditures Total	3,993.98-	165,285.28
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total		220.00-
	Fund 21300 Revenue Total		220.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		220.00
	Major Account 570000 Total		220.00
	Fund 21300 Expenditures Total		220.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		420.18
	521400 DATA PROCESSING EXPENSE		676.00
	521500 PUBLICATION & PRINT EXP	2.24	22.39
	522100 DUES & SUBSCRIPTION EXP		108.95
	531100 OFFICE SUPPLIES EXPENSE		213.80
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	532200 HARDWARE NON CAPITALIZED		117.91
	534900 MISCELLANEOUS SUP EXP	242.00	287.00
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	244.24	4,013.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.23
	574500 PERSONAL VEHICLE MILEAGE		334.54
	575100 MISC TRAVEL EXPENSE		9.96
	Major Account 570000 Total		601.73
	Fund 41340 Expenditures Total	244.24	4,615.43
	Subprogram Revenues	660.76	64.73
	Subprogram Expenditures	3,749.74-	170,120.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,863.63-
	Major Account 520000 Total		13,863.63-
	Fund 41340 Expenditures Total		13,863.63-
	Subprogram Expenditures		13,863.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.58
	521200 COM EXPENSE - VOICE/DATA		794.81
	521400 DATA PROCESSING EXPENSE	7.14	1,105.54
	521500 PUBLICATION & PRINT EXP	1.50	25.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		178.00
	531100 OFFICE SUPPLIES EXPENSE		363.45
	534600 ED & RECREATIONAL SUP EX		86.00
	534900 MISCELLANEOUS SUP EXP		292.94
	559100 OTHER OPERATING EXP		116.88
	Major Account 520000 Total	8.64	3,094.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.65	1,773.37
	571600 MEALS-NOT TRAVEL STATUS		143.80
	572100 COMMERCIAL TRANSPORTATIO	298.46	812.18
	573100 STATE-OWNED TRANSPORT	135.92	135.92
	574500 PERSONAL VEHICLE MILEAGE	569.64	1,822.42
	575100 MISC TRAVEL EXPENSE		11.67
	Major Account 570000 Total	1,529.67	4,699.36
	Fund 10000 Expenditures Total	1,538.31	7,794.18
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		551.70-
	Major Account 480000 Total		551.70-
	Fund 21300 Revenue Total		551.70-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.70
	Major Account 570000 Total		551.70
	Fund 21300 Expenditures Total		551.70
	Subprogram Revenues		551.70-
	Subprogram Expenditures	1,538.31	8,345.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 10000 Revenue Total		6.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.67
	521200 COM EXPENSE - VOICE/DATA	23.05	214.43
	521400 DATA PROCESSING EXPENSE	7.14	728.54
	521500 PUBLICATION & PRINT EXP	7.07	162.24
	522200 CONFERENCE REGISTRATION	400.00	584.00
	531100 OFFICE SUPPLIES EXPENSE		7.10
	541700 LEGAL RELATED EXPENSE		30.00
	Major Account 520000 Total	437.26	1,728.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.31	1,228.68
	572100 COMMERCIAL TRANSPORTATIO	526.99	526.99
	574500 PERSONAL VEHICLE MILEAGE	79.92	680.95
	575100 MISC TRAVEL EXPENSE	69.89	74.42
	Major Account 570000 Total	1,695.11	2,511.04
	Fund 10000 Expenditures Total	2,132.37	4,240.02
	Subprogram Revenues		6.70-
	Subprogram Expenditures	2,132.37	4,240.02

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

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.03-	11.03-
	Major Account 480000 Total	11.03-	11.03-
	Fund 21300 Revenue Total	11.03-	11.03-
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY		1,535.94-
	Major Account 570000 Total		1,535.94-
	Fund 21300 Expenditures Total		1,535.94-
	Subprogram Revenues	11.03-	11.03-
	Subprogram Expenditures		1,535.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,669.36	574,625.58
	511300 OVERTIME PAYMENTS		1,612.32
	511800 COMPENSATORY TIME PAID		1,466.76
	511900 SUPPLEMENTAL		3,000.00
	512100 VACATION LEAVE EXPENSE	3,823.31	48,776.66
	512200 SICK LEAVE EXPENSE	2,946.12	20,943.96
	512300 HOLIDAY LEAVE EXPENSE		33,179.17
	512500 FUNERAL LEAVE EXPENSE	91.18	3,687.21
	512800 ADMINISTRATIVE LEAVE EXP		58.94
	515100 RETIREMENT PLANS EXPENSE	6,117.85	60,230.25
	515200 FICA EXPENSE	5,002.96	43,608.63
	515400 LIFE & ACCIDENT INS EXP	8.05	80.35
	515500 HEALTH INSURANCE EXPENSE	7,466.30	68,265.45
	516300 EMPLOYEE ASSISTANCE PRO	96.14	96.14
	516500 WORKERS COMP PREMIUMS	617.76	6,394.69
	Major Account 510000 Total	<u>88,839.03</u>	<u>866,026.11</u>
	Fund 10000 Expenditures Total	88,839.03	866,026.11
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.82	2,009.26
	512100 VACATION LEAVE EXPENSE	5.33	288.84
	512200 SICK LEAVE EXPENSE	2.46	164.08
	512300 HOLIDAY LEAVE EXPENSE		99.76
	512500 FUNERAL LEAVE EXPENSE		123.51
	515100 RETIREMENT PLANS EXPENSE	6.34	201.12
	515200 FICA EXPENSE	5.93	188.34
	515400 LIFE & ACCIDENT INS EXP	.02	.69
	516300 EMPLOYEE ASSISTANCE PRO	.69	.69
	516500 WORKERS COMP PREMIUMS	2.48	24.68
	Major Account 510000 Total	<u>100.07</u>	<u>3,100.97</u>
	Fund 21390 Expenditures Total	100.07	3,100.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,846.48	336,402.47
	511800 COMPENSATORY TIME PAID	158.33	965.33
	511900 SUPPLEMENTAL		450.00
	512100 VACATION LEAVE EXPENSE	1,951.33	36,167.06
	512200 SICK LEAVE EXPENSE	3,751.62	29,174.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		20,541.60
	512500 FUNERAL LEAVE EXPENSE	395.94	827.91
	512800 ADMINISTRATIVE LEAVE EXP		172.06
	515100 RETIREMENT PLANS EXPENSE	3,227.59	31,801.74
	515200 FICA EXPENSE	3,100.44	30,520.58
	515400 LIFE & ACCIDENT INS EXP	7.69	76.93
	515500 HEALTH INSURANCE EXPENSE	5,412.64	54,143.22
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	516500 WORKERS COMP PREMIUMS	381.58	3,454.17
	Major Account 510000 Total	<u>55,325.64</u>	<u>544,789.87</u>
	Fund 41340 Expenditures Total	<u>55,325.64</u>	<u>544,789.87</u>
	Subprogram Expenditures	<u>144,264.74</u>	<u>1,413,916.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		69.16-
	Major Account 480000 Total		69.16-
	Fund 41340 Revenue Total		69.16-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		148.56
	521500 Printing-TOY		92.52
	521900 Awards Exp-TOY		345.00
	531100 Supplies-TOY		33.58
	554900 Other Contracts Srvs-Toy		150.71
	Major Account 520000 Total		770.37
	570000 Travel Expenses		
	574600 Contract travel-TOY		8,902.59
	Major Account 570000 Total		8,902.59
	Fund 41340 Expenditures Total		9,672.96
	Subprogram Revenues		69.16-
	Subprogram Expenditures		9,672.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.35-
	Major Account 480000 Total		1.35-
	Fund 41340 Revenue Total		1.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,544.00
	521200 COM EXPENSE - VOICE/DATA		308.25
	521400 DATA PROCESSING EXPENSE		1,578.00
	521500 PUBLICATION & PRINT EXP		225.76
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE		147.46
	534900 MISCELLANEOUS SUP EXP		20.40
	538100 VEHICLE & EQUIP SUP EXP		273.83
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP		141.50
	Major Account 520000 Total		5,763.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		561.00
	Major Account 570000 Total		561.00
	Fund 41340 Expenditures Total		6,324.34
	Subprogram Revenues		1.35-
	Subprogram Expenditures		6,324.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total		2.45-
	Fund 10000 Revenue Total		2.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.59	769.24
	521200 COM EXPENSE - VOICE/DATA	66.26	575.71
	521400 DATA PROCESSING EXPENSE		689.00
	521500 PUBLICATION & PRINT EXP	5.69	82.15
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		287.89
	534600 ED & RECREATIONAL SUP EX		43.00
	541700 LEGAL RELATED EXPENSE	20.00	112.56
	559100 OTHER OPERATING EXP		50.94
	Major Account 520000 Total	129.54	2,952.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.34
	571600 MEALS-NOT TRAVEL STATUS		22.00
	574500 PERSONAL VEHICLE MILEAGE	69.66	857.25
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	69.66	1,126.59
	Fund 10000 Expenditures Total	199.20	4,079.08
	Subprogram Revenues		2.45-
	Subprogram Expenditures	199.20	4,079.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 21300 Revenue Total		15,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	924.03	924.03
	Major Account 570000 Total	924.03	924.03
	Fund 21300 Expenditures Total	924.03	924.03
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	924.03	924.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total		30.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,365.00-
	Major Account 470000 Total		30,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.54-	1,013.52-
	484500 REIMB NON-GOVT SOURCES		918.48-
	Major Account 480000 Total	100.54-	1,932.00-
	Fund 21300 Revenue Total	100.54-	32,297.00-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		918.48
	534901 Conf Meals -Reg Fees		27,426.33
	541400 HRMS ASSESSMENT		338.00
	Major Account 520000 Total		28,682.81
	Fund 21300 Expenditures Total		28,682.81
	Subprogram Revenues	100.54-	32,297.00-
	Subprogram Expenditures		28,712.81

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		20,602.17
	512200 SICK LEAVE EXPENSE		31,916.96
	515100 RETIREMENT PLANS EXPENSE		4,118.03
	515200 FICA EXPENSE		3,950.58
	516500 WORKERS COMP PREMIUMS	236.76	466.60
	Major Account 510000 Total	<u>236.76</u>	<u>61,054.34</u>
	Fund 10000 Expenditures Total	236.76	61,054.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,930.55	49,465.72
	512200 SICK LEAVE EXPENSE	467.84	60,289.06
	515100 RETIREMENT PLANS EXPENSE	404.23	6,000.10
	515200 FICA EXPENSE	400.22	8,347.27
	515400 LIFE & ACCIDENT INS EXP		1.29-
	515500 HEALTH INSURANCE EXPENSE		1,455.98-
	516500 WORKERS COMP PREMIUMS	2.39	1,166.41
	Major Account 510000 Total	<u>6,205.23</u>	<u>123,811.29</u>
	Fund 41340 Expenditures Total	<u>6,205.23</u>	<u>123,811.29</u>
	Subprogram Expenditures	<u><u>6,441.99</u></u>	<u><u>184,865.63</u></u>

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		24.66
	Major Account 510000 Total		24.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.08
	521200 COM EXPENSE - VOICE/DATA		3,732.10
	521400 DATA PROCESSING EXPENSE		1,766.78
	521500 PUBLICATION & PRINT EXP		15,248.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		2,540.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE		8,537.30
	532100 NON-CAPITALIZED EQUIP PU		3,108.00
	534600 ED & RECREATIONAL SUP EX		7,431.23
	534900 MISCELLANEOUS SUP EXP		72.45
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	547100 EDUCATIONAL SERVICES		49,501.11
	554900 OTHER CONTRACTUAL SERVICES		9,051.13
	554901 OTHER CONTRACT SERV>25000		6,643.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		267.38
	Major Account 520000 Total		119,982.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,891.13
	571600 MEALS-NOT TRAVEL STATUS		1,541.92
	571900 MEALS-ONE DAY TRAVEL		8.51
	572100 COMMERCIAL TRANSPORTATIO		2,048.18
	573100 STATE-OWNED TRANSPORT		5,917.42
	574500 PERSONAL VEHICLE MILEAGE		2,890.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,440.02
	575100 MISC TRAVEL EXPENSE		2,178.94
	Major Account 570000 Total		42,916.54

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total		162,923.70
	Subprogram Expenditures		162,923.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,813.42	285,971.74
	512100 VACATION LEAVE EXPENSE	1,351.34	19,348.92
	512200 SICK LEAVE EXPENSE	4,652.04	21,269.08
	512300 HOLIDAY LEAVE EXPENSE		17,354.07
	512400 MILITARY LEAVE EXPENSE		69.57
	512500 FUNERAL LEAVE EXPENSE		972.32
	512800 ADMINISTRATIVE LEAVE EXP		110.94
	515100 RETIREMENT PLANS EXPENSE	2,668.38	28,631.51
	515200 FICA EXPENSE	2,295.50	25,160.60
	515400 LIFE & ACCIDENT INS EXP	5.76	61.44
	515500 HEALTH INSURANCE EXPENSE	4,188.20	38,745.88
	516300 EMPLOYEE ASSISTANCE PRO	80.50	80.50
	516500 WORKERS COMP PREMIUMS	283.12	3,084.72
	Major Account 510000 Total	41,338.26	440,861.29
	Fund 10000 Expenditures Total	41,338.26	440,861.29
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.93	39,740.42
	512100 VACATION LEAVE EXPENSE		3,466.31
	512200 SICK LEAVE EXPENSE	439.12	1,632.99
	512300 HOLIDAY LEAVE EXPENSE		2,305.38
	512500 FUNERAL LEAVE EXPENSE		219.56
	512800 ADMINISTRATIVE LEAVE EXP		205.84
	515100 RETIREMENT PLANS EXPENSE	469.89	4,698.90
	515200 FICA EXPENSE	324.65	3,246.56
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	516500 WORKERS COMP PREMIUMS	42.33	426.39
	Major Account 510000 Total	7,042.90	70,328.65
	Fund 41349 Expenditures Total	7,042.90	70,328.65
	Subprogram Expenditures	48,381.16	511,189.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		251.64
	Major Account 510000 Total		251.64
	Fund 10000 Expenditures Total		251.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,646.40	225,531.50
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE	2,004.87	21,258.86
	512200 SICK LEAVE EXPENSE	801.83	5,623.38
	512300 HOLIDAY LEAVE EXPENSE		12,893.72
	512500 FUNERAL LEAVE EXPENSE	101.84	466.94
	512600 CIVIL LEAVE EXPENSE	50.92	191.22
	512800 ADMINISTRATIVE LEAVE EXP		92.81
	515100 RETIREMENT PLANS EXPENSE	1,992.23	19,922.32
	515200 FICA EXPENSE	1,876.99	18,889.73
	515400 LIFE & ACCIDENT INS EXP	5.76	57.84
	515500 HEALTH INSURANCE EXPENSE	4,390.52	44,172.90
	516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
	516500 WORKERS COMP PREMIUMS	236.75	2,147.46
	Major Account 510000 Total	35,177.11	352,917.68
	Fund 41340 Expenditures Total	35,177.11	352,917.68
	Subprogram Expenditures	35,177.11	353,169.32

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,926.13	1,108,619.56
	511300 OVERTIME PAYMENTS	1,855.09	3,745.41
	511800 COMPENSATORY TIME PAID	297.87	4,193.04
	512100 VACATION LEAVE EXPENSE	4,576.94	96,901.27
	512200 SICK LEAVE EXPENSE	3,261.26	34,715.64
	512300 HOLIDAY LEAVE EXPENSE		67,228.10
	512500 FUNERAL LEAVE EXPENSE		1,071.07
	512700 INJURY LEAVE EXPENSE		149.93
	512800 ADMINISTRATIVE LEAVE EXP		358.38
	515100 RETIREMENT PLANS EXPENSE	9,162.37	110,215.97
	515200 FICA EXPENSE	8,198.35	94,773.28
	515400 LIFE & ACCIDENT INS EXP	22.84	263.28
	515500 HEALTH INSURANCE EXPENSE	15,979.57	181,649.54
	516300 EMPLOYEE ASSISTANCE PRO	195.51	195.51
	516500 WORKERS COMP PREMIUMS	1,089.21	11,694.63
	Major Account 510000 Total	149,565.14	1,715,774.61
	Fund 10000 Expenditures Total	149,565.14	1,715,774.61
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,509.17
	512100 VACATION LEAVE EXPENSE		601.39
	512200 SICK LEAVE EXPENSE		1.68
	512300 HOLIDAY LEAVE EXPENSE		212.63
	515100 RETIREMENT PLANS EXPENSE		398.70
	515200 FICA EXPENSE		372.07
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		67.67
	516500 WORKERS COMP PREMIUMS		47.82
	Major Account 510000 Total		6,212.38
	Fund 21304 Expenditures Total		6,212.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,410.49	164,328.18
	511300 OVERTIME PAYMENTS	220.25	296.23
	511800 COMPENSATORY TIME PAID	30.44	834.29
	512100 VACATION LEAVE EXPENSE	372.71	7,888.04
	512200 SICK LEAVE EXPENSE	766.89	4,830.71
	512300 HOLIDAY LEAVE EXPENSE		5,760.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		190.45
	512800 ADMINISTRATIVE LEAVE EXP		25.47
	515100 RETIREMENT PLANS EXPENSE	3,124.47	14,250.95
	515200 FICA EXPENSE	2,899.14	13,190.90
	515400 LIFE & ACCIDENT INS EXP	8.23	38.75
	515500 HEALTH INSURANCE EXPENSE	5,975.06	25,463.77
	516300 EMPLOYEE ASSISTANCE PRO	169.63	169.63
	516500 WORKERS COMP PREMIUMS	235.18	1,704.40
	Major Account 510000 Total	<u>53,212.49</u>	<u>238,972.19</u>
	Fund 40000 Expenditures Total	<u>53,212.49</u>	<u>238,972.19</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.52	4,294.09
	512300 HOLIDAY LEAVE EXPENSE		191.35
	515100 RETIREMENT PLANS EXPENSE	124.64	335.88
	515200 FICA EXPENSE	121.16	326.49
	515400 LIFE & ACCIDENT INS EXP	.36	.99
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	13.32	25.13
	Major Account 510000 Total	<u>1,924.00</u>	<u>5,173.92</u>
	Fund 41340 Expenditures Total	<u>1,924.00</u>	<u>5,173.92</u>
	Subprogram Expenditures	<u>204,701.63</u>	<u>1,966,133.10</u>

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,692.28
	512100 VACATION LEAVE EXPENSE		612.94
	515100 RETIREMENT PLANS EXPENSE		547.00
	515200 FICA EXPENSE		525.44
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		697.83
	516500 WORKERS COMP PREMIUMS		152.83
	Major Account 510000 Total		9,229.78
	Fund 10000 Expenditures Total		9,229.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,307.05
	511800 COMPENSATORY TIME PAID		411.39
	512100 VACATION LEAVE EXPENSE		2,948.62
	512200 SICK LEAVE EXPENSE		1,727.08
	512300 HOLIDAY LEAVE EXPENSE		937.09
	512500 FUNERAL LEAVE EXPENSE		94.37
	515100 RETIREMENT PLANS EXPENSE		2,635.29
	515200 FICA EXPENSE		2,371.97
	515400 LIFE & ACCIDENT INS EXP		7.26
	515500 HEALTH INSURANCE EXPENSE		6,074.60
	516500 WORKERS COMP PREMIUMS		518.44
	Major Account 510000 Total		45,033.16
	Fund 40000 Expenditures Total		45,033.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,773.27
	512100 VACATION LEAVE EXPENSE		1,969.82
	512200 SICK LEAVE EXPENSE		4,713.97
	512300 HOLIDAY LEAVE EXPENSE		2,066.55
	512500 FUNERAL LEAVE EXPENSE		124.01
	515100 RETIREMENT PLANS EXPENSE		2,294.87
	515200 FICA EXPENSE		2,297.32
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		1,729.81
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	516500 WORKERS COMP PREMIUMS		305.09
	Major Account 510000 Total	11.50	37,289.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>11.50</u>	<u>37,289.65</u>
	Subprogram Expenditures	<u>11.50</u>	<u>91,552.59</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,600.28	120,714.57
	511800 COMPENSATORY TIME PAID		1,352.59
	512100 VACATION LEAVE EXPENSE	2,317.34	9,833.00
	512200 SICK LEAVE EXPENSE	263.41	4,493.98
	512300 HOLIDAY LEAVE EXPENSE		6,998.52
	512500 FUNERAL LEAVE EXPENSE		29.64
	515100 RETIREMENT PLANS EXPENSE	1,319.42	13,314.69
	515200 FICA EXPENSE	1,006.43	10,153.24
	515400 LIFE & ACCIDENT INS EXP	2.57	25.96
	515500 HEALTH INSURANCE EXPENSE	2,172.23	22,038.79
	516300 EMPLOYEE ASSISTANCE PRO	31.51	31.51
	516500 WORKERS COMP PREMIUMS	128.44	1,284.95
	Major Account 510000 Total	18,841.63	190,271.44
	Fund 10000 Expenditures Total	18,841.63	190,271.44
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,500.00-
	Major Account 460000 Total		13,500.00-
	Fund 21307 Revenue Total		13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.87	8,189.75
	511800 COMPENSATORY TIME PAID		410.92
	512100 VACATION LEAVE EXPENSE	299.09	729.72
	512200 SICK LEAVE EXPENSE		612.46
	512300 HOLIDAY LEAVE EXPENSE		485.33
	515100 RETIREMENT PLANS EXPENSE	97.04	780.87
	515200 FICA EXPENSE	89.76	722.45
	515400 LIFE & ACCIDENT INS EXP	.22	1.69
	515500 HEALTH INSURANCE EXPENSE	378.99	3,037.21
	516300 EMPLOYEE ASSISTANCE PRO	1.95	1.95
	516500 WORKERS COMP PREMIUMS	8.91	91.06
	Major Account 510000 Total	1,872.83	15,063.41
	Fund 21307 Expenditures Total	1,872.83	15,063.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,773.86	254,346.32
	512100 VACATION LEAVE EXPENSE	1,970.03	28,763.72
	512200 SICK LEAVE EXPENSE	2,651.96	17,169.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		15,350.86
	512500 FUNERAL LEAVE EXPENSE	295.54	3,499.84
	512800 ADMINISTRATIVE LEAVE EXP		290.21
	515100 RETIREMENT PLANS EXPENSE	2,447.90	23,917.88
	515200 FICA EXPENSE	2,315.63	22,666.16
	515400 LIFE & ACCIDENT INS EXP	6.72	64.32
	515500 HEALTH INSURANCE EXPENSE	5,263.54	51,701.32
	516300 EMPLOYEE ASSISTANCE PRO	80.50	80.50
	516500 WORKERS COMP PREMIUMS	287.46	2,864.32
	Major Account 510000 Total	<u>43,093.14</u>	<u>420,714.54</u>
	Fund 41340 Expenditures Total	<u>43,093.14</u>	<u>420,714.54</u>
	Subprogram Revenues	<u> </u>	<u>13,500.00-</u>
	Subprogram Expenditures	<u>63,807.60</u>	<u>626,049.39</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,384.72	377,711.45
	511800 COMPENSATORY TIME PAID		18.44
	512100 VACATION LEAVE EXPENSE	4,195.16	28,397.58
	512200 SICK LEAVE EXPENSE	1,162.47	10,972.25
	512300 HOLIDAY LEAVE EXPENSE	33.38	21,327.92
	512500 FUNERAL LEAVE EXPENSE	197.02	1,883.31
	512800 ADMINISTRATIVE LEAVE EXP		3.46
	515100 RETIREMENT PLANS EXPENSE	2,826.30	35,783.55
	515200 FICA EXPENSE	3,113.04	31,057.69
	515400 LIFE & ACCIDENT INS EXP	9.22	91.21
	515500 HEALTH INSURANCE EXPENSE	6,551.63	75,335.23
	516300 EMPLOYEE ASSISTANCE PRO	122.93	122.93
	516500 WORKERS COMP PREMIUMS	389.72	3,962.33
	Major Account 510000 Total	<u>56,985.59</u>	<u>586,630.47</u>
	Fund 10000 Expenditures Total	56,985.59	586,630.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,515.48	95,798.33
	511800 COMPENSATORY TIME PAID		986.05
	512100 VACATION LEAVE EXPENSE	65.70	9,277.19
	512200 SICK LEAVE EXPENSE	116.32	4,370.51
	512300 HOLIDAY LEAVE EXPENSE		5,488.85
	512500 FUNERAL LEAVE EXPENSE	49.26	163.61
	512800 ADMINISTRATIVE LEAVE EXP	165.99	246.03
	515100 RETIREMENT PLANS EXPENSE	1,104.57	10,854.19
	515200 FICA EXPENSE	855.05	8,472.38
	515400 LIFE & ACCIDENT INS EXP	2.49	24.12
	515500 HEALTH INSURANCE EXPENSE	1,445.66	11,905.15
	516300 EMPLOYEE ASSISTANCE PRO	32.77	32.77
	516500 WORKERS COMP PREMIUMS	100.28	1,036.60
	Major Account 510000 Total	<u>15,453.57</u>	<u>148,655.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		325.00
	Major Account 520000 Total		<u>325.00</u>
	Fund 40000 Expenditures Total	15,453.57	148,980.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,603.26	170,573.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		627.99
	511800 COMPENSATORY TIME PAID		670.11
	512100 VACATION LEAVE EXPENSE	1,700.24	14,131.23
	512200 SICK LEAVE EXPENSE	1,364.70	8,153.11
	512300 HOLIDAY LEAVE EXPENSE		9,323.48
	512500 FUNERAL LEAVE EXPENSE	147.76	857.52
	512700 INJURY LEAVE EXPENSE	2.45	6.93
	512800 ADMINISTRATIVE LEAVE EXP	31.03	121.62
	515100 RETIREMENT PLANS EXPENSE	1,771.31	16,810.22
	515200 FICA EXPENSE	1,529.72	14,212.37
	515400 LIFE & ACCIDENT INS EXP	5.30	48.27
	515500 HEALTH INSURANCE EXPENSE	4,281.35	40,602.27
	516300 EMPLOYEE ASSISTANCE PRO	74.64	74.64
	516500 WORKERS COMP PREMIUMS	204.07	1,842.19
	Major Account 510000 Total	<u>29,715.83</u>	<u>278,055.73</u>
	Fund 41340 Expenditures Total	<u>29,715.83</u>	<u>278,055.73</u>
	Subprogram Expenditures	<u>102,154.99</u>	<u>1,013,666.98</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,101.19	403,057.12
	511300 OVERTIME PAYMENTS		1,240.61
	511800 COMPENSATORY TIME PAID	131.55	256.53
	512100 VACATION LEAVE EXPENSE	859.00	37,941.38
	512200 SICK LEAVE EXPENSE	3,241.61	22,992.69
	512300 HOLIDAY LEAVE EXPENSE	251.92	23,856.44
	512500 FUNERAL LEAVE EXPENSE		2,531.19
	512600 CIVIL LEAVE EXPENSE		234.68
	512700 INJURY LEAVE EXPENSE	158.58	393.80
	512800 ADMINISTRATIVE LEAVE EXP		210.62
	515100 RETIREMENT PLANS EXPENSE	3,575.05	36,894.62
	515200 FICA EXPENSE	3,387.71	34,991.79
	515400 LIFE & ACCIDENT INS EXP	7.64	83.29
	515500 HEALTH INSURANCE EXPENSE	7,127.19	75,382.56
	516300 EMPLOYEE ASSISTANCE PRO	119.38	119.38
	516400 UNEMPLOYM COMP INS EXP		4,106.20
	516500 WORKERS COMP PREMIUMS	416.44	4,484.02
	Major Account 510000 Total	<u>62,377.26</u>	<u>648,776.92</u>
	Fund 10000 Expenditures Total	62,377.26	648,776.92
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.51	14,383.81
	512100 VACATION LEAVE EXPENSE	79.92	1,450.06
	512200 SICK LEAVE EXPENSE	294.35	1,586.03
	512300 HOLIDAY LEAVE EXPENSE		697.55
	512600 CIVIL LEAVE EXPENSE		44.12
	515100 RETIREMENT PLANS EXPENSE	188.76	1,359.95
	515200 FICA EXPENSE	178.45	1,286.52
	515400 LIFE & ACCIDENT INS EXP	.39	2.79
	515500 HEALTH INSURANCE EXPENSE	431.27	3,107.21
	516300 EMPLOYEE ASSISTANCE PRO	2.18	2.18
	516500 WORKERS COMP PREMIUMS	22.24	142.73
	Major Account 510000 Total	<u>3,344.07</u>	<u>24,062.95</u>
	Fund 21390 Expenditures Total	3,344.07	24,062.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765.79	167,386.60
	511800 COMPENSATORY TIME PAID		3.38

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	150.09	14,200.91
	512200 SICK LEAVE EXPENSE	547.68	5,056.59
	512300 HOLIDAY LEAVE EXPENSE	14.17	9,995.67
	512400 MILITARY LEAVE EXPENSE		45.08
	512500 FUNERAL LEAVE EXPENSE		648.71
	512600 CIVIL LEAVE EXPENSE		10.49
	512700 INJURY LEAVE EXPENSE	2.04	6.94
	512800 ADMINISTRATIVE LEAVE EXP		131.64
	515100 RETIREMENT PLANS EXPENSE	1,308.92	14,787.74
	515200 FICA EXPENSE	1,252.94	14,048.47
	515400 LIFE & ACCIDENT INS EXP	3.27	38.28
	515500 HEALTH INSURANCE EXPENSE	2,468.72	31,793.76
	516300 EMPLOYEE ASSISTANCE PRO	59.57	59.57
	516500 WORKERS COMP PREMIUMS	160.19	1,819.05
	Major Account 510000 Total	<u>22,733.38</u>	<u>260,032.88</u>
	Fund 40000 Expenditures Total	22,733.38	260,032.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,087.02	139,277.45
	511800 COMPENSATORY TIME PAID		4,918.45
	512100 VACATION LEAVE EXPENSE	40.84	3,834.89
	512200 SICK LEAVE EXPENSE	1,161.27	3,459.45
	512300 HOLIDAY LEAVE EXPENSE		7,747.14
	512500 FUNERAL LEAVE EXPENSE		704.99
	512800 ADMINISTRATIVE LEAVE EXP		51.02
	515100 RETIREMENT PLANS EXPENSE	1,444.34	11,952.23
	515200 FICA EXPENSE	1,402.93	10,633.15
	515400 LIFE & ACCIDENT INS EXP	2.34	32.01
	515500 HEALTH INSURANCE EXPENSE	2,684.40	21,043.11
	516300 EMPLOYEE ASSISTANCE PRO	58.08	58.08
	516500 WORKERS COMP PREMIUMS	122.93	1,367.25
	Major Account 510000 Total	<u>25,004.15</u>	<u>205,079.22</u>
	Fund 41340 Expenditures Total	25,004.15	205,079.22
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,913.49
	512100 VACATION LEAVE EXPENSE		532.59
	512200 SICK LEAVE EXPENSE		128.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		770.22
	512500 FUNERAL LEAVE EXPENSE		54.50
	515100 RETIREMENT PLANS EXPENSE		853.47
	515200 FICA EXPENSE		847.92
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		616.86
	516300 EMPLOYEE ASSISTANCE PRO	1.26	1.26
	516500 WORKERS COMP PREMIUMS	3.92	115.55
	Major Account 510000 Total	<u>5.18</u>	<u>13,836.11</u>
	Fund 41349 Expenditures Total	<u>5.18</u>	<u>13,836.11</u>
	Subprogram Expenditures	<u>113,464.04</u>	<u>1,151,788.08</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,246.68	212,148.28
	511300 OVERTIME PAYMENTS		130.79
	511800 COMPENSATORY TIME PAID	122.65	683.67
	512100 VACATION LEAVE EXPENSE	976.48	19,387.48
	512200 SICK LEAVE EXPENSE	1,202.11	7,212.86
	512300 HOLIDAY LEAVE EXPENSE		12,195.09
	512500 FUNERAL LEAVE EXPENSE		748.78
	512600 CIVIL LEAVE EXPENSE	156.88	156.88
	515100 RETIREMENT PLANS EXPENSE	2,126.50	20,187.68
	515200 FICA EXPENSE	1,880.40	17,823.84
	515400 LIFE & ACCIDENT INS EXP	5.17	48.65
	515500 HEALTH INSURANCE EXPENSE	5,811.28	54,330.24
	516300 EMPLOYEE ASSISTANCE PRO	56.94	56.94
	516500 WORKERS COMP PREMIUMS	227.36	2,230.45
	Major Account 510000 Total	36,812.45	347,341.63
	Fund 10000 Expenditures Total	36,812.45	347,341.63
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.45	29,011.37
	512100 VACATION LEAVE EXPENSE	119.84	2,592.77
	512200 SICK LEAVE EXPENSE	44.36	2,987.48
	512300 HOLIDAY LEAVE EXPENSE		1,766.83
	515100 RETIREMENT PLANS EXPENSE	272.40	2,722.58
	515200 FICA EXPENSE	271.34	2,652.93
	515400 LIFE & ACCIDENT INS EXP	.82	8.24
	515500 HEALTH INSURANCE EXPENSE	202.35	4,537.02
	516300 EMPLOYEE ASSISTANCE PRO	9.78	9.78
	516500 WORKERS COMP PREMIUMS	32.19	325.60
	Major Account 510000 Total	4,426.53	46,614.60
	Fund 21320 Expenditures Total	4,426.53	46,614.60
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,422.10	173,566.18
	512100 VACATION LEAVE EXPENSE	877.67	18,423.90
	512200 SICK LEAVE EXPENSE	1,936.80	11,966.02
	512300 HOLIDAY LEAVE EXPENSE		10,372.32
	512500 FUNERAL LEAVE EXPENSE		798.64
	512800 ADMINISTRATIVE LEAVE EXP		113.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,734.89	17,564.23
	515200 FICA EXPENSE	1,503.23	15,331.86
	515400 LIFE & ACCIDENT INS EXP	5.76	55.69
	515500 HEALTH INSURANCE EXPENSE	4,057.64	38,004.36
	516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
	516500 WORKERS COMP PREMIUMS	187.47	1,932.94
	Major Account 510000 Total	28,794.56	288,199.04
	Fund 21390 Expenditures Total	28,794.56	288,199.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,156.31	95,108.67
	511300 OVERTIME PAYMENTS	390.66	1,593.02
	512100 VACATION LEAVE EXPENSE	1,047.71	13,411.40
	512200 SICK LEAVE EXPENSE	557.56	5,373.25
	512300 HOLIDAY LEAVE EXPENSE		5,829.37
	512500 FUNERAL LEAVE EXPENSE		263.33
	515100 RETIREMENT PLANS EXPENSE	909.92	9,103.83
	515200 FICA EXPENSE	838.10	8,378.11
	515400 LIFE & ACCIDENT INS EXP	2.32	23.82
	515500 HEALTH INSURANCE EXPENSE	2,529.57	25,511.73
	516300 EMPLOYEE ASSISTANCE PRO	28.75	28.75
	516500 WORKERS COMP PREMIUMS	106.64	1,078.78
	Major Account 510000 Total	16,567.54	165,704.06
	Fund 40000 Expenditures Total	16,567.54	165,704.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,794.13	60,096.54
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID	31.28	1,121.84
	512100 VACATION LEAVE EXPENSE	124.22	3,350.93
	512200 SICK LEAVE EXPENSE	100.79	3,775.04
	512300 HOLIDAY LEAVE EXPENSE		3,511.85

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	40.14	40.14
	515100 RETIREMENT PLANS EXPENSE	456.05	5,394.05
	515200 FICA EXPENSE	451.10	5,163.10
	515400 LIFE & ACCIDENT INS EXP	1.29	15.27
	515500 HEALTH INSURANCE EXPENSE	495.12	13,186.81
	516300 EMPLOYEE ASSISTANCE PRO	19.55	19.55
	516500 WORKERS COMP PREMIUMS	64.71	653.03
	Major Account 510000 Total	<u>7,578.38</u>	<u>96,468.33</u>
	Fund 41342 Expenditures Total	<u>7,578.38</u>	<u>96,468.33</u>
	Subprogram Expenditures	<u>94,179.46</u>	<u>944,327.65</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,829.69	516,819.40
	511800 COMPENSATORY TIME PAID	580.60	923.68
	512100 VACATION LEAVE EXPENSE	2,494.83	39,445.72
	512200 SICK LEAVE EXPENSE	4,611.50	21,244.46
	512300 HOLIDAY LEAVE EXPENSE		30,504.23
	512500 FUNERAL LEAVE EXPENSE	141.12	3,871.12
	512800 ADMINISTRATIVE LEAVE EXP		875.63
	515100 RETIREMENT PLANS EXPENSE	4,991.32	45,952.87
	515200 FICA EXPENSE	4,827.10	44,400.01
	515400 LIFE & ACCIDENT INS EXP	11.65	104.43
	515500 HEALTH INSURANCE EXPENSE	6,704.91	63,640.27
	516300 EMPLOYEE ASSISTANCE PRO	116.26	116.26
	516500 WORKERS COMP PREMIUMS	588.19	5,316.68
	Major Account 510000 Total	<u>83,897.17</u>	<u>773,214.76</u>
	Fund 10000 Expenditures Total	83,897.17	773,214.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,079.02	58,625.10
	512100 VACATION LEAVE EXPENSE	442.97	3,764.74
	512200 SICK LEAVE EXPENSE	439.77	4,508.46
	512300 HOLIDAY LEAVE EXPENSE		3,857.98
	515100 RETIREMENT PLANS EXPENSE	596.02	5,298.02
	515200 FICA EXPENSE	547.84	4,907.75
	515400 LIFE & ACCIDENT INS EXP	1.92	16.24
	515500 HEALTH INSURANCE EXPENSE	1,901.83	15,754.58
	516300 EMPLOYEE ASSISTANCE PRO	38.53	38.53
	516500 WORKERS COMP PREMIUMS	71.42	545.53
	Major Account 510000 Total	<u>11,119.32</u>	<u>97,316.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		183.65
	Major Account 570000 Total		<u>183.65</u>
	Fund 40000 Expenditures Total	<u>11,119.32</u>	<u>97,500.58</u>
	Subprogram Expenditures	<u>95,016.49</u>	<u>870,715.34</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,043.97	210,498.83
	512100 VACATION LEAVE EXPENSE	1,164.43	17,805.46
	512200 SICK LEAVE EXPENSE	584.94	6,068.88
	512300 HOLIDAY LEAVE EXPENSE		11,405.56
	512500 FUNERAL LEAVE EXPENSE		42.80
	515100 RETIREMENT PLANS EXPENSE	2,007.35	19,927.42
	515200 FICA EXPENSE	1,777.18	17,463.21
	515400 LIFE & ACCIDENT INS EXP	4.22	200.17
	515500 HEALTH INSURANCE EXPENSE	3,725.23	36,685.15
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	516500 WORKERS COMP PREMIUMS	203.25	2,182.03
	Major Account 510000 Total	<u>32,556.57</u>	<u>322,325.51</u>
	Fund 10000 Expenditures Total	32,556.57	322,325.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,040.92	769,937.18
	511300 OVERTIME PAYMENTS	149.77	1,952.02
	511800 COMPENSATORY TIME PAID		3,318.20
	512100 VACATION LEAVE EXPENSE	4,581.51	64,617.01
	512200 SICK LEAVE EXPENSE	3,622.14	45,369.61
	512300 HOLIDAY LEAVE EXPENSE		45,722.46
	512500 FUNERAL LEAVE EXPENSE	122.00	1,915.36
	512800 ADMINISTRATIVE LEAVE EXP		229.31
	515100 RETIREMENT PLANS EXPENSE	7,094.05	73,087.82
	515200 FICA EXPENSE	6,377.77	65,875.24
	515400 LIFE & ACCIDENT INS EXP	18.58	187.33
	515500 HEALTH INSURANCE EXPENSE	14,348.25	145,582.73
	516300 EMPLOYEE ASSISTANCE PRO	233.80	233.80
	516500 WORKERS COMP PREMIUMS	830.86	8,347.65
	Major Account 510000 Total	<u>119,419.65</u>	<u>1,226,375.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.04
	Major Account 520000 Total		<u>46.04</u>
	Fund 40000 Expenditures Total	119,419.65	1,226,421.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
	Subprogram Expenditures	<u>151,976.22</u>	<u>1,548,747.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.67	25,116.46
	512100 VACATION LEAVE EXPENSE		993.30
	512200 SICK LEAVE EXPENSE		2,521.56
	512300 HOLIDAY LEAVE EXPENSE		2,356.23
	512500 FUNERAL LEAVE EXPENSE		33.64
	515100 RETIREMENT PLANS EXPENSE	27.97	2,322.84
	515200 FICA EXPENSE	22.37	2,115.31
	515400 LIFE & ACCIDENT INS EXP	.08	5.13
	515500 HEALTH INSURANCE EXPENSE	127.55	6,894.25
	516500 WORKERS COMP PREMIUMS	13.31	273.92
	Major Account 510000 Total	<u>564.95</u>	<u>42,632.64</u>
	Fund 10000 Expenditures Total	564.95	42,632.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,528.89	1,275,489.48
	511300 OVERTIME PAYMENTS		3,143.52
	511800 COMPENSATORY TIME PAID	699.33	9,897.14
	512100 VACATION LEAVE EXPENSE	10,856.98	94,736.03
	512200 SICK LEAVE EXPENSE	7,246.87	57,375.35
	512300 HOLIDAY LEAVE EXPENSE	340.32	73,523.61
	512500 FUNERAL LEAVE EXPENSE	540.36	3,489.65
	512800 ADMINISTRATIVE LEAVE EXP		810.18
	515100 RETIREMENT PLANS EXPENSE	11,731.67	119,919.92
	515200 FICA EXPENSE	10,521.71	107,096.81
	515400 LIFE & ACCIDENT INS EXP	32.54	317.09
	515500 HEALTH INSURANCE EXPENSE	26,231.73	256,152.47
	516300 EMPLOYEE ASSISTANCE PRO	370.32	370.32
	516500 WORKERS COMP PREMIUMS	1,364.17	13,555.89
	Major Account 510000 Total	<u>199,464.89</u>	<u>2,015,877.46</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		749.90
	Major Account 520000 Total		<u>749.90</u>
	Fund 40000 Expenditures Total	199,464.89	2,016,627.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.18	2,717.36
	511800 COMPENSATORY TIME PAID		6.73
	512100 VACATION LEAVE EXPENSE	11.38	751.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10.26	180.75
	512300 HOLIDAY LEAVE EXPENSE		124.01
	515100 RETIREMENT PLANS EXPENSE	29.35	283.08
	515200 FICA EXPENSE	26.22	258.12
	515400 LIFE & ACCIDENT INS EXP	.11	1.03
	515500 HEALTH INSURANCE EXPENSE	155.79	1,258.74
	516500 WORKERS COMP PREMIUMS	1.14	35.28
	Major Account 510000 Total	<u>604.43</u>	<u>5,616.20</u>
	Fund 41340 Expenditures Total	<u>604.43</u>	<u>5,616.20</u>
	Subprogram Expenditures	<u>200,634.27</u>	<u>2,064,876.20</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,205.01	420,418.28
	511800 COMPENSATORY TIME PAID	37.16	1,041.67
	512100 VACATION LEAVE EXPENSE	5,159.63	40,516.27
	512200 SICK LEAVE EXPENSE	1,326.66	17,924.46
	512300 HOLIDAY LEAVE EXPENSE	1.57	24,618.82
	512500 FUNERAL LEAVE EXPENSE		1,517.06
	512800 ADMINISTRATIVE LEAVE EXP		497.77
	515100 RETIREMENT PLANS EXPENSE	3,798.68	37,929.58
	515200 FICA EXPENSE	3,487.91	34,829.25
	515400 LIFE & ACCIDENT INS EXP	9.22	92.38
	515500 HEALTH INSURANCE EXPENSE	11,407.32	110,216.43
	516300 EMPLOYEE ASSISTANCE PRO	106.14	106.14
	516500 WORKERS COMP PREMIUMS	437.89	4,706.11
	Major Account 510000 Total	69,977.19	694,414.22
	Fund 10000 Expenditures Total	69,977.19	694,414.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,435.61	284,735.74
	511800 COMPENSATORY TIME PAID	226.66	3,389.85
	512100 VACATION LEAVE EXPENSE	1,070.71	24,235.02
	512200 SICK LEAVE EXPENSE	1,127.89	14,201.25
	512300 HOLIDAY LEAVE EXPENSE	200.61	17,036.48
	512500 FUNERAL LEAVE EXPENSE		615.17
	512800 ADMINISTRATIVE LEAVE EXP		255.09
	515100 RETIREMENT PLANS EXPENSE	2,475.66	25,793.77
	515200 FICA EXPENSE	2,336.28	24,304.12
	515400 LIFE & ACCIDENT INS EXP	6.84	70.51
	515500 HEALTH INSURANCE EXPENSE	5,658.83	60,975.31
	516300 EMPLOYEE ASSISTANCE PRO	83.74	83.74
	516500 WORKERS COMP PREMIUMS	324.91	3,083.05
	Major Account 510000 Total	43,947.74	458,779.10
	Fund 40000 Expenditures Total	43,947.74	458,779.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,012.91	284,315.92
	511800 COMPENSATORY TIME PAID	7.49	2,058.19
	512100 VACATION LEAVE EXPENSE	1,575.43	28,427.92
	512200 SICK LEAVE EXPENSE	484.67	11,469.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		17,264.39
	512500 FUNERAL LEAVE EXPENSE	731.50	2,461.17
	512800 ADMINISTRATIVE LEAVE EXP		184.35
	515100 RETIREMENT PLANS EXPENSE	2,382.08	25,921.88
	515200 FICA EXPENSE	2,294.47	24,913.41
	515400 LIFE & ACCIDENT INS EXP	6.92	79.83
	515500 HEALTH INSURANCE EXPENSE	4,205.59	46,208.55
	516300 EMPLOYEE ASSISTANCE PRO	103.85	103.85
	516400 UNEMPLOYM COMP INS EXP	2,092.00	4,940.00
	516500 WORKERS COMP PREMIUMS	276.53	2,919.68
	Major Account 510000 Total	<u>43,173.44</u>	<u>451,268.64</u>
	Fund 41340 Expenditures Total	<u>43,173.44</u>	<u>451,268.64</u>
	Subprogram Expenditures	<u>157,098.37</u>	<u>1,604,461.96</u>
	Program Revenues	<u>542.74</u>	<u>61,568.90</u>
	Program Expenditures	<u>1,420,684.86</u>	<u>14,856,707.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,995.41
	Major Account 590000 Total		1,995.41
	Fund 41340 Expenditures Total		1,995.41
	Subprogram Expenditures		1,995.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	590000 Government Aid		
	593100 GRANTS		19,620.50
	Major Account 590000 Total		19,620.50
	Fund 21304 Expenditures Total		19,620.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE SECONDARY	625,363.79	5,782,885.61
	593100 GRANTS		44,900.00
	Major Account 590000 Total	625,363.79	5,827,785.61
	Fund 40000 Expenditures Total	625,363.79	5,827,785.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,450.00-
	Major Account 480000 Total		3,450.00-
	Fund 41340 Revenue Total		3,450.00-
	Subprogram Revenues		3,450.00-
	Subprogram Expenditures	625,363.79	5,847,406.11

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		41,536.24
	Major Account 590000 Total		41,536.24
	Fund 40000 Expenditures Total		41,536.24
	Subprogram Expenditures		41,536.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		199,221.74
	593100 GRANTS	931,445.12	5,332,103.05
	Major Account 590000 Total	931,445.12	5,531,324.79
	Fund 10000 Expenditures Total	931,445.12	5,531,324.79
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		287,695.36
	Major Account 590000 Total		287,695.36
	Fund 21365 Expenditures Total		287,695.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		369,874.58-
	Major Account 460000 Total		369,874.58-
	Fund 41340 Revenue Total		369,874.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	52,803.87	682,593.33
	Major Account 590000 Total	52,803.87	682,593.33
	Fund 41340 Expenditures Total	52,803.87	682,593.33
	Subprogram Revenues		369,874.58-
	Subprogram Expenditures	984,248.99	6,501,613.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		158,277.82
	599300 1099-AID-INCOME		340,000.00
	Major Account 590000 Total		<u>498,277.82</u>
	Fund 10000 Expenditures Total		<u>498,277.82</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.82-	5,386.92-
	Major Account 480000 Total	943.82-	5,386.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		<u>400,000.00-</u>
	Fund 21335 Revenue Total	943.82-	<u>405,386.92-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,586,131.62
	Major Account 590000 Total		<u>1,586,131.62</u>
	Fund 40000 Expenditures Total		<u>1,586,131.62</u>
	Subprogram Revenues	<u>943.82-</u>	<u>405,386.92-</u>
	Subprogram Expenditures		<u>2,084,409.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		196,935.99
	Major Account 590000 Total		196,935.99
	Fund 40000 Expenditures Total		196,935.99
	Subprogram Expenditures		196,935.99

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,561,679.00	155,646,921.00
	593100 GRANTS	476,131.80	3,818,450.46
	599100 OTHER GOV'T ISD		226,196.32
	Major Account 590000 Total	<u>28,037,810.80</u>	<u>159,691,567.78</u>
	Fund 10000 Expenditures Total	<u>28,037,810.80</u>	<u>159,691,567.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	997,989.74	58,236,791.48
	594100 SUBRECIPIENT PAYMENT-SEFA	108,124.00	1,370,538.00
	599100 OTHER GOVERNMENT AID	8,281.23	212,471.00
	Major Account 590000 Total	<u>1,114,394.97</u>	<u>59,819,800.48</u>
	Fund 40000 Expenditures Total	<u>1,114,394.97</u>	<u>59,819,800.48</u>
	Subprogram Expenditures	<u>29,152,205.77</u>	<u>219,511,368.26</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		932,587.94
	593100 GRANTS		24,208.62
	Major Account 590000 Total		956,796.56
	Fund 10000 Expenditures Total		956,796.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,396,784.49	159,750,553.64
	594100 SUBRECIPIENT PAYMENT-SEFA	646.90-	66,612.21
	599300 1099-AID-INCOME	3,274,955.54	31,600,427.31
	Fund 40000 Expenditures Total	17,671,093.13	191,417,593.16
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,763.25-
	Major Account 800000 Total		6,763.25-
	Fund 40000 Expenditures Total		6,763.25-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 CHILD CIL AID MISC	6,377.21-	39,508.76-
	Major Account 480000 Total	6,377.21-	39,508.76-
	Fund 41348 Revenue Total	6,377.21-	39,508.76-
	Subprogram Revenues	6,377.21-	39,508.76-
	Subprogram Expenditures	17,671,093.13	192,374,389.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	98,148,878.35	766,164,764.19
	Major Account 590000 Total	98,148,878.35	766,164,764.19
	Fund 10000 Expenditures Total	98,148,878.35	766,164,764.19
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,070.36	1,070.36
	Major Account 460000 Total	1,070.36	1,070.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.09
	Major Account 480000 Total		3.09
	Fund 41350 Revenue Total	1,070.36	1,073.45
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		910.05
	Major Account 590000 Total		910.05
	Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,272.52
	Major Account 460000 Total		96,272.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.55	836.50
	Major Account 480000 Total	24.55	836.50
	Fund 41351 Revenue Total	24.55	97,109.02
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		188,972.46
	Major Account 590000 Total		188,972.46
	Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18	976.64
	Major Account 480000 Total	1.18	976.64
	Fund 41352 Revenue Total	1.18	976.64
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Subprogram Revenues	1,096.09	99,159.11
	Subprogram Expenditures	98,148,878.35	766,640,067.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		27,951.49
	599100 OTHER GOVERNMENT AID	2,500.00	10,750.00
	Major Account 590000 Total	<u>2,500.00</u>	<u>38,701.49</u>
	Fund 10000 Expenditures Total	<u>2,500.00</u>	<u>38,701.49</u>
	Subprogram Expenditures	<u>2,500.00</u>	<u>38,701.49</u>
	Program Revenues	<u>8,417.12-</u>	<u>917,379.37-</u>
	Program Expenditures	<u>146,584,290.03</u>	<u>1,193,528,788.43</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,136.00	19,775.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	Major Account 520000 Total	<u>9,136.00</u>	<u>152,488.02</u>
	Fund 21490 Expenditures Total	<u>9,136.00</u>	<u>152,488.02</u>
	Subprogram Expenditures	<u>9,136.00</u>	<u>152,488.02</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,961.00
	593100 GRANTS	27,755.00	315,681.00
	Major Account 590000 Total	<u>27,755.00</u>	<u>2,658,642.00</u>
	Fund 21490 Expenditures Total	<u>27,755.00</u>	<u>2,658,642.00</u>
	Subprogram Expenditures	<u>27,755.00</u>	<u>2,658,642.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,296.87-	48,239.31-
	Major Account 480000 Total	3,296.87-	48,239.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,420,181.75-
	493200 OPERATING TRANSFERS OUT		6,464,593.75
	Major Account 490000 Total		3,955,588.00-
	Fund 21490 Revenue Total	3,296.87-	4,003,827.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.68	15,753.44
	511800 COMPENSATORY TIME PAID		788.85
	512100 VACATION LEAVE EXPENSE	462.24	1,291.54
	512200 SICK LEAVE EXPENSE		1,224.93
	512300 HOLIDAY LEAVE EXPENSE		970.70
	515100 RETIREMENT PLANS EXPENSE	149.98	1,499.81
	515200 FICA EXPENSE	138.71	1,387.59
	515400 LIFE & ACCIDENT INS EXP	.33	3.30
	515500 HEALTH INSURANCE EXPENSE	585.74	5,835.21
	516300 EMPLOYEE ASSISTANCE PRO	3.91	3.91
	516500 WORKERS COMP PREMIUMS	17.82	179.55
	Major Account 510000 Total	2,899.41	28,938.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.11	46.87
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	41.09	318.09
	524900 RENT EXP-DEPR SURCHARGE	16.85	130.46
	527400 REP & MAINT-DATA PROC		72.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	Major Account 520000 Total	60.05	1,789.92
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		1,281,807.60
	Major Account 590000 Total		1,281,807.60
	Fund 21490 Expenditures Total	2,959.46	1,312,536.35
	Subprogram Revenues	3,296.87-	4,003,827.31-
	Subprogram Expenditures	2,959.46	1,312,536.35

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	293,366.45	3,866,485.48
	Major Account 590000 Total	293,366.45	3,866,485.48
	Fund 21490 Expenditures Total	293,366.45	3,866,485.48
	Subprogram Expenditures	293,366.45	3,866,485.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.95-	13,386.93-
	484500 REIM NONGOVT-BAD CHECK		40.00-
	486100 LOAN INTEREST	336.53-	3,739.42-
	Major Account 480000 Total	1,530.48-	17,166.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,620,075.00-
	493200 OPERATING TRANSFERS OUT		420,075.00
	493900 LOAN RECEIVABLE OFFSET	2,449.10-	51,874.10-
	Major Account 490000 Total	2,449.10-	1,251,874.10-
	Fund 21330 Revenue Total	3,979.58-	1,269,040.45-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	359,750.00	1,393,150.00
	Major Account 590000 Total	359,750.00	1,393,150.00
	Fund 21330 Expenditures Total	359,750.00	1,393,150.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.78	28,473.66
	512100 VACATION LEAVE EXPENSE		1,100.03
	512200 SICK LEAVE EXPENSE	227.59	1,706.94
	512300 HOLIDAY LEAVE EXPENSE		1,593.15
	515100 RETIREMENT PLANS EXPENSE	246.15	2,461.50
	515200 FICA EXPENSE	222.79	2,228.32
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	516500 WORKERS COMP PREMIUMS	29.25	294.67
	Major Account 510000 Total	4,870.36	48,602.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	554.03
	521200 COM EXPENSE - VOICE/DATA	31.50	153.44
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	.45	204.20
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS	210.53	1,071.82
	524900 RENT EXP-DEPR SURCHARGE	86.31	439.43
	531100 OFFICE SUPPLIES EXPENSE		313.21
	541400 HRMS ASSESSMENT		333.00
	541700 LEGAL RELATED EXPENSE		19.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		24.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	329.75	5,699.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		55,620.60
	Major Account 590000 Total		55,620.60
	Fund 21490 Expenditures Total	5,200.11	109,923.08
	Subprogram Revenues	3,979.58	1,269,040.45
	Subprogram Expenditures	364,950.11	1,503,073.08

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenue Total		1,000,000.00-
	Subprogram Revenues		1,000,000.00-
	Program Revenues	7,276.45-	6,272,867.76-
	Program Expenditures	698,167.02	9,493,224.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.59-	589.91-
	486500 MISCELLANEOUS ADJUSTMENT	1,598.00-	3,426.08-
	Major Account 480000 Total	1,609.59-	4,015.99-
	Fund 10000 Revenue Total	1,609.59-	4,015.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,563.51-	1,331,265.76
	511200 TEMPORARY SALARIES-OJT'S	324.00	50,287.70
	511300 OVERTIME PAYMENTS		282.03
	511800 COMPENSATORY TIME PAID	35.28-	259.85
	512100 VACATION LEAVE EXPENSE	12,436.92-	119,406.89
	512200 SICK LEAVE EXPENSE	5,096.72-	59,509.33
	512300 HOLIDAY LEAVE EXPENSE	14,847.53-	140,000.53
	512500 FUNERAL LEAVE EXPENSE	566.65-	5,365.94
	512600 CIVIL LEAVE EXPENSE		32.19
	512700 INJURY LEAVE EXPENSE	21.31-	290.25
	512800 ADMINISTRATIVE LEAVE EXP		667.86
	515100 RETIREMENT PLANS EXPENSE	14,539.10-	131,847.41
	515200 OASDI EXPENSE	13,544.04-	129,676.05
	515400 LIFE & ACCIDENT INS EXP	49.19-	446.17
	515500 HEALTH INSURANCE EXPENSE	39,309.94-	375,149.64
	516200 TUITION ASSISTANCE		768.00
	516500 WORKERS COMP PREMIUMS	1,690.67-	15,679.00
	Major Account 510000 Total	261,376.86-	2,360,934.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	4,137.13
	521200 COM EXPENSE - VOICE/DATA	6.50-	43,874.72
	521290 COM EXPENSE - DATA ONLY		159.90
	521400 DATA PROCESSING EXPENSE	5.42-	3,478.94
	521500 PUBLICATION & PRINT EXP		3,903.01
	522100 DUES & SUBSCRIPTION EXP		6,056.55
	522200 CONFERENCE REGISTRATION	200.00	2,100.36
	523202 Utilities-Electricity		1,426.16
	523203 Utilities-Water		35.27
	523204 Utilities-Sewer		58.81
	524600 RENT EXPENSE-BUILDINGS		18,802.89
	526100 REP & MAINT-REAL PROPERT		894.60
	527100 REP & MAINT-OFFICE EQUIP		12,302.97
	527200 REP & MAINT-MOTOR VEHICL		391.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		9,371.06
	532100 NON-CAPITALIZED EQUIP PU		4,906.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		81,347.52
	533100 HOUSEHOLD & INSTIT EXP		1,257.67
	534600 ED & RECREATIONAL SUP EX		1,295.25
	534800 CONST & MAINT SUP EXP		555.88
	534900 MISCELLANEOUS SUP EXP		8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLOWANCE	26,224.23	201,600.58
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE		795.00
	542100 SOS TEMP SERV - PERSONNEL		9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE	185.00	41,387.61
	547300 INTERPRETER IE		2,877.48
	549200 JANITORIAL/SECURITY SRVS		2,558.04
	554900 OTHER CONTRACTUAL SERVICES		7,928.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		9,081.60
	559100 OTHER OPERATING EXP		3,690.70
	Major Account 520000 Total	26,597.53	495,754.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.29-	7,012.57
	571600 MEALS-NOT IN TRAVEL STATUS IE		871.21
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS	237.21-	22,146.26
	574500 PERSONAL VEHICLE MILEAGE	1,292.17-	4,427.58
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE	31.67-	467.34
	Major Account 570000 Total	1,684.34-	40,899.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		208,217.54
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Fund 10000 Total		230,056.36
	Fund 10000 Expenditures Total	236,463.67-	2,897,588.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,763.80-
	Major Account 800000 Total		3,763.80-
	Fund 10000 Expenditures Total		3,763.80-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.38-	12,671.42-
	Major Account 480000 Total	1,589.38-	12,671.42-
	Fund 21371 Revenue Total	1,589.38-	12,671.42-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.18-	437.40-
	Major Account 480000 Total	63.18-	437.40-
	Fund 21374 Revenue Total	63.18-	437.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,532.80-
	Major Account 520000 Total		2,532.80-
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		7,935.79
	592200 1099-AID TO/FOR INDIVIDUA		100.00
	594100 SUBRECIPIENT PAYMENT-SEFA		7,843.49
	Major Account 590000 Total		15,879.28
	Fund 21374 Expenditures Total		13,346.48
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.12-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	100.00-
	Major Account 480000 Total	50.00-	100.12-
	Fund 40000 Revenue Total	50.00-	100.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818,313.50	4,424,206.64
	511200 TEMPORARY SALARIES-OJE'S	26,102.61	159,373.37
	511300 OVERTIME PAYMENTS		140.66
	511800 COMP TIME OFF PETS	35.28	474.89
	512100 VACATION LEAVE PETS	56,250.28	434,382.28
	512200 SICK LEAVE PETS	40,552.52	222,483.87
	512300 HOLIDAY LEAVE PETS	15,853.58	204,063.64
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	5,315.73	22,957.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	70.56	70.56
	512700 INJURY LEAVE EXPENSE	1,128.95	1,258.74
	512800 ADMINISTRATIVE LEAVE EXP		3,829.07
	515100 RETIREMENT PLANS EXPENSE	70,321.89	397,430.01
	515200 OASDI EXPENSE	68,139.64	384,931.20
	515400 LIFE & ACCIDENT INS EXP	226.33	1,284.19
	515500 HEALTH INSURANCE EXPENSE	185,531.66	1,067,013.16
	516200 TUITION ASSISTANCE		512.00
	516300 EMPLOYEE ASSISTANCE PRO	2,299.47	2,299.47
	516400 UNEMPLOYM COMP INS EXP		994.00
	516500 WORKERS COMP PREMIUMS	8,585.05	45,345.69
	Major Account 510000 Total	1,298,727.05	7,374,981.86
	520000 Operating Expenses		
	521100 PETS POSTAGE EXP	2,325.57	22,237.26
	521200 COM EXPENSE - VOICE/DATA	10,604.34	217,894.59
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE	18,498.43	56,928.64
	521500 PUB & PRINT - PETS	3,289.71	64,361.01
	521900 AWARDS EXPENSE	32.50	222.75
	522100 DUES & SUBSCRIPTION EXP	896.40	3,803.14
	522200 CONFERENCE REGISTRATION	1,990.00	7,576.00
	523202 Utilities-Electricity	817.65	7,782.21
	523203 Utilities-Water	34.23	152.54
	523204 Utilities-Sewer	57.47	244.84
	524600 RENT EXPENSE-BUILDINGS	100,646.73	985,324.83
	524700 RENT EXP-OTHER REAL PROP	130.00	630.00
	524900 RENT EXP-DEPR SURCHARGE	40,502.25	
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP	238.00	1,535.65
	527200 REP & MAINT-MOTOR VEHICL	379.43	3,670.37
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	89.10	17,950.53
	532100 NON-CAPITALIZED EQUIP PU	10,866.90	39,888.58
	532101 NON-CAPITALIZED COMPUTER EQUIP	985.00	17,961.89
	533100 HOUSEHOLD & INSTIT PETS		1,600.58
	534600 ED & RECREATIONAL SUP EX		15,249.92
	534900 MISCELLANEOUS SUP EXP	1,676.63	8,489.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	141.81	631.46
	539100 INDIRECT COST ALLOWANCE	98,128.15	909,493.04
	541700 LEGAL RELATED EXPENSE	243.50	2,942.11
	542100 SOS TEMP SERV - PERSONNEL		11,700.98
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	547100 ED SERVICES - Agreements	6,000.00	56,065.38
	547300 INTERPRETER EXP	678.00	6,997.56
	549200 JANITORIAL/SECURITY SRVS	964.02	7,278.68
	554900 OTHER CONTRACTUAL SERVICES	11,320.00	15,953.35
	555200 SOFTWARE - NEW PURCHASES		1,530.82
	559100 OTHER OPERATING EXP	1,379.83	9,257.75
	Major Account 520000 Total	231,911.15	2,505,295.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,467.08	26,134.07
	571600 MEALS-NOT TRAVEL STATUS	1,700.79	2,269.74
	572100 COMMERCIAL TRANSPORTATIO	1,424.90	6,172.00
	573100 STATE-OWNED TRANSPORT	23,905.22	174,818.38
	574500 PERSONAL VEHICLE MILEAGE	2,872.68	17,787.31
	574600 CONTRACTED EXP	3,998.66	7,106.75
	575100 MISC TRAVEL EXPENSE	247.35	1,309.69
	Major Account 570000 Total	37,616.68	235,597.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,995.00	1,995.00
	583300 COMPUTER EQUIP & SOFTWARE		6,120.00
	Major Account 580000 Total	1,995.00	8,115.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	298,461.16	4,129,155.71
	592200 1099-AID TO/FOR INDIVIDUA	33,150.56	1,081,837.62
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00	225,326.92
	Fund 40000 Total	348,611.72	5,436,320.25
	Fund 40000 Expenditures Total	1,570,249.88	10,123,990.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,827.21-	118,181.67-
	Major Account 800000 Total	12,827.21-	118,181.67-
	Fund 40000 Expenditures Total	12,827.21-	118,181.67-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.63	4,198.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		41.42
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	15.17	340.97
	512200 SICK LEAVE EXPENSE		50.73
	512300 HOLIDAY LEAVE EXPENSE		258.01
	512800 ADMINISTRATIVE LEAVE EXP		11.68
	515100 RETIREMENT PLANS EXPENSE	24.62	368.67
	515200 FICA EXPENSE	21.62	334.82
	515400 LIFE & ACCIDENT INS EXP	.10	1.29
	515500 HEALTH INSURANCE EXPENSE	74.65	956.82
	516500 WORKERS COMP PREMIUMS	3.66	56.81
	Major Account 510000 Total	453.45	6,642.43
	Fund 41340 Expenditures Total	453.45	6,642.43
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,789.23-	734,943.86-
	Major Account 460000 Total	76,789.23-	734,943.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	301.12-
	Major Account 480000 Total	5.01-	301.12-
	Fund 41347 Revenue Total	76,794.24-	735,244.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,886.39
	512100 VACATION LEAVE EXPENSE		7,083.02
	512200 SICK LEAVE EXPENSE		6,921.61
	512300 HOLIDAY LEAVE EXPENSE		8,315.84
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE	.01-	14,004.44
	515200 FICA EXPENSE		10,998.04
	515400 LIFE & ACCIDENT INS EXP	.02	34.11
	515500 HEALTH INSURANCE EXPENSE		30,500.43
	516500 WORKERS COMP PREMIUMS	26.12	4,699.41
	Major Account 510000 Total	26.13	334,076.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.18-	52,934.14
	Major Account 520000 Total	7.18-	52,934.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,973.84-	271,905.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	77,591.88	77,591.88
	Major Account 590000 Total	75,618.04	349,497.64
	Fund 41347 Expenditures Total	75,636.99	736,507.97
	Subprogram Revenues	80,106.39	752,469.91
	Subprogram Expenditures	1,758,488.37	19,444,452.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.14-	2,312.41-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	556.14-	202,312.41-
	Fund 21303 Revenue Total	556.14-	202,312.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	76,321.16
	592200 1099-AID TO/FOR INDIVIDUA	5,000.00	33,746.52
	Major Account 590000 Total	10,000.00	110,067.68
	Fund 21303 Expenditures Total	10,000.00	110,067.68
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		412.50-
	Major Account 470000 Total		412.50-
	Fund 40000 Revenue Total		412.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,486.60	453,086.63
	512100 VACATION LEAVE EXPENSE	3,405.69	44,233.76
	512200 SICK LEAVE EXPENSE	4,445.67	30,560.56
	512300 HOLIDAY LEAVE EXPENSE		26,420.80
	512500 FUNERAL LEAVE EXPENSE		1,464.12
	515100 RETIREMENT PLANS EXPENSE	4,592.94	41,615.57
	515200 FICA EXPENSE	4,384.07	39,691.10
	515400 LIFE & ACCIDENT INS EXP	14.60	131.98
	515500 HEALTH INSURANCE EXPENSE	11,208.42	106,897.24
	516300 EMPLOYEE ASSISTANCE PRO	161.00	161.00
	516500 WORKERS COMP PREMIUMS	537.75	5,016.59
	Major Account 510000 Total	82,236.74	749,279.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.52	7,608.63
	521200 COM EXPENSE - VOICE/DATA	971.24	10,224.52
	521400 DATA PROCESSING EXPENSE	190.64	2,001.75
	521500 PUBLICATION & PRINT EXP	466.43	7,371.94
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	745.00	2,106.00
	524600 RENT EXPENSE-BUILDINGS		10,929.58-
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	297.47	1,156.90
	531100 OFFICE SUPPLIES EXPENSE		3,387.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,924.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		502.27
	533100 HOUSEHOLD & INSTIT EXP		34.49
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	13.96	800.13
	538100 VEHICLE & EQUIP SUP EXP		26.87
	539100 INDIRECT COST ALLOWANCE	2,679.79	25,291.95
	541700 LEGAL RELATED EXPENSE		61.80
	547300 INTERPRETER SERVICES		418.25
	549200 JANITORIAL/SECURITY SRVS	55.67	540.38
	554900 OTHER CONTRACTUAL SERVICES	208.33	20,209.46
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	6,246.05	81,390.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.59	2,448.33
	572100 COMMERCIAL TRANSPORTATIO		869.40
	573100 STATE-OWNED TRANSPORT		13,798.74
	574500 PERSONAL VEHICLE MILEAGE		1,139.83
	575100 MISC TRAVEL EXPENSE	10.12	308.49
	Major Account 570000 Total	1,301.71	18,564.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,048.47	386,680.07
	592200 1099-AID TO/FOR INDIVIDUA	53,769.75	658,260.10
	594100 SUBRECIPIENT PAYMENT-SEFA		559,208.66
	Fund 40000 Total	96,818.22	1,604,148.83
	Fund 40000 Expenditures Total	89,784.50	849,234.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.67-	14,990.23-
	865150 PROGRAM INCOME	300.00-	400.00-
	Major Account 800000 Total	345.67-	15,390.23-
	Fund 40000 Expenditures Total	345.67-	15,390.23-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	814.65-	24,428.59-
	465100 NONGRANT REIMBURSEMENTS	69,000.00-	635,945.58-
	Major Account 460000 Total	69,814.65-	660,374.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.37-	1,640.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.54-
	Major Account 480000 Total	304.37-	1,672.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,370.84-
	493200 OPERATING TRANSFERS OUT		13,370.84
	Major Account 490000 Total		
	Fund 41343 Revenue Total	70,119.02-	662,047.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,574.94	303,104.83
	512100 VACATION LEAVE EXPENSE	2,027.32	27,617.54
	512200 SICK LEAVE EXPENSE	2,465.44	14,954.39
	512300 HOLIDAY LEAVE EXPENSE		19,115.83
	512500 FUNERAL LEAVE EXPENSE		823.40
	515100 RETIREMENT PLANS EXPENSE	2,700.82	27,377.75
	515200 FICA EXPENSE	2,583.81	26,075.30
	515400 LIFE & ACCIDENT INS EXP	8.47	88.59
	515500 HEALTH INSURANCE EXPENSE	6,762.00	67,782.99
	516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
	516500 WORKERS COMP PREMIUMS	329.87	3,227.06
	Major Account 510000 Total	48,567.67	490,282.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.22	3,343.94
	521200 COM EXPENSE - VOICE/DATA	657.78	6,611.40
	521400 DATA PROCESSING EXPENSE	118.53	1,298.91
	521500 PUBLICATION & PRINT EXP		1,307.50
	522200 CONFERENCE REGISTRATION	114.00	579.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL	176.03	362.33
	531100 OFFICE SUPPLIES EXPENSE		1,768.16
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		315.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	5,453.19	51,693.36
	549200 JANITORIAL/SECURITY SRVS	40.31	407.90
	Major Account 520000 Total	6,785.06	68,361.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.76	804.75
	573100 STATE-OWNED TRANSPORT		21,630.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	137.76	22,436.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.76	17,339.84
	592200 1099-AID TO/FOR INDIVIDUA		25,579.25
	Major Account 590000 Total	80.76	42,919.09
	Fund 41343 Expenditures Total	55,571.25	624,000.16
41347 NDE FED PROJECTS VR SSI/SSDI			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		654.44-
	515100 RETIREMENT PLANS EXPENSE		49.00-
	515200 FICA EXPENSE		45.87-
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		176.69-
	516500 WORKERS COMP PREMIUMS		6.33-
	Major Account 510000 Total		932.47-
	Fund 41347 Expenditures Total		932.47-
	Subprogram Revenues	70,675.16-	864,771.93-
	Subprogram Expenditures	252,173.97	3,186,518.66

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.63	20,855.91
	512100 VACATION LEAVE EXPENSE	549.38	849.12
	512200 SICK LEAVE EXPENSE	398.10	736.96
	512300 HOLIDAY LEAVE EXPENSE		1,196.17
	512800 ADMINISTRATIVE LEAVE EXP		127.39
	515100 RETIREMENT PLANS EXPENSE	206.68	1,779.51
	515200 FICA EXPENSE	191.95	1,683.70
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
	516500 WORKERS COMP PREMIUMS	24.56	187.51
	Major Account 510000 Total	<u>4,013.80</u>	<u>33,229.77</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.87	75.88
	524600 RENT EXPENSE-BUILDINGS	126.58	853.41
	Major Account 520000 Total	<u>137.45</u>	<u>929.29</u>
	Fund 41340 Expenditures Total	<u>4,151.25</u>	<u>34,159.06</u>
	Subprogram Expenditures	<u>4,151.25</u>	<u>34,159.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	391.99	62,813.06
	512200 SICK LEAVE EXPENSE		65,694.84
	515100 RETIREMENT PLANS EXPENSE	29.36	9,622.70
	515200 FICA EXPENSE	27.05	9,597.37
	515400 LIFE & ACCIDENT INS EXP	.23	1.29
	515500 HEALTH INSURANCE EXPENSE	94.31	1,490.27
	516500 WORKERS COMP PREMIUMS	33.59	1,143.24
	Major Account 510000 Total	<u>576.53</u>	<u>150,362.77</u>
	Fund 41340 Expenditures Total	<u>576.53</u>	<u>150,362.77</u>
	Subprogram Expenditures	<u><u>576.53</u></u>	<u><u>150,362.77</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616.79	24,587.76
	512100 VACATION LEAVE EXPENSE	221.71	2,197.94
	512200 SICK LEAVE EXPENSE	195.89	1,768.36
	512300 HOLIDAY LEAVE EXPENSE		1,430.04
	512500 FUNERAL LEAVE EXPENSE		57.75
	515100 RETIREMENT PLANS EXPENSE	227.24	2,249.62
	515200 FICA EXPENSE	212.17	2,104.78
	515400 LIFE & ACCIDENT INS EXP	1.04	10.15
	515500 HEALTH INSURANCE EXPENSE	909.97	8,903.79
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	516500 WORKERS COMP PREMIUMS	25.93	268.89
	Major Account 510000 Total	<u>4,433.74</u>	<u>43,602.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	159.83
	521200 COM EXPENSE - VOICE/DATA	59.36	591.44
	521400 DATA PROCESSING EXPENSE	12.28	134.56
	521500 PUBLICATION & PRINT EXP	16,664.85	28,903.60
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		66.79
	539100 INDIRECT COST ALLOWANCE	808.05-	4,125.11
	Major Account 520000 Total	<u>15,957.19</u>	<u>35,306.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.95
	573100 STATE-OWNED TRANSPORT		1,206.19
	Fund 40000 Total		<u>1,658.14</u>
	Fund 40000 Expenditures Total	<u>20,390.93</u>	<u>78,908.41</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.58-	49.20-
	Major Account 800000 Total	<u>4.58-</u>	<u>49.20-</u>
	Fund 40000 Expenditures Total	<u>4.58-</u>	<u>49.20-</u>
	Subprogram Expenditures	<u>20,390.93</u>	<u>80,566.55</u>
	Program Revenues	<u>150,781.55-</u>	<u>1,617,241.84-</u>
	Program Expenditures	<u>2,035,781.05</u>	<u>22,896,060.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.03-
	Fund 41340 Expenditures Total	.01-	.03-
	Subprogram Expenditures	.01-	.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,920.49	2,358,729.60
	511300 OVERTIME PAYMENTS	1,749.18	27,695.33
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	16,283.21	234,178.21
	512200 SICK LEAVE EXPENSE	14,571.80	129,522.84
	512300 HOLIDAY LEAVE EXPENSE		139,848.69
	512500 FUNERAL LEAVE EXPENSE		9,661.95
	512600 CIVIL LEAVE EXPENSE		316.06
	512700 INJURY LEAVE EXPENSE		48.56
	515100 RETIREMENT PLANS EXPENSE	21,206.83	218,471.35
	515200 FICA EXPENSE	19,756.40	203,912.69
	515400 LIFE & ACCIDENT INS EXP	68.16	709.37
	515500 HEALTH INSURANCE EXPENSE	60,335.33	615,347.20
	516300 EMPLOYEE ASSISTANCE PRO		895.62
	516500 WORKERS COMP PREMIUMS	2,470.72	26,145.53
	Major Account 510000 Total	<u>385,362.12</u>	<u>3,965,783.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,116.94	104,200.64
	521200 COM EXPENSE - VOICE/DATA		35,330.78
	521400 DATA PROCESSING EXPENSE		757.85
	521500 PUBLICATION & PRINT EXP	10.96	19,105.25
	522200 CONFERENCE REGISTRATION		832.50
	523201 NATURAL GAS		2,499.86
	523202 ELECTRICITY		16,553.02
	523203 WATER		623.86
	523204 SEWER		562.81
	524600 RENT EXPENSE-BUILDINGS	33,926.45	322,299.39
	526100 REP & MAINT-REAL PROPERT	288.00	579.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE		11,316.49
	532100 NON-CAPITALIZED EQUIP PU		778.00
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	52,731.74	538,783.09
	543600 MEDICAL REVIEW CONSULTING	100,532.04	1,045,801.81
	548700 REFUSE/RECYCLING		1,319.43
	549200 JANITORIAL/SECURITY SRVS	2,077.00	20,770.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	30,691.00
	554901 OTHER CONTRACT SERV > 25000	5,887.15	26,803.89

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	644.05	4,598.51
	Major Account 520000 Total	207,756.33	2,186,128.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.88	8,711.86
	572100 COMMERCIAL TRANSPORTATIO	52.50	4,761.99
	573100 STATE-OWNED TRANSPORT		309.93
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,712.62
	575100 MISC TRAVEL EXPENSE	52.42	1,092.35
	Major Account 570000 Total	1,010.52	16,588.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
	Major Account 580000 Total		4,988.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,993.81	60,982.96
	592116 TITLE II MEDICAL EVIDENCE	42,540.19	487,248.69
	592117 TITLE XVI MEDICAL EVIDENCE	24,095.31	335,621.80
	592118 CONCURRENT MED EVIDENCE	30,074.56	331,296.78
	592126 ALJ TITLE II MED EVIDENCE	607.75	7,064.42
	592127 ALJ TITLE XVI MED EVIDENCE	445.20	2,833.20
	592211 TITLE II CONSULTATIVE EXAM	35,311.75	397,460.99
	592212 TITLE XVI CONSULTATIVE EXAM	53,260.75	548,340.82
	592213 CONCURRENT CONSULTATIVE EXAM	40,233.00	429,444.47
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,038.50	26,027.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,365.00	10,982.00
	Fund 40000 Total	236,965.82	2,637,303.13
	Fund 40000 Expenditures Total	594,128.97	6,173,488.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.02-
	Major Account 800000 Total		11.02-
	Fund 40000 Expenditures Total		11.02-
	Subprogram Expenditures	831,094.79	8,810,791.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		33,051.29
	512200 SICK LEAVE EXPENSE		55,988.38
	515100 RETIREMENT PLANS EXPENSE		6,667.37
	515200 FICA EXPENSE		6,745.36
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		107.39
	516500 WORKERS COMP PREMIUMS		780.62
	Major Account 510000 Total		103,340.48
	Fund 41340 Expenditures Total		103,340.48
	Subprogram Expenditures		103,340.48
	Program Expenditures	831,094.78	8,914,131.93

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		853.63	7,411.15
512100 VACATION LEAVE EXPENSE		137.19	733.71
512200 SICK LEAVE EXPENSE			220.53
512300 HOLIDAY LEAVE EXPENSE			422.07
512500 FUNERAL LEAVE EXPENSE			60.63
515100 RETIREMENT PLANS EXPENSE		97.87	874.02
515200 FICA EXPENSE		73.68	658.54
515400 LIFE & ACCIDENT INS EXP		.16	1.47
515500 HEALTH INSURANCE EXPENSE		81.90	731.34
516300 EMPLOYEE ASSISTANCE PRO		2.30	2.30
516500 WORKERS COMP PREMIUMS		6.45	85.06
Major Account 510000 Total		<u>1,253.18</u>	<u>11,200.82</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			63.40
521400 DATA PROCESSING EXPENSE			650.00
541400 HRMS ASSESSMENT			8.00
547100 EDUC SRVCS - ESU 3			125,000.00
547101 EDUCATIONAL SERVICES>25000		153,173.25	1,616,800.40
Major Account 520000 Total		<u>153,173.25</u>	<u>1,742,521.80</u>
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000			23,787.15
Major Account 570000 Total			<u>23,787.15</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		7,828.60	58,056.43
Major Account 590000 Total		<u>7,828.60</u>	<u>58,056.43</u>
Fund 10000 Expenditures Total		<u>162,255.03</u>	<u>1,835,566.20</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		148.87-	775.44-
Major Account 480000 Total		<u>148.87-</u>	<u>775.44-</u>
Fund 21370 Revenue Total		<u>148.87-</u>	<u>775.44-</u>
Subprogram Revenues		<u>148.87-</u>	<u>775.44-</u>
Subprogram Expenditures		<u>162,255.03</u>	<u>1,835,566.20</u>
Program Revenues		<u>148.87-</u>	<u>775.44-</u>
Program Expenditures		<u>162,255.03</u>	<u>1,835,566.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.74	4,689.22
	512100 VACATION LEAVE EXPENSE	71.14	356.02
	512200 SICK LEAVE EXPENSE		214.08
	512300 HOLIDAY LEAVE EXPENSE		274.39
	512500 FUNERAL LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE	50.76	548.55
	515200 FICA EXPENSE	38.23	413.21
	515400 LIFE & ACCIDENT INS EXP	.08	.89
	515500 HEALTH INSURANCE EXPENSE	42.48	459.05
	516300 EMPLOYEE ASSISTANCE PRO	2.30	2.30
	516500 WORKERS COMP PREMIUMS	5.43	54.93
	Major Account 510000 Total	<u>653.16</u>	<u>7,032.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA		36.14
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	527200 REP & MAINT-MOTOR VEHICL		306.38
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	482,130.00	1,939,811.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP	.51	4.59
	Major Account 520000 Total	<u>482,130.51</u>	<u>1,965,665.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		<u>438.00</u>
	Fund 10000 Expenditures Total	<u>482,783.67</u>	<u>1,973,135.32</u>
	Subprogram Expenditures	<u>482,783.67</u>	<u>1,973,135.32</u>
	Program Expenditures	<u>482,783.67</u>	<u>1,973,135.32</u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.06-
	Major Account 480000 Total		85.06-
	Fund 10000 Revenue Total		85.06-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		828.00
	Major Account 510000 Total		828.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	203.90
	521200 COM EXPENSE - VOICE/DATA	222.60	2,407.97
	521400 DATA PROCESSING EXPENSE	4.20	4,120.58
	521500 PUBLICATION & PRINT EXP	14.75	2,230.20
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION	495.00	957.00
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,274.19	9,924.22
	524700 RENT EXP-OTHER REAL PROP		9,400.00
	524900 RENT EXP-DEPR SURCHARGE	522.40	4,068.81
	525500 RENT EXP-OTHER PERS PROP		618.13
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE		1,926.29
	532100 NON-CAPITALIZED EQUIP PU	356.92	752.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
	534900 MISCELLANEOUS SUP EXP		279.15
	542100 SOS TEMP SERV - PERSONNEL		8,625.96
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	620,298.95	2,308,795.03
	547100 EDUCATIONAL SERVICES		29,960.00
	547101 EDUCATIONAL SERVICES>25000		11,300.00
	554900 OTHER CONTRACTUAL SERVICES	452.13	2,115.11
	555100 DATA PROC SOFTW LIC FEE		5,795.02
	559100 OTHER OPERATING EXP	10.45	146.43
	Major Account 520000 Total	623,665.74	2,422,913.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.18	12,515.95
	571600 MEALS-NOT TRAVEL STATUS		2,371.94
	572100 COMMERCIAL TRANSPORTATIO	74.00	5,088.57
	573100 STATE-OWNED TRANSPORT		131.34
	574500 PERSONAL VEHICLE MILEAGE	1,658.14	8,807.01

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,297.95
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,624.82
	575100 MISC TRAVEL EXPENSE	17.76	3,484.41
	Major Account 570000 Total	2,422.08	67,321.99
	Fund 10000 Expenditures Total	626,087.82	2,491,063.38
	Subprogram Revenues		85.06
	Subprogram Expenditures	626,087.82	2,491,063.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA		66.99
	521400 DATA PROCESSING EXPENSE		2.40
	521500 PUBLICATION & PRINT EXP		58.94
	539100 INDIRECT COST ALLOWANCE		16.69
	Major Account 520000 Total	<u> </u>	<u>145.57</u>
	Fund 41349 Expenditures Total	<u> </u>	<u>145.57</u>
	Subprogram Expenditures	<u> </u>	<u>145.57</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,668.00-
	Major Account 460000 Total		118,668.00-
	Fund 41349 Revenue Total		118,668.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	6.30
	521200 COM EXPENSE - VOICE/DATA	35.52	319.03
	521400 DATA PROCESSING EXPENSE	1.20	661.28
	521500 PUBLICATION & PRINT EXP	1.15	54.58
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	187.21	1,466.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		22.60
	539100 INDIRECT COST ALLOWANCE	754.59	7,784.68
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	Major Account 520000 Total	985.42	12,185.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.23	2,470.90
	571600 MEALS-NOT TRAVEL STATUS		87.67
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,370.09
	574500 PERSONAL VEHICLE MILEAGE	222.48	1,393.61
	575100 MISC TRAVEL EXPENSE	63.68	237.74
	Major Account 570000 Total	1,184.39	6,560.01
	Fund 41349 Expenditures Total	2,169.81	18,745.30
	Subprogram Revenues		118,668.00-
	Subprogram Expenditures	2,169.81	18,745.30
	Program Revenues		118,753.06-
	Program Expenditures	628,257.63	2,509,954.25

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.07-	91.12-
	Major Account 480000 Total	6.07-	91.12-
	Fund 41340 Revenue Total	6.07-	91.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.68	499.84
	521200 COM EXPENSE - VOICE/DATA	212.13	1,874.02
	521400 DATA PROCESSING EXPENSE	296.56	6,106.22
	521500 PUBLICATION & PRINT EXP	88.56	1,376.99
	521900 AWARDS EXPENSE	75.00	5,241.16
	522100 DUES & SUBSCRIPTION EXP	190.00	658.00
	522200 CONFERENCE REGISTRATION	45.00	2,492.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	531100 OFFICE SUPPLIES EXPENSE	36.68	2,473.87
	533100 HOUSEHOLD & INSTIT EXP	10.74	574.11
	533900 FOOD EXPENSE	422.52	4,271.01
	534600 ED & RECREATIONAL SUP EX		60.37
	534900 MISCELLANEOUS SUP EXP	246.74	1,178.19
	541700 LEGAL RELATED EXPENSE	125.00	2,041.65
	554900 OTHER CONTRACTUAL SERVICES		976.00
	559100 OTHER OPERATING EXP	34.17	916.35
	Major Account 520000 Total	1,908.78	30,844.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.90
	574500 PERSONAL VEHICLE MILEAGE	21.02	266.32
	575100 MISC TRAVEL EXPENSE		4.56
	Major Account 570000 Total	21.02	601.78
	Fund 41340 Expenditures Total	1,929.80	31,446.56
	Subprogram Revenues	6.07-	91.12-
	Subprogram Expenditures	1,929.80	31,446.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.21-	5,740.50-
	486100 LOAN INTEREST	24.55-	187.40-
	Major Account 480000 Total	<u>783.76-</u>	<u>5,927.90-</u>
	Fund 41348 Revenue Total	<u>783.76-</u>	<u>5,927.90-</u>
	Subprogram Revenues	<u>783.76-</u>	<u>5,927.90-</u>
	Program Revenues	<u>789.83-</u>	<u>6,019.02-</u>
	Program Expenditures	<u>1,929.80</u>	<u>31,446.56</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.38-	54.58-
	Major Account 480000 Total	2.38-	54.58-
	Fund 10000 Revenue Total	2.38-	54.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.56
	521200 COM EXPENSE - VOICE/DATA		989.85
	521400 DATA PROCESSING EXPENSE	1.73	7,411.13
	521500 PUBLICATION & PRINT EXP	87.32	884.72
	522100 DUES & SUBSCRIPTION EXP		447.00
	522200 CONFERENCE REGISTRATION		1,720.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525400 RENT EXP-COMM EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,937.83
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
	534600 ED & RECREATIONAL SUP EX		479.70
	534900 MISCELLANEOUS SUP EXP	2,167.90	8,038.88
	543100 IT CONSULTING-APPLICATIONS		483.70
	543101 IT CONSULTING-APPL>25000	70.75	761.13
	547100 EDUCATIONAL SERVICES	19,550.00	27,050.00
	554900 OTHER CONTRACTUAL SERVICES		112.98
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	559100 OTHER OPERATING EXP	105.12	468.51
	Major Account 520000 Total	21,982.82	54,961.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.85	2,843.92
	572100 COMMERCIAL TRANSPORTATIO	28.02	2,103.06
	573100 STATE-OWNED TRANSPORT		163.16
	574500 PERSONAL VEHICLE MILEAGE	66.96	1,183.98
	575100 MISC TRAVEL EXPENSE	99.87	541.74
	Major Account 570000 Total	758.70	6,835.86
	Fund 10000 Expenditures Total	22,741.52	61,797.25
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F		80.00-
	Major Account 470000 Total		600.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.51-	634.45-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		313.98-
	Major Account 480000 Total	<u>58.51-</u>	<u>1,948.43-</u>
	Fund 21304 Revenue Total	58.51-	2,548.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.18
	521500 PUBLICATION & PRINT EXP		52.78
	521900 AWARDS EXPENSE		93.09
	531100 OFFICE SUPPLIES EXPENSE		220.89
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		<u>1,366.94</u>
	Fund 21304 Expenditures Total		<u>1,366.94</u>
	Subprogram Revenues	<u>60.89-</u>	<u>2,603.01-</u>
	Subprogram Expenditures	<u>22,741.52</u>	<u>63,164.19</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		13,480.72
	547100 EDUCATIONAL SERVICES		6,001.41
	Major Account 520000 Total		<u>19,482.13</u>
	Fund 10000 Expenditures Total		19,482.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.09	1,223.73
	521200 COM EXPENSE - VOICE/DATA	9.55	3,220.50
	521400 DATA PROCESSING EXPENSE	24.08	11,480.52
	521500 PUBLICATION & PRINT EXP	920.84	16,082.76
	522100 DUES & SUBSCRIPTION EXP		5,804.62
	522200 CONFERENCE REGISTRATION	369.00	11,760.00
	524600 RENT EXPENSE-BUILDINGS	2,393.81	4,909.31
	524700 RENT EXP-OTHER REAL PROP		4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527400 REP & MAINT-DATA PROC		521.75
	531100 OFFICE SUPPLIES EXPENSE		6,258.50
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	532200 PERSONAL COMPUTING EQUIPMENT	269.85	269.85
	534600 ED & RECREATIONAL SUP EX	517.97	5,100.47
	534900 MISCELLANEOUS SUP EXP		4,438.24
	539100 INDIRECT COST ALLOWANCE	3,942.55	40,950.13
	543100 IT CONSULTING-APPLICATIONS		3,129.94
	543101 IT CONSULTING-APPL>25000	906.51	9,328.50
	547100 EDUCATIONAL SERVICES	10,260.11	133,597.26
	547101 EDUCATIONAL SERVICES>25000	3,681.99	25,052.38
	554900 OTHER CONTRACTUAL SERVICES		31,576.29
	554901 OTHER CONTRACT SERV>25000		4,970.00
	555100 DATA PROC SOFTW LIC FEE		1,077.87
	555200 SOFTWARE - NEW PURCHASES		1,295.00
	559100 OTHER OPERATING EXP	31.18	1,655.19
	Major Account 520000 Total	23,402.53	<u>337,141.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.44	19,024.96
	571600 MEALS-NOT TRAVEL STATUS		1,257.95
	571900 MEALS-ONE DAY TRAVEL		125.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,549.16	9,561.16
	573100 STATE-OWNED TRANSPORT	169.72	5,662.68
	574500 PERSONAL VEHICLE MILEAGE	1,611.75	14,374.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.79	49,721.73
	575100 MISC TRAVEL EXPENSE	129.10	5,072.31
	Fund 40000 Total	<u>5,295.96</u>	<u>104,801.01</u>
	Fund 40000 Expenditures Total	23,402.53	337,141.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.15-	320.96-
	865150 PROGRAM INCOME		23,418.31-
	Major Account 800000 Total	<u>30.15-</u>	<u>23,739.27-</u>
	Fund 40000 Expenditures Total	<u>30.15-</u>	<u>23,739.27-</u>
	Subprogram Expenditures	<u>28,698.49</u>	<u>461,424.17</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	122.46
	521200 COM EXPENSE - VOICE/DATA		156.66
	521500 PUBLICATION & PRINT EXP	34.41	269.30
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,641.00
	531100 OFFICE SUPPLIES EXPENSE		246.23
	559100 OTHER OPERATING EXP		1.05
	Major Account 520000 Total	34.89	2,456.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.99	2,028.23
	572100 COMMERCIAL TRANSPORTATIO		395.00
	574500 PERSONAL VEHICLE MILEAGE		451.66
	Major Account 570000 Total	89.99	2,874.89
	Fund 10000 Expenditures Total	124.88	5,331.59
	Subprogram Expenditures	124.88	5,331.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.72-	3.72-
	Major Account 480000 Total	3.72-	3.72-
	Fund 10000 Revenue Total	3.72-	3.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	521200 COM EXPENSE - VOICE/DATA		159.50
	522100 DUES & SUBSCRIPTION EXP		301.00
	522200 CONFERENCE REGISTRATION	55.00	809.00
	531100 OFFICE SUPPLIES EXPENSE		279.19
	532100 NON-CAPITALIZED EQUIP PU		853.50
	534600 ED & RECREATIONAL SUP EX		63.08
	534900 MISCELLANEOUS SUP EXP		7.95
	559100 OTHER OPERATING EXP	309.50	309.50
	Major Account 520000 Total	364.50	2,783.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.10	2,830.87
	572100 COMMERCIAL TRANSPORTATIO	344.46	344.46
	574500 PERSONAL VEHICLE MILEAGE	361.75	3,146.25
	575100 MISC TRAVEL EXPENSE	92.10	196.90
	Major Account 570000 Total	2,274.41	6,518.48
	Fund 10000 Expenditures Total	2,638.91	9,302.15
	Subprogram Revenues	3.72-	3.72-
	Subprogram Expenditures	2,638.91	9,302.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.77-
	Major Account 480000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	76.26
	521200 COM EXPENSE - VOICE/DATA	4.84	237.42
	521500 PUBLICATION & PRINT EXP	11.15	462.40
	521900 AWARDS EXPENSE		336.10
	522100 DUES & SUBSCRIPTION EXP		409.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	460.00	1,690.00
	531100 OFFICE SUPPLIES EXPENSE		294.38
	532100 NON-CAPITALIZED EQUIP PU		274.52
	534600 ED & RECREATIONAL SUP EX	35.27	157.77
	547100 EDUCATIONAL SERVICES	3,900.00	6,650.00
	Major Account 520000 Total	4,411.74	11,082.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.44	1,690.24
	571600 MEALS-NOT TRAVEL STATUS	155.88	732.40
	572100 COMMERCIAL TRANSPORTATIO		911.70
	574500 PERSONAL VEHICLE MILEAGE	625.86	1,977.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,822.52	10,329.61
	575100 MISC TRAVEL EXPENSE	424.68	1,625.28
	Major Account 570000 Total	7,325.38	17,266.24
	Fund 10000 Expenditures Total	11,737.12	28,349.09
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521500 PUBLICATION & PRINT EXP		20.34
	522200 CONFERENCE REGISTRATION		1,090.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	539100 INDIRECT COST ALLOWANCE		1,594.81
	547100 EDUCATIONAL SERVICES		4,884.19
	Major Account 520000 Total		8,100.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,281.67
	571600 MEALS-NOT TRAVEL STATUS		86.84
	574500 PERSONAL VEHICLE MILEAGE		1,263.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,251.47
	575100 MISC TRAVEL EXPENSE		426.08
	Major Account 570000 Total		<u>4,309.89</u>
	Fund 21304 Expenditures Total		<u>12,410.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.03
	Major Account 520000 Total		<u>1.03</u>
	Fund 40000 Expenditures Total		<u>1.03</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX	615.00	824.15
	539100 INDIRECT COST ALLOWANCE	465.80	857.97
	554900 OTHER CONTRACTUAL SERVICES	959.66	2,255.02
	Major Account 520000 Total	2,040.46	<u>4,435.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.00	1,513.00
	574500 PERSONAL VEHICLE MILEAGE		29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,919.46	6,575.07
	Major Account 570000 Total	4,432.46	<u>8,117.23</u>
	Fund 41340 Expenditures Total	<u>6,472.92</u>	<u>12,552.37</u>
	Subprogram Revenues		<u>4.77-</u>
	Subprogram Expenditures	<u>18,210.04</u>	<u>53,312.68</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.88	1,514.92
	521200 COM EXPENSE - VOICE/DATA	4.84	34.75
	521400 DATA PROCESSING EXPENSE		143.00
	521500 PUBLICATION & PRINT EXP	32.26	45.22
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	91.80	596.70
	531100 OFFICE SUPPLIES EXPENSE		818.67
	534600 ED & RECREATIONAL SUP EX		13,451.65
	539100 INDIRECT COST ALLOWANCE	254.78	3,935.83
	547100 EDUCATIONAL SERVICES		1,115.81
	Major Account 520000 Total	<u>1,847.56</u>	<u>21,672.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.99
	574500 PERSONAL VEHICLE MILEAGE		840.66
	575100 MISC TRAVEL EXPENSE		48.07
	Major Account 570000 Total		<u>1,283.72</u>
	Fund 40000 Expenditures Total	<u>1,847.56</u>	<u>22,956.52</u>
	Subprogram Expenditures	<u>1,847.56</u>	<u>22,956.52</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	298.10
	521200 COM EXPENSE - VOICE/DATA		162.09
	521500 PUBLICATION & PRINT EXP	49.00	357.63
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	391.00	921.00
	531100 OFFICE SUPPLIES EXPENSE		177.73
	534600 ED & RECREATIONAL SUP EX		25.06
	547100 EDUCATIONAL SERVICES		1,600.00
	555200 SOFTWARE - NEW PURCHASES		1,290.00
	Major Account 520000 Total	<u>451.55</u>	<u>4,950.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.38	1,872.83
	571600 MEALS-NOT TRAVEL STATUS		96.09
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO		553.70
	573100 STATE-OWNED TRANSPORT	769.32	1,779.64
	574500 PERSONAL VEHICLE MILEAGE		2,318.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,060.43
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>908.70</u>	<u>7,761.32</u>
	Fund 10000 Expenditures Total	<u>1,360.25</u>	<u>12,711.93</u>
	Subprogram Expenditures	<u>1,360.25</u>	<u>12,711.93</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.48-	34.13-
	Major Account 480000 Total	6.48-	34.13-
	Fund 10000 Revenue Total	6.48-	34.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.33
	521200 COM EXPENSE - VOICE/DATA		165.50
	521500 PUBLICATION & PRINT EXP	1.54	51.64
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		423.00
	531100 OFFICE SUPPLIES EXPENSE		269.28
	532100 NON-CAPITALIZED EQUIP PU		653.00
	534600 ED & RECREATIONAL SUP EX	88.96	1,201.13
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	90.50	3,319.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,372.57
	572100 COMMERCIAL TRANSPORTATIO		1,106.30
	573100 STATE-OWNED TRANSPORT		243.36
	574500 PERSONAL VEHICLE MILEAGE	131.71	1,321.04
	575100 MISC TRAVEL EXPENSE		239.24
	Major Account 570000 Total	214.71	5,282.51
	Fund 10000 Expenditures Total	305.21	8,601.68
	Subprogram Revenues	6.48-	34.13-
	Subprogram Expenditures	305.21	8,601.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.66-	5.43-
	Major Account 480000 Total	.66-	5.43-
	Fund 10000 Revenue Total	.66-	5.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.50
	521200 COM EXPENSE - VOICE/DATA		169.85
	521500 PUBLICATION & PRINT EXP	4.72	3,453.80
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		133.58
	532100 NON-CAPITALIZED EQUIP PU		274.52
	534600 ED & RECREATIONAL SUP EX	91.19	1,228.48
	534900 MISCELLANEOUS SUP EXP		57.92
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	95.91	6,574.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.64	3,353.15
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,331.90
	573100 STATE-OWNED TRANSPORT		618.65
	574500 PERSONAL VEHICLE MILEAGE	14.04	338.95
	575100 MISC TRAVEL EXPENSE	135.00	250.40
	Major Account 570000 Total	1,845.68	5,893.05
	Fund 10000 Expenditures Total	1,941.59	12,467.99
	Subprogram Revenues	.66-	5.43-
	Subprogram Expenditures	1,941.59	12,467.99

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.66-	5.43-
	Major Account 480000 Total	.66-	5.43-
	Fund 10000 Revenue Total	.66-	5.43-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	233.29
	521200 COM EXPENSE - VOICE/DATA		172.09
	521500 PUBLICATION & PRINT EXP	2.78	54.02
	522100 DUES & SUBSCRIPTION EXP	50.00	249.00
	522200 CONFERENCE REGISTRATION	165.00	460.00
	531100 OFFICE SUPPLIES EXPENSE		104.34
	532100 NON-CAPITALIZED EQUIP PU	416.00	690.52
	534600 ED & RECREATIONAL SUP EX	101.20	242.59
	534900 MISCELLANEOUS SUP EXP		57.92
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	743.68	2,363.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,871.08	2,703.79
	572100 COMMERCIAL TRANSPORTATIO	479.16	1,227.81
	573100 STATE-OWNED TRANSPORT	199.49	1,659.43
	574500 PERSONAL VEHICLE MILEAGE	148.50	876.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE	74.07	141.23
	Major Account 570000 Total	2,772.30	6,909.00
	Fund 10000 Expenditures Total	3,515.98	9,658.27
	Subprogram Revenues	.66-	5.43-
	Subprogram Expenditures	3,515.98	9,658.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	593.13
	521200 COM EXPENSE - VOICE/DATA		173.06
	521500 PUBLICATION & PRINT EXP	55.38	992.97
	522100 DUES & SUBSCRIPTION EXP		357.00
	522200 CONFERENCE REGISTRATION	139.00	314.00
	531100 OFFICE SUPPLIES EXPENSE		661.90
	534600 ED & RECREATIONAL SUP EX		39.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	201.10	3,491.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.95	3,907.15
	571600 MEALS-NOT TRAVEL STATUS		11.63
	571900 MEALS-ONE DAY TRAVEL		14.56
	572100 COMMERCIAL TRANSPORTATIO		604.70
	573100 STATE-OWNED TRANSPORT	26.30	272.66
	574500 PERSONAL VEHICLE MILEAGE		1,271.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.84
	575100 MISC TRAVEL EXPENSE		86.90
	Major Account 570000 Total	112.25	6,344.73
	Fund 10000 Expenditures Total	313.35	9,835.74
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,598.71-
	Major Account 460000 Total		23,598.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		244.62-
	Major Account 480000 Total		244.62-
	Fund 21304 Revenue Total		23,843.33-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	539100 INDIRECT COST ALLOWANCE		2,117.44
	547100 EDUCATIONAL SERVICES		17,775.00
	Major Account 520000 Total		20,522.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,718.82
	Major Account 570000 Total		3,651.67

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	Fund 21304 Expenditures Total		24,174.11
	Subprogram Revenues		23,843.33
	Subprogram Expenditures	313.35	34,009.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.81-	46.81-
	Major Account 480000 Total	46.81-	46.81-
	Fund 10000 Revenue Total	46.81-	46.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.49	5,418.81
	521200 COM EXPENSE - VOICE/DATA		757.33
	521400 DATA PROCESSING EXPENSE		4,907.50
	521500 PUBLICATION & PRINT EXP	108.52	5,438.70
	522100 DUES & SUBSCRIPTION EXP		6,905.13
	522200 CONFERENCE REGISTRATION		472.00
	531100 OFFICE SUPPLIES EXPENSE		2,308.42
	532100 NON-CAPITALIZED EQUIP PU		7,764.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		476.24
	534600 ED & RECREATIONAL SUP EX		780.00
	534900 MISCELLANEOUS SUP EXP		1,053.00
	538100 VEHICLE & EQUIP SUP EXP		77.94
	547100 EDUCATIONAL SERVICES	1,992.28	36,746.47
	547101 EDUCATIONAL SERVICES>25000	2,424.39	2,424.39
	559100 OTHER OPERATING EXP	66.00	298.24
	Major Account 520000 Total	5,714.68	75,829.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.74	4,761.27
	571900 MEALS-ONE DAY TRAVEL		5.48
	572100 COMMERCIAL TRANSPORTATIO	600.70	1,118.80
	573100 STATE-OWNED TRANSPORT	36.35	5,382.06
	574500 PERSONAL VEHICLE MILEAGE	131.22	2,581.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.66	8,109.04
	574601 CONT SERV/VOL TRAVEL EXP>25000	825.51	825.51
	575100 MISC TRAVEL EXPENSE	7.00	552.33
	Major Account 570000 Total	2,365.18	23,335.62
	Fund 10000 Expenditures Total	8,079.86	99,164.62
	Subprogram Revenues	46.81-	46.81-
	Subprogram Expenditures	8,079.86	99,164.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,000.00	16,571.40
	555200 SOFTWARE - NEW PURCHASES		442,859.04
	Major Account 520000 Total	<u>2,000.00</u>	<u>459,430.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.93
	571900 MEALS-ONE DAY TRAVEL		9.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,954.18
	Major Account 570000 Total		<u>1,973.25</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>461,403.69</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>461,403.69</u>
	Program Revenues	<u>119.22</u>	<u>26,546.63</u>
	Program Expenditures	<u>91,777.64</u>	<u>1,253,509.33</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.98
	521400 DATA PROCESSING EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP		4.51
	531100 OFFICE SUPPLIES EXPENSE		3.52
	559100 OTHER OPERATING EXP	1.02	3.06
	Major Account 520000 Total	1.02	43.69
	Fund 10000 Expenditures Total	1.02	43.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.34
	521400 DATA PROCESSING EXPENSE		652.22
	521500 PUBLICATION & PRINT EXP		6.31
	531100 OFFICE SUPPLIES EXPENSE		90.48
	559100 OTHER OPERATING EXP		36.87
	Major Account 520000 Total		992.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.63
	574500 PERSONAL VEHICLE MILEAGE		390.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		610.88
	Fund 41340 Expenditures Total		1,603.10
	Subprogram Expenditures	1.02	1,646.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG		69,600.00-
	Major Account 470000 Total		69,600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,086.38
	Major Account 490000 Total		12,086.38
	Fund 21300 Revenue Total		57,513.62-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		8,700.00
	525500 OTHER RENT		4,875.00
	534901 CONFERENCE MEALS		43,417.39
	Major Account 520000 Total		56,992.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		3,954.00
	575100 MISC TRAVEL EXPENSE		13,389.33
	Major Account 570000 Total		17,343.33
	Fund 21300 Expenditures Total		74,335.72
	Subprogram Revenues		57,513.62-
	Subprogram Expenditures		74,335.72

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.94
	521200 COM EXPENSE - VOICE/DATA		283.77
	521500 PUBLICATION & PRINT EXP		8,274.86
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		162.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE		3,661.26
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE		17,674.33
	547100 EDUCATIONAL SERVICES		78,616.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total		124,743.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.05
	571600 MEALS-NOT TRAVEL STATUS		563.75
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total		36,246.13
	Fund 40000 Expenditures Total		160,989.26
	Subprogram Expenditures		160,989.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.39
	521200 COM EXPENSE - VOICE/DATA		129.58
	521500 PUBLICATION & PRINT EXP		2,186.45
	524600 RENT EXPENSE-BUILDINGS		446.78
	524700 RENT EXP-OTHER REAL PROP		549.00
	525500 RENT EXP-OTHER PERS PROP		1,354.20
	531100 OFFICE SUPPLIES EXPENSE		693.17
	539100 INDIRECT COST ALLOWANCE		1,933.15
	547100 EDUCATIONAL SERVICES		18,075.00
	Major Account 520000 Total		25,369.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.36
	Major Account 570000 Total		98.36
	Fund 40000 Expenditures Total		25,468.08
	Subprogram Expenditures		25,468.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.25-
	Major Account 480000 Total		6.25-
	Fund 10000 Revenue Total		6.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		359.88
	Major Account 520000 Total		359.88
	Fund 10000 Expenditures Total		359.88
	Subprogram Revenues		6.25-
	Subprogram Expenditures		359.88

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		194.94
	Major Account 570000 Total		194.94
	Fund 10000 Expenditures Total		194.94
	Subprogram Expenditures		194.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		301.10
	521500 PUBLICATION & PRINT EXP		87.57
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE		48.99
	534600 ED & RECREATIONAL SUP EX		34.36
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total		861.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.45
	574500 PERSONAL VEHICLE MILEAGE		395.08
	575100 MISC TRAVEL EXPENSE		26.65
	Major Account 570000 Total		1,222.18
	Fund 10000 Expenditures Total		2,083.49
	Subprogram Expenditures		2,083.49

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.50
	524600 RENT EXPENSE-BUILDINGS		56.18
	539100 INDIRECT COST ALLOWANCE		1,093.40
	Major Account 520000 Total		1,160.08
	Fund 40000 Expenditures Total		1,160.08
	Subprogram Expenditures		1,160.08
	Program Revenues		57,519.87-
	Program Expenditures	1.02	266,238.24

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND	10.27-	53.44-
	486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
	Major Account 480000 Total	<u>10.27-</u>	<u>2,832.68-</u>
	Fund 10000 Revenue Total	10.27-	2,832.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.07
	521200 COM EXPENSE - VOICE/DATA	284.65	1,468.75
	521400 DATA PROCESSING EXPENSE		2,008.50
	521500 PUBLICATION & PRINT EXP	6.00	15.36
	522100 DUES & SUBSCRIPTION EXP		810.90
	522200 CONFERENCE REGISTRATION	286.50	1,148.50
	527400 REPAIR & MAINT DP		4,242.00
	531100 OFFICE SUPPLIES EXPENSE		379.35
	532100 NON-CAPITALIZED EQUIP PU	260.34	260.34
	532101 NONCAPITALZIED EQUIP		49,330.00
	532200 PERSONAL COMPUTING EQUIPMENT	83.23	83.23
	534600 ED & RECREATIONAL SUP EX		63.17
	534900 MISC.SUPPLY EXPENSE		5,582.74
	555100 DATA PROC SOFTW LIC FEE		339.57
	555200 SOFTWARE NEW PURCHASES		10,867.88
	Major Account 520000 Total	<u>920.72</u>	<u>76,685.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.42	6,038.36
	572100 COMMERCIAL TRANSPORTATIO		852.86
	573100 STATE-OWNED TRANSPORT		809.85
	574500 PERSONAL VEHICLE MILEAGE	202.40	1,955.61
	575100 MISC TRAVEL EXPENSE	18.00	288.11
	Major Account 570000 Total	<u>402.82</u>	<u>9,944.79</u>
	Fund 10000 Expenditures Total	<u>1,323.54</u>	<u>86,630.15</u>
	Subprogram Revenues	<u>10.27-</u>	<u>2,832.68-</u>
	Subprogram Expenditures	<u>1,323.54</u>	<u>86,630.15</u>

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.98-	438.75-
	Major Account 480000 Total	53.98-	438.75-
	Fund 21307 Revenue Total	53.98-	438.75-
	Subprogram Revenues	53.98-	438.75-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	40.58-
	Major Account 480000 Total	5.09-	40.58-
	Fund 41346 Revenue Total	5.09-	40.58-
	Subprogram Revenues	5.09-	40.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 41340 Revenue Total		20.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.89	1,315.16
	521400 DATA PROCESSING EXPENSE	1.19	4,129.10
	521500 PUBLICATION & PRINT EXP	371.50	689.32
	522200 CONFERENCE REGISTRATION		1,675.00
	527400 REPAIR & MAINT DP		411.96
	531100 OFFICE SUPPLIES EXPENSE	17.07	213.53
	532100 NON-CAPITALIZED EQUIP PU		155.25
	532101 NONCAPITALIZED EQUIP		15,156.92
	532200 HARDWARE NON CAPITALIZED	249.69	249.69
	534600 ED & RECREATIONAL SUP EX		34.70
	534900 MISCELLANEOUS SUP EXP		912.61
	Major Account 520000 Total	649.34	24,943.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.54
	Major Account 570000 Total		266.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,509.00
	Fund 41340 Total		4,509.00
	Fund 41340 Expenditures Total	649.34	25,209.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.41-
	Major Account 800000 Total		7.41-
	Fund 41340 Expenditures Total		7.41-
	Subprogram Revenues		20.00-
	Subprogram Expenditures	649.34	29,718.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	62.63-
	Major Account 480000 Total	7.86-	62.63-
	Fund 51323 Revenue Total	7.86-	62.63-
	Subprogram Revenues	7.86-	62.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.40-	2,331.25-
	484500 REIMB NON-GOVT SOURCES	3.93-	30.41-
	Major Account 480000 Total	288.33-	2,361.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,366.87-
	Major Account 490000 Total		120,366.87-
	Fund 51322 Revenue Total	288.33-	122,728.53-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	761.60	8,087.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
	534900 MISCELLANEOUS SUP EXP		492.76
	Major Account 520000 Total	761.60	13,218.72
	Fund 51322 Expenditures Total	761.60	13,218.72
	Subprogram Revenues	288.33-	122,728.53-
	Subprogram Expenditures	761.60	13,218.72

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	401.63-	1,105.04-
	Major Account 470000 Total	401.63-	1,105.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.54-	421.91-
	484500 REIMB NON-GOVT SOURCES		31.95-
	Major Account 480000 Total	46.54-	453.86-
	Fund 51327 Revenue Total	448.17-	1,558.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,532.55	7,741.19
	Major Account 520000 Total	1,532.55	7,741.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,849.05
	Major Account 580000 Total		2,849.05
	Fund 51327 Expenditures Total	1,532.55	10,590.24
	Subprogram Revenues	448.17-	1,558.90-
	Subprogram Expenditures	1,532.55	10,590.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165,100.00-
	Major Account 470000 Total		165,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.03-	2,159.78-
	484500 REIMB NON-GOVT SOURCES	6.89-	20.17-
	Major Account 480000 Total	380.92-	2,179.95-
	Fund 51328 Revenue Total	380.92-	167,279.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,067.00	66,760.00
	521400 DATA PROCESSING EXPENSE	4,177.50	46,981.50
	522100 DUES & SUBSCRIPTION EXP		421.65
	555100 DATA PROC SOFTW LIC FEE		8,251.95
	559100 OTHER OPERATING EXP	83.41	1,770.69
	Major Account 520000 Total	24,327.91	124,185.79
	Fund 51328 Expenditures Total	24,327.91	124,185.79
	Subprogram Revenues	380.92-	167,279.95-
	Subprogram Expenditures	24,327.91	124,185.79
	Program Revenues	1,194.62-	294,962.02-
	Program Expenditures	28,594.94	264,343.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.48	2,755.81
	521200 COM EXPENSE - VOICE/DATA	178.89	1,646.31
	521300 FREIGHT EXPENSE		5.60
	521400 DATA PROCESSING EXPENSE	11.92	3,534.51
	521500 PUBLICATION & PRINT EXP	1,693.09	6,146.03
	522100 DUES & SUBSCRIPTION EXP		17,493.00
	522200 CONFERENCE REGISTRATION		2,145.00
	524600 RENT EXPENSE-BUILDINGS	157.72	1,300.48
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		3,952.71
	532100 NON-CAPITALIZED EQUIP PU		2,072.61
	534600 ED & RECREATIONAL SUP EX	550.00	11,725.80
	534900 MISCELLANEOUS SUP EXP		749.71
	541700 LEGAL RELATED EXPENSE	70.00	100.00
	542200 TEMP SERV - OUTSIDE		3,165.71
	543100 IT CONSULTING-APPLICATIONS		1,009.71
	543101 IT CONSULTING-APPL>25000	446.35	4,209.02
	547100 EDUCATIONAL SERVICES	3,169.50	121,305.53
	547101 EDUCATIONAL SERVICES>25000	3,481.00	19,795.59
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,987.50
	559100 OTHER OPERATING EXP	3.06	127.13
	Major Account 520000 Total	10,178.01	206,107.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.80	7,652.73
	571600 MEALS-NOT TRAVEL STATUS		132.22
	572100 COMMERCIAL TRANSPORTATIO	366.85	1,782.15
	573100 STATE-OWNED TRANSPORT	617.68	9,205.37
	574500 PERSONAL VEHICLE MILEAGE	422.28	5,753.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.27	20,118.54
	574601 CONT SERV/VOL TRAVEL EXP>25000	360.88	4,933.08
	575100 MISC TRAVEL EXPENSE	16.23	1,305.24
	Major Account 570000 Total	2,816.99	50,882.57
	Fund 10000 Expenditures Total	12,995.00	256,990.33
	Subprogram Expenditures	12,995.00	256,990.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		600.00-
	Major Account 460000 Total		600.00-
	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	203.70-	3,137.09-
	Major Account 470000 Total	203.70-	3,137.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.52-	83.62-
	Major Account 480000 Total	8.52-	83.62-
	Fund 21308 Revenue Total	212.22-	3,820.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.32	5,124.24
	Major Account 520000 Total	573.32	5,124.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		49.46
	575100 MISC TRAVEL EXPENSE		166.38
	Major Account 570000 Total		423.48
	Fund 21308 Expenditures Total	573.32	5,547.72
	Subprogram Revenues	212.22-	3,820.71-
	Subprogram Expenditures	573.32	5,547.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	432.45	432.45
	Major Account 520000 Total	<u>432.45</u>	<u>432.45</u>
	Fund 21308 Expenditures Total	<u>432.45</u>	<u>432.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.01	589.95
	521200 COM EXPENSE - VOICE/DATA	39.36	328.41
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	6,063.37	7,462.00
	522200 CONFERENCE REGISTRATION		1,510.00
	525500 RENT EXP-OTHER PERS PROP		143.40
	531100 OFFICE SUPPLIES EXPENSE		129.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.81
	534600 ED & RECREATIONAL SUP EX		14,803.96
	534900 MISCELLANEOUS SUP EXP		724.19
	538100 VEHICLE & EQUIP SUP EXP		28.90
	539100 INDIRECT COST ALLOWANCE	1,151.54	9,630.46
	547100 EDUCATIONAL SERVICES		7,999.50
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>7,356.28</u>	<u>44,171.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,190.73
	572100 COMMERCIAL TRANSPORTATIO		1,160.50
	573100 STATE-OWNED TRANSPORT	167.19	1,931.94
	574500 PERSONAL VEHICLE MILEAGE		55.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,476.67
	575100 MISC TRAVEL EXPENSE		124.78
	Major Account 570000 Total	<u>167.19</u>	<u>9,939.82</u>
	Fund 40000 Expenditures Total	<u>7,523.47</u>	<u>54,111.55</u>
	Subprogram Expenditures	<u>7,955.92</u>	<u>54,544.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7.25	52.75
	Fund 40000 Expenditures Total	7.25	52.75
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.05-
	Major Account 800000 Total		29.05-
	Fund 40000 Expenditures Total		29.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		92,266.21-
	Major Account 460000 Total		92,266.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,846.37-
	Major Account 480000 Total		3,846.37-
	Fund 41340 Revenue Total		96,112.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total		.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.30	320.31
	521200 COM EXPENSE - VOICE/DATA	524.15	5,265.58
	521300 FREIGHT EXPENSE	195.02	768.01
	521400 DATA PROCESSING EXPENSE	11,238.72	83,220.92
	521500 PUBLICATION & PRINT EXP	23.95	8,602.03
	524600 RENT EXPENSE-BUILDINGS	4,524.01	44,420.46
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	63.63	101.60
	531100 OFFICE SUPPLIES EXPENSE		1,350.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
	539100 INDIRECT COST ALLOWANCE		16,694.24
	542200 TEMP SERV - OUTSIDE		892.80
	547100 EDUCATIONAL SERVICES	112.50	9,127.50
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	21,072.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		7.87
	Major Account 520000 Total	20,205.28	293,190.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		290.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE	533.84	2,536.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.22
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total	<u>533.84</u>	<u>4,221.81</u>
	Fund 41340 Expenditures Total	<u>20,739.12</u>	<u>297,412.05</u>
	Subprogram Revenues		<u>96,112.58</u>
	Subprogram Expenditures	<u>20,746.37</u>	<u>297,464.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 NYCI Registration	9,565.00-	41,323.35-
	472200 REPROD & PUBLICATION		720.75-
	Major Account 470000 Total	9,565.00-	42,044.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.03-	1,678.04-
	Major Account 480000 Total	221.03-	1,678.04-
	Fund 21360 Revenue Total	9,786.03-	43,722.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		84.25
	534901 CONFERENCE MEALS - RBI		19,263.84
	Major Account 520000 Total		19,348.09
	Fund 21360 Expenditures Total		19,348.09
	Subprogram Revenues	9,786.03-	43,722.14-
	Subprogram Expenditures		19,348.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.49
	521200 COM EXPENSE - VOICE/DATA	248.57	2,486.71
	521300 FREIGHT EXPENSE		347.03
	521400 DATA PROCESSING EXPENSE		2,665.00
	521500 PUBLICATION & PRINT EXP		7,871.45
	522100 DUES & SUBSCRIPTION EXP	140.00	2,979.00
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		2,675.00
	525500 RENT EXP-OTHER PERS PROP		2,720.00
	531100 OFFICE SUPPLIES EXPENSE		3,285.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		660.80
	534600 ED & RECREATIONAL SUP EX		19,649.10
	534900 MISCELLANEOUS SUP EXP		88.08
	539100 INDIRECT COST ALLOWANCE	2,569.27	24,264.46
	542200 TEMP SERV - OUTSIDE		364.80
	547100 EDUCATIONAL SERVICES	3,822.89	180,392.49
	547101 EDUCATIONAL SERVICES>25000	12,003.93	23,726.90
	Major Account 520000 Total	18,784.66	274,771.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,598.79
	571600 MEALS-NOT TRAVEL STATUS		458.09
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO		376.46
	573100 STATE-OWNED TRANSPORT	308.23	825.26
	574500 PERSONAL VEHICLE MILEAGE	174.96	257.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,622.35	54,316.29
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,963.94	5,731.10
	575100 MISC TRAVEL EXPENSE		4,535.05
	Fund 40000 Total	5,074.47	68,103.74
	Fund 40000 Expenditures Total	18,784.66	274,771.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,200.00-	6,872.00-
	Major Account 800000 Total	2,200.00-	6,872.00-
	Fund 40000 Expenditures Total	2,200.00-	6,872.00-
	Subprogram Expenditures	23,859.13	342,875.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.57	2,486.72
	521300 FREIGHT EXPENSE		47.03
	521400 DATA PROCESSING EXPENSE		1,092.00
	521500 PUBLICATION & PRINT EXP	50.28	3,983.12
	522100 DUES & SUBSCRIPTION EXP	304.00	304.00
	524700 RENT EXP-OTHER REAL PROP		3,140.00
	525500 RENT EXP-OTHER PERS PROP		870.00
	531100 OFFICE SUPPLIES EXPENSE		509.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		755.20
	534600 ED & RECREATIONAL SUP EX		6,281.22
	539100 INDIRECT COST ALLOWANCE	396.17	6,792.00
	547100 EDUCATIONAL SERVICES	1,312.50	31,778.84
	Major Account 520000 Total	<u>2,311.52</u>	<u>58,039.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.67
	571600 MEALS-NOT TRAVEL STATUS		529.36
	573100 STATE-OWNED TRANSPORT		54.00
	574500 PERSONAL VEHICLE MILEAGE		82.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.48	13,397.02
	575100 MISC TRAVEL EXPENSE		2,503.65
	Major Account 570000 Total	<u>574.48</u>	<u>17,228.45</u>
	Fund 40000 Expenditures Total	<u>2,886.00</u>	<u>75,267.82</u>
	Subprogram Expenditures	<u><u>2,886.00</u></u>	<u><u>75,267.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,491.86-	73,300.22-
	Major Account 480000 Total	9,491.86-	73,300.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		659,376.53-
	Major Account 490000 Total		659,376.53-
	Fund 21365 Revenue Total	9,491.86-	732,676.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.25	289.01
	Major Account 520000 Total	38.25	289.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	6.00	195.23
	574500 PERSONAL VEHICLE MILEAGE	69.00	276.00
	575100 MISC TRAVEL EXPENSE	101.38	101.38
	Major Account 570000 Total	176.38	572.61
	Fund 21365 Expenditures Total	214.63	861.62
	Subprogram Revenues	9,491.86-	732,676.75-
	Subprogram Expenditures	214.63	861.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.30-
	486500 MISCELLANEOUS ADJUSTMENT		3.54-
	Major Account 480000 Total		22.84-
	Fund 10000 Revenue Total		22.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.43	1,081.57
	521200 COM EXPENSE - VOICE/DATA	1,228.39	4,634.72
	521400 DATA PROCESSING EXPENSE	12,796.25	87,165.85
	521500 PUBLICATION & PRINT EXP	7,457.52	30,481.89
	522100 DUES & SUBSCRIPTION EXP	168.06	1,384.61
	522200 CONFERENCE REGISTRATION	100.00	2,195.00
	524600 RENT EXPENSE-BUILDINGS	391.94	2,671.93
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	160.69	1,095.49
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE		4,713.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
	534600 ED & RECREATIONAL SUP EX		24,184.93
	534900 MISCELLANEOUS SUP EXP		24.30
	541700 LEGAL RELATED EXPENSE		15.00
	542200 TEMP SERV - OUTSIDE	3,532.80	15,283.20
	547100 EDUCATIONAL SERVICES	17,806.79	216,077.94
	547101 EDUCATIONAL SERVICES>25000	5,770.00	50,303.56
	Major Account 520000 Total	49,542.87	444,981.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.18	7,559.00
	571600 MEALS-NOT TRAVEL STATUS		464.94
	572100 COMMERCIAL TRANSPORTATIO	366.85	1,245.47
	573100 STATE-OWNED TRANSPORT	164.04	3,389.66
	574500 PERSONAL VEHICLE MILEAGE	106.76	2,076.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,509.08	47,983.12
	574601 CONT SERV/VOL TRAVEL EXP>25000	555.96	2,873.51
	575100 MISC TRAVEL EXPENSE	8.00	1,615.84
	Major Account 570000 Total	4,757.87	67,208.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,923.25
	Major Account 590000 Total		26,923.25
	Fund 10000 Expenditures Total	54,300.74	539,113.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues		<u>22.84</u>
	Subprogram Expenditures	<u>54,300.74</u>	<u>539,113.14</u>
	Program Revenues	<u>19,490.11</u>	<u>876,355.02</u>
	Program Expenditures	<u>123,531.11</u>	<u>1,592,012.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.07-
	Major Account 480000 Total		85.07-
	Fund 10000 Revenue Total		85.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		183.75
	521400 DATA PROCESSING EXPENSE	3,232.67	12,268.54
	521500 PUBLICATION & PRINT EXP		53.13
	522100 DUES & SUBSCRIPTION EXP		9,140.55
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		523.05
	524900 RENT EXP-DEPR SURCHARGE		214.48
	534600 ED & RECREATIONAL SUP EX		25.81
	543100 IT CONSULTING-APPLICATIONS	79.00	2,743.44
	543101 IT CONSULTING-APPL>25000		219.06
	554900 OTHER CONTRACTUAL SERVICES		13,075.00
	555100 DATA PROC SOFTW LIC FEE		78,577.74
	Major Account 520000 Total	3,311.67	117,324.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,455.27
	572100 COMMERCIAL TRANSPORTATIO		1,089.70
	574500 PERSONAL VEHICLE MILEAGE	72.36	258.74
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total	72.36	2,969.46
	Fund 10000 Expenditures Total	3,384.03	120,294.01
	Subprogram Revenues		85.07-
	Subprogram Expenditures	3,384.03	120,294.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.82
	521400 DATA PROCESSING EXPENSE		650.00
	554900 OTHER CONTRACTUAL SERVICES		4,875.00
	Major Account 520000 Total		5,765.82
	Fund 41340 Expenditures Total		5,765.82
	Subprogram Expenditures		5,765.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.25-	550.94-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	<u>1.25-</u>	<u>675.94-</u>
	Fund 10000 Revenue Total	1.25-	675.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,370.00
	515200 FICA EXPENSE		104.80
	516500 WORKERS COMP PREMIUMS		21.73
	Major Account 510000 Total		<u>1,496.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.14
	521200 COM EXPENSE - VOICE/DATA	13.90	5,857.67
	521400 DATA PROCESSING EXPENSE	19.20	4,277.90
	521500 PUBLICATION & PRINT EXP	612.32	2,181.88
	522100 DUES & SUBSCRIPTION EXP		596.10
	522200 CONFERENCE REGISTRATION		326.00
	524700 RENT EXP-OTHER REAL PROP		94.00
	531100 OFFICE SUPPLIES EXPENSE		2,351.63
	531200 IT SUPPLIES	275.76	275.76
	532100 NON-CAPITALIZED EQUIP PU		997.50
	534600 ED & RECREATIONAL SUP EX		1,791.30
	534900 MISCELLANEOUS SUP EXP		695.50
	538100 VEHICLE & EQUIP SUP EXP		26.55
	542100 SOS TEMP SERV - PERSONNEL		11,580.93
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		368.00
	555510 SAAS SUBSCRIPTION FEES	247.84	247.84
	559100 OTHER OPERATING EXP	11.22	89.76
	Major Account 520000 Total	<u>1,180.24</u>	<u>31,887.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.00
	572100 COMMERCIAL TRANSPORTATIO		455.85
	573100 STATE-OWNED TRANSPORT		1,164.17
	574500 PERSONAL VEHICLE MILEAGE		995.08
	575100 MISC TRAVEL EXPENSE		114.22
	Major Account 570000 Total		<u>3,808.32</u>
	Fund 10000 Expenditures Total	<u>1,180.24</u>	<u>37,192.31</u>
	Subprogram Revenues	<u>1.25-</u>	<u>675.94-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,180.24</u>	<u>37,192.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,486.90-
	472200 REPROD & PUBLICATIONS	39.58	75.98
	Major Account 470000 Total	39.58	1,410.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.06-	453.05-
	Major Account 480000 Total	58.06-	453.05-
	Fund 21301 Revenue Total	18.48-	1,863.97-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,754.41
	Major Account 520000 Total		1,754.41
	Fund 21301 Expenditures Total		1,754.41
	Subprogram Revenues	18.48-	1,863.97-
	Subprogram Expenditures		1,754.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,066.90-
	Major Account 480000 Total		12,066.90-
	Fund 21301 Revenue Total		12,066.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.35
	522100 DUES & SUBSCRIPTION EXP		1,722.23
	Major Account 520000 Total		1,891.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.92	383.30
	573100 STATE-OWNED TRANSPORT		268.04
	574500 PERSONAL VEHICLE MILEAGE	263.52	263.52
	575100 MISC TRAVEL EXPENSE	35.29	35.29
	Major Account 570000 Total	453.73	950.15
	Fund 21301 Expenditures Total	453.73	2,841.73
	Subprogram Revenues		12,066.90-
	Subprogram Expenditures	453.73	2,841.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.77-	5,425.57-
	484500 REIMB NON-GOVT SOURCES		14.71-
	Major Account 480000 Total	<u>692.77-</u>	<u>5,440.28-</u>
	Fund 41349 Revenue Total	692.77-	5,440.28-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		461.05
	Major Account 520000 Total		461.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,287.91
	572100 COMMERCIAL TRANSPORTATIO		622.16
	574500 PERSONAL VEHICLE MILEAGE		82.69
	575100 MISC TRAVEL EXPENSE		198.51
	Major Account 570000 Total		<u>3,191.27</u>
	Fund 41349 Expenditures Total		<u>3,652.32</u>
	Subprogram Revenues	<u>692.77-</u>	<u>5,440.28-</u>
	Subprogram Expenditures	<u>692.77-</u>	<u>3,652.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,366.87
	Major Account 490000 Total		120,366.87
	Fund 51322 Revenue Total		120,366.87
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.02-	853.24-
	Major Account 480000 Total	107.02-	853.24-
	Fund 51324 Revenue Total	107.02-	853.24-
	Subprogram Revenues	107.02-	119,513.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		35.47
	Major Account 510000 Total		4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		415.19
	521400 DATA PROCESSING EXPENSE		1,144.00
	522100 DUES & SUBSCRIPTION EXP		140.55
	524600 RENT EXPENSE-BUILDINGS		100.98
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534600 ED & RECREATIONAL SUP EX		1,629.73
	554900 OTHER CONTRACTUAL SERVICES	690.00	8,467.50
	555200 SOFTWARE - NEW PURCHASES		106.80
	Major Account 520000 Total	690.00	12,023.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.11
	573100 STATE-OWNED TRANSPORT		1,224.98
	574500 PERSONAL VEHICLE MILEAGE	76.90	275.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
	575100 MISC TRAVEL EXPENSE		15.80
	Major Account 570000 Total	76.90	5,239.67
	Fund 41340 Expenditures Total	766.90	21,604.39
	Subprogram Expenditures	766.90	21,604.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,020.50
	Major Account 520000 Total		1,020.50
	Fund 41340 Expenditures Total		1,020.50
	Subprogram Expenditures		1,020.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,547.50
	554901 OTHER CONTRACT SERV>25000		9,840.00
	Major Account 520000 Total		43,387.50
	Fund 41340 Expenditures Total		43,387.50
	Subprogram Expenditures		43,387.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.30-	55.12-
	Major Account 480000 Total	22.30-	55.12-
	Fund 41340 Revenue Total	22.30-	55.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,080.54
	521400 DATA PROCESSING EXPENSE		1,014.00
	521500 PUBLICATION & PRINT EXP		728.00
	522100 DUES & SUBSCRIPTION EXP		281.10
	522200 CONFERENCE REGISTRATION		1,317.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	555100 DATA PROC SOFTW LIC FEE		101,269.11
	555200 SOFTWARE - NEW PURCHASES		2,890.71
	555510 SAAS SUBSCRIPTION FEES	399.00	399.00
	Major Account 520000 Total	399.00	108,989.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,594.38
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT		132.00
	574500 PERSONAL VEHICLE MILEAGE		558.90
	575100 MISC TRAVEL EXPENSE		58.46
	Major Account 570000 Total		3,931.44
	Fund 41340 Expenditures Total	399.00	112,920.90
	Subprogram Revenues	22.30-	55.12-
	Subprogram Expenditures	399.00	112,920.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,805.00-
	Major Account 460000 Total		1,805.00-
	Fund 41349 Revenue Total		1,805.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		702.00
	524600 RENT EXPENSE-BUILDINGS	72.50	353.19
	539100 INDIRECT COST ALLOWANCE	54.55	1,608.81
	Major Account 520000 Total	127.05	2,664.00
	Fund 41349 Expenditures Total	127.05	2,664.00
	Subprogram Revenues		1,805.00-
	Subprogram Expenditures	127.05	2,664.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000		1,615.00
	Major Account 520000 Total		2,425.00
	Fund 41340 Expenditures Total		2,425.00
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,928.00-
	Major Account 460000 Total		5,928.00-
	Fund 41349 Revenue Total		5,928.00-
	Subprogram Revenues		5,928.00-
	Subprogram Expenditures		2,425.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,397.55
	521400 DATA PROCESSING EXPENSE	12,531.29	107,452.71
	521500 PUBLICATION & PRINT EXP	6.83	799.24
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	172.80	1,244.28
	531100 OFFICE SUPPLIES EXPENSE		30.39
	532200 PERSONAL COMPUTING EQUIPMENT	354.30	354.30
	534600 ED & RECREATIONAL SUP EX		16,682.57
	539100 INDIRECT COST ALLOWANCE	2,968.32	18,914.50
	543300 IT CONSULTING-OTHER		53,440.00
	543301 IT CONSULTING-OTH>25000		1,368,261.00
	554900 OTHER CONTRACTUAL SERVICES		29,817.70
	554901 OTHER CONTRACT SERV>25000		308.20
	Major Account 520000 Total	<u>16,233.54</u>	<u>1,599,902.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,299.41
	572100 COMMERCIAL TRANSPORTATIO		3,381.11
	574500 PERSONAL VEHICLE MILEAGE		426.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,060.00
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,587.11
	575100 MISC TRAVEL EXPENSE		400.82
	Major Account 570000 Total		<u>19,155.14</u>
	Fund 40000 Expenditures Total	<u>16,233.54</u>	<u>1,619,057.58</u>
	Subprogram Expenditures	<u>16,233.54</u>	<u>1,619,057.58</u>
	Program Revenues	<u>841.82</u>	<u>91,593.35</u>
	Program Expenditures	<u>22,544.49</u>	<u>1,974,580.47</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50,202.26-	372,685.14-
	Major Account 470000 Total	50,202.26-	372,685.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.26-	13,784.91-
	484500 REIM NONGOVT-BAD CK FEE	3,804.57-	33,830.90-
	Major Account 480000 Total	5,508.83-	47,615.81-
	Fund 21390 Revenue Total	55,711.09-	420,300.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.64	1,898.15
	521200 COM EXPENSE - VOICE/DATA	323.55	3,154.78
	521400 DATA PROCESSING EXPENSE	6,026.14	45,000.10
	521500 PUBLICATION & PRINT EXP	.84	539.26
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION		101.00
	524600 RENT EXPENSE-BUILDINGS	889.78	7,108.48
	524900 RENT EXP-DEPR SURCHARGE	364.80	2,914.39
	527100 REP & MAINT-OFFICE EQUIP		791.50
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	532100 NON-CAPITALIZED EQUIP PU		3,084.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
	534900 MISCELLANEOUS SUP EXP		56.42
	541700 LEGAL RELATED EXPENSE	2,296.25	23,455.00
	543100 IT CONSULTING-APPLICATIONS	4,756.25	44,416.19
	543101 IT CONSULTING-APPL>25000	2,413.00	17,401.31
	555100 DATA PROC SOFTW LIC FEE		6.24
	555200 SOFTWARE - NEW PURCHASES		143.08
	559100 OTHER OPERATING EXP	14.56	189.50
	Major Account 520000 Total	21,227.81	156,631.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196.43
	Major Account 570000 Total		196.43
	Fund 21390 Expenditures Total	21,227.81	156,828.28
	Subprogram Revenues	55,711.09-	420,300.95-
	Subprogram Expenditures	21,227.81	156,828.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	105.01
	521200 COM EXPENSE - VOICE/DATA	205.49	727.72
	521400 DATA PROCESSING EXPENSE	13.68	1,644.12
	521500 PUBLICATION & PRINT EXP	22.41	1,462.93
	522200 CONFERENCE REGISTRATION	200.00	289.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP	50.00	697.80
	531100 OFFICE SUPPLIES EXPENSE		173.51
	534600 ED & RECREATIONAL SUP EX		413.27
	534900 MISCELLANEOUS SUP EXP		6,545.78
	541500 LEGAL SERVICES EXPENSE		444.04
	554900 OTHER CONTRACTUAL SERVICES	331.18	929.71
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		107.24
	Major Account 520000 Total	1,234.75	15,024.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,437.72	5,587.33
	571600 MEALS-NOT TRAVEL STATUS	1,163.86	1,591.08
	572100 COMMERCIAL TRANSPORTATIO	652.70	652.70
	574500 PERSONAL VEHICLE MILEAGE	3,422.96	9,324.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,331.10
	575100 MISC TRAVEL EXPENSE	394.39	1,234.93
	Major Account 570000 Total	8,071.63	20,721.40
	Fund 10000 Expenditures Total	9,306.38	35,745.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		140.00-
	Major Account 470000 Total		140.00-
	Fund 21300 Revenue Total		140.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 21300 Expenditures Total		140.00
	Subprogram Revenues		140.00-
	Subprogram Expenditures	9,306.38	35,885.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.50
	555100 DATA PROC SOFTW LIC FEE		24.00
	Major Account 520000 Total		27.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	Fund 10000 Expenditures Total		86.90
	Subprogram Expenditures		86.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	337.00-	3,684.00-
	Major Account 470000 Total	337.00-	3,684.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00
	Major Account 480000 Total		20.00
	Fund 10000 Revenue Total	337.00-	3,664.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.58	1,061.11
	521200 COM EXPENSE - VOICE/DATA	61.12	351.00
	521400 DATA PROCESSING EXPENSE		1,641.06
	521500 PUBLICATION & PRINT EXP	5.33	105.12
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		356.80
	534900 MISCELLANEOUS SUP EXP		4,091.11
	559100 OTHER OPERATING EXP	3.35	152.87
	Major Account 520000 Total	224.38	8,209.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.73
	572100 COMMERCIAL TRANSPORTATIO		950.05
	574500 PERSONAL VEHICLE MILEAGE		12.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.30
	575100 MISC TRAVEL EXPENSE		90.83
	Major Account 570000 Total		1,556.57
	Fund 10000 Expenditures Total	224.38	9,765.64
	Subprogram Revenues	337.00-	3,664.00-
	Subprogram Expenditures	224.38	9,765.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		160.46
	574500 PERSONAL VEHICLE MILEAGE		149.68
	575100 MISC TRAVEL EXPENSE		30.52
	Major Account 570000 Total		<u>340.66</u>
	Fund 10000 Expenditures Total		<u>340.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	101.86
	521200 COM EXPENSE - VOICE/DATA	67.56	415.03
	521400 DATA PROCESSING EXPENSE		1,279.69
	521500 PUBLICATION & PRINT EXP	9.92	673.22
	522100 DUES & SUBSCRIPTION EXP		735.60
	524600 RENT EXPENSE-BUILDINGS	443.03	3,594.62
	531100 OFFICE SUPPLIES EXPENSE		747.51
	534600 ED & RECREATIONAL SUP EX		14.10
	534900 MISCELLANEOUS SUP EXP		9,044.48
	539100 INDIRECT COST ALLOWANCE	2,566.48	21,564.17
	547100 EDUCATIONAL SERVICES		6,396.00
	555100 DATA PROC SOFTW LIC FEE		179.65
	559100 OTHER OPERATING EXP		239.67
	Major Account 520000 Total	3,089.38	<u>44,985.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.06
	572100 COMMERCIAL TRANSPORTATIO		1,502.90
	574500 PERSONAL VEHICLE MILEAGE		124.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.00
	575100 MISC TRAVEL EXPENSE		30.41
	Major Account 570000 Total		<u>2,433.73</u>
	Fund 40000 Expenditures Total	3,089.38	<u>47,419.33</u>
	Subprogram Expenditures	<u>3,089.38</u>	<u>47,759.99</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.42
	521200 COM EXPENSE - VOICE/DATA	102.81	779.76
	521400 DATA PROCESSING EXPENSE		793.00
	521500 PUBLICATION & PRINT EXP	1.31	3,236.06
	522100 DUES & SUBSCRIPTION EXP		3,177.82
	522200 CONFERENCE REGISTRATION	618.00	718.00
	524700 RENT EXP-OTHER REAL PROP		2,887.95
	525500 RENT EXP-OTHER PERS PROP		887.78
	531100 OFFICE SUPPLIES EXPENSE		1,049.17
	533100 HOUSEHOLD & INSTIT EXP	6.42	6.42
	534600 ED & RECREATIONAL SUP EX	1,438.80	24,209.10
	534900 MISCELLANEOUS SUP EXP	26.71	70.75
	534901 WORKING/CONFERENCE MEALS		8,079.92
	547100 EDUCATIONAL SERVICES	100.00	29,402.75
	547101 EDUCATIONAL SERVICES>25000		3,970.00
	Major Account 520000 Total	2,294.05	79,313.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,020.07
	572100 COMMERCIAL TRANSPORTATIO		592.00
	573100 STATE-OWNED TRANSPORT		376.28
	574500 PERSONAL VEHICLE MILEAGE		1,690.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.40	32,300.78
	575100 MISC TRAVEL EXPENSE		54.77
	Fund 40000 Total	725.40	37,034.25
	Fund 40000 Expenditures Total	2,294.05	79,313.90
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		13,450.00-
	Major Account 800000 Total		13,450.00-
	Fund 40000 Expenditures Total		13,450.00-
	Subprogram Expenditures	3,019.45	116,348.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.16
	522100 DUES & SUBSCRIPTION EXP		847.80
	524700 RENT EXP-OTHER REAL PROP		307.05
	525500 RENT EXP-OTHER PERS PROP		17.22
	531100 OFFICE SUPPLIES EXPENSE		61.63
	532100 NON-CAPITALIZED EQUIP PU		866.69
	534600 ED & RECREATIONAL SUP EX	959.20	9,048.20
	534900 MISCELLANEOUS SUP EXP		215.54
	547100 EDUCATIONAL SERVICES		5,503.63
	547101 EDUCATIONAL SERVICES>25000		3,330.00
	555100 DATA PROC SOFTW LIC FEE		179.64
	Major Account 520000 Total	<u>959.20</u>	<u>20,385.56</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		148.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.00	2,661.22
	Major Account 570000 Total	<u>64.00</u>	<u>2,809.42</u>
	Fund 40000 Expenditures Total	<u>1,023.20</u>	<u>23,194.98</u>
	Subprogram Expenditures	<u>1,023.20</u>	<u>23,194.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.30
	Major Account 510000 Total		27.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	26.75	143.83
	521400 DATA PROCESSING EXPENSE		357.50
	521500 PUBLICATION & PRINT EXP	.69	529.44
	522200 CONFERENCE REGISTRATION	643.00	643.00
	531100 OFFICE SUPPLIES EXPENSE		37.79
	534600 ED & RECREATIONAL SUP EX		31,335.84
	534900 MISCELLANEOUS SUP EXP		1,472.80
	Major Account 520000 Total	670.44	34,520.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,009.86
	572100 COMMERCIAL TRANSPORTATIO		1,501.05
	574500 PERSONAL VEHICLE MILEAGE		618.72
	575100 MISC TRAVEL EXPENSE		249.44
	Major Account 570000 Total		5,379.07
	Fund 10000 Expenditures Total	670.44	39,927.05
	Subprogram Expenditures	670.44	39,927.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,330.00-
	475100 REGISTRATION / LICENSE F	1,349.00-	28,649.00-
	475102 LICENSURES	4,485.00-	49,768.00-
	Major Account 470000 Total	5,914.00-	79,747.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.57-	1,981.73-
	484500 REIM NONGOV'T-BAD CK FEE		20.00
	Major Account 480000 Total	269.57-	1,961.73-
	Fund 21320 Revenue Total	6,183.57-	81,708.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.04	1,166.15
	521200 COM EXPENSE - VOICE/DATA	31.22	199.33
	521400 DATA PROCESSING EXPENSE		2,000.30
	521500 PUBLICATION & PRINT EXP	5.08	1,070.09
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	142.86	928.21
	524900 RENT EXP-DEPR SURCHARGE	58.57	380.55
	531100 OFFICE SUPPLIES EXPENSE		302.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
	534900 MISCELLANEOUS SUP EXP		2,781.96
	541700 LEGAL RELATED EXPENSE	120.00	855.00
	559100 OTHER OPERATING EXP	3.64	209.71
	Major Account 520000 Total	576.41	11,331.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.35	678.58
	572100 COMMERCIAL TRANSPORTATIO	3.50	411.20
	573100 STATE-OWNED TRANSPORT	37.34	570.03
	574500 PERSONAL VEHICLE MILEAGE	154.86	163.61
	575100 MISC TRAVEL EXPENSE	76.00	90.00
	Major Account 570000 Total	813.05	1,913.42
	Fund 21320 Expenditures Total	1,389.46	13,244.79
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.35-	5,668.31-
	484900 OTHER PRIVATE SOURCES	185.05-	489.04-
	Major Account 480000 Total	896.40-	6,157.35-
	Fund 21480 Revenue Total	896.40-	6,157.35-

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>7,079.97-</u>	<u>87,866.08-</u>
	Subprogram Expenditures	<u>1,389.46</u>	<u>13,244.79</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,792.00-	111,616.44-
	Major Account 460000 Total	9,792.00-	111,616.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.42-	3,002.00-
	Major Account 480000 Total	376.42-	3,002.00-
	Fund 41342 Revenue Total	10,168.42-	114,618.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	186.99
	521200 COM EXPENSE - VOICE/DATA	75.17	445.88
	521400 DATA PROCESSING EXPENSE		1,368.70
	521500 PUBLICATION & PRINT EXP	11.56	102.63
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	249.24	2,137.53
	531100 OFFICE SUPPLIES EXPENSE		637.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	534900 MISCELLANEOUS SUP EXP		5,563.91
	539100 INDIRECT COST ALLOWANCE	1,604.13	11,185.35
	559100 OTHER OPERATING EXP	.91	152.96
	Major Account 520000 Total	1,943.45	23,733.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.76
	572100 COMMERCIAL TRANSPORTATIO		1,486.25
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE	135.16	573.41
	575100 MISC TRAVEL EXPENSE		269.80
	Major Account 570000 Total	135.16	4,758.07
	Fund 41342 Expenditures Total	2,078.61	28,491.65
	Subprogram Revenues	10,168.42-	114,618.44-
	Subprogram Expenditures	2,078.61	28,491.65
	Program Revenues	73,296.48-	626,589.47-
	Program Expenditures	42,029.11	471,533.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	20.45
	521200 COM EXPENSE - VOICE/DATA	37.33	313.40
	521400 DATA PROCESSING EXPENSE		1,856.00
	521500 PUBLICATION & PRINT EXP	245.50	527.53
	522100 DUES & SUBSCRIPTION EXP		5,080.00
	522200 CONFERENCE REGISTRATION	350.00	770.00
	524600 RENT EXPENSE-BUILDINGS	254.98	2,889.95
	524700 RENT EXP-OTHER REAL PROP		2,931.60
	525500 RENT EXP-OTHER PERS PROP		475.00
	531100 OFFICE SUPPLIES EXPENSE		455.75
	534900 MISCELLANEOUS SUP EXP	5,665.71	5,665.71
	539100 INDIRECT COST ALLOWANCE	2,143.73	25,017.08
	543100 IT CONSULTING-APPLICATIONS		177.00
	547100 EDUCATIONAL SERVICES	6,310.65	134,743.31
	547101 EDUCATIONAL SERVICES>25000	10,702.70	21,529.17
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		116.14
	Major Account 520000 Total	<u>25,718.24</u>	<u>203,218.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.88	2,508.01
	572100 COMMERCIAL TRANSPORTATIO	524.70	2,151.90
	573100 STATE-OWNED TRANSPORT		535.30
	574500 PERSONAL VEHICLE MILEAGE	264.06	1,696.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,040.58	25,332.41
	575100 MISC TRAVEL EXPENSE	58.00	1,138.30
	Fund 40000 Total	<u>2,949.22</u>	<u>33,362.70</u>
	Fund 40000 Expenditures Total	<u>25,718.24</u>	<u>203,218.04</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28.44-	28.44-
	Major Account 800000 Total	<u>28.44-</u>	<u>28.44-</u>
	Fund 40000 Expenditures Total	<u>28.44-</u>	<u>28.44-</u>
	Subprogram Expenditures	<u>28,667.46</u>	<u>236,580.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		12,975.00-
	Major Account 470000 Total		12,975.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,086.38-
	Major Account 490000 Total		12,086.38-
	Fund 21305 Revenue Total		25,061.38-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		525.00
	525500 OTHER RENT		80.00
	534901 CONF MEALS		9,267.89
	Major Account 520000 Total		9,872.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		2,084.18
	575100 MISC TRAVEL EXPENSE		106.11
	Major Account 570000 Total		2,190.29
	Fund 21305 Expenditures Total		12,063.18
	Subprogram Revenues		<u>25,061.38-</u>
	Subprogram Expenditures		<u>12,063.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,630.02
	521200 COM EXPENSE - VOICE/DATA	271.61	1,364.99
	521400 DATA PROCESSING EXPENSE		4,843.00
	521500 PUBLICATION & PRINT EXP	5,013.30-	5,599.26
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		849.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	2,010.91
	534600 ED & RECREATIONAL SUP EX		410.52
	534900 MISCELLANEOUS SUP EXP	19,824.87-	14,162.58
	547100 EDUCATIONAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		450.96
	Major Account 520000 Total	<u>24,556.83-</u>	<u>32,578.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.23	6,053.00
	573100 STATE-OWNED TRANSPORT	171.88	2,765.53
	574500 PERSONAL VEHICLE MILEAGE	626.47	8,175.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,366.00
	575100 MISC TRAVEL EXPENSE	5.00	802.47
	Major Account 570000 Total	<u>912.58</u>	<u>19,162.55</u>
	Fund 10000 Expenditures Total	<u>23,644.25-</u>	<u>51,741.08</u>
	Subprogram Expenditures	<u><u>23,644.25-</u></u>	<u><u>51,741.08</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.05-	577.06-
	Major Account 480000 Total	108.05-	577.06-
	Fund 21305 Revenue Total	108.05-	577.06-
	Subprogram Revenues	108.05-	577.06-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.30
	521400 DATA PROCESSING EXPENSE		650.00
	543101 IT CONSULTING-APPL>25000		432.00
	Major Account 520000 Total		<u>1,084.30</u>
	Fund 10000 Expenditures Total		<u>1,084.30</u>
	Subprogram Expenditures		<u><u>1,084.30</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.26
	521400 DATA PROCESSING EXPENSE		39.00
	524600 RENT EXPENSE-BUILDINGS		42.05
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		17.25
	525500 RENT EXP-OTHER PERS PROP		220.00
	543100 IT CONSULTING-APPLICATIONS		192.00
	547100 EDUCATIONAL SERVICES		36,302.55
	Major Account 520000 Total		36,989.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		254.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,520.16
	575100 MISC TRAVEL EXPENSE		400.62
	Major Account 570000 Total		5,175.38
	Fund 10000 Expenditures Total		42,164.49
	Subprogram Expenditures		42,164.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.37-
	Major Account 480000 Total		.37-
	Fund 10000 Revenue Total		.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.01	135.65
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	.34	77.95
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	80.00	310.00
	524600 RENT EXPENSE-BUILDINGS		419.73
	524900 RENT EXP-DEPR SURCHARGE		172.09
	531100 OFFICE SUPPLIES EXPENSE		17.04
	534600 ED & RECREATIONAL SUP EX		43.00
	534900 MISCELLANEOUS SUP EXP	2,831.15	2,831.15
	Major Account 520000 Total	2,945.50	4,776.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,743.15	3,213.41
	572100 COMMERCIAL TRANSPORTATIO	278.94	278.94
	574500 PERSONAL VEHICLE MILEAGE	186.40	1,547.96
	575100 MISC TRAVEL EXPENSE	154.89	234.89
	Major Account 570000 Total	2,363.38	5,275.20
	Fund 10000 Expenditures Total	5,308.88	10,051.81
	Subprogram Revenues		.37-
	Subprogram Expenditures	5,308.88	10,051.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.88-
	Major Account 480000 Total		26.88-
	Fund 10000 Revenue Total		26.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,437.50
	515200 FICA EXPENSE		186.47
	516500 WORKERS COMP PREMIUMS		46.62
	Major Account 510000 Total		2,670.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.58	172.76
	521400 DATA PROCESSING EXPENSE		1,461.00
	521500 PUBLICATION & PRINT EXP	4,728.63	5,369.12
	522100 DUES & SUBSCRIPTION EXP	225.00	285.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	418.32	1,872.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	171.51	767.50
	525500 RENT EXP-OTHER PERS PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		151.07
	534600 ED & RECREATIONAL SUP EX		43.00
	534900 MISCELLANEOUS SUP EXP	2,831.15	2,831.15
	547100 EDUCATIONAL SERVICES	18,000.00	32,400.00
	547101 EDUCATIONAL SERVICES>25000		6,600.00
	555200 SOFTWARE - NEW PURCHASES		49,000.00
	559100 OTHER OPERATING EXP		107.24
	Major Account 520000 Total	26,409.19	101,502.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.95	3,176.23
	571600 MEALS-NOT TRAVEL STATUS		126.92
	574500 PERSONAL VEHICLE MILEAGE		2,752.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,769.12
	575100 MISC TRAVEL EXPENSE	13.00	336.62
	Major Account 570000 Total	489.95	10,161.30
	Fund 10000 Expenditures Total	26,899.14	114,334.23
	Subprogram Revenues		26.88-
	Subprogram Expenditures	26,899.14	114,334.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.26	164.24
	521400 DATA PROCESSING EXPENSE		928.00
	521500 PUBLICATION & PRINT EXP	139.95	302.75
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		415.44
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	524900 RENT EXP-DEPR SURCHARGE		170.32
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		3.34
	532100 NON-CAPITALIZED EQUIP PU		924.47
	534600 ED & RECREATIONAL SUP EX		43.00
	534900 MISCELLANEOUS SUP EXP	2,831.15	3,060.37
	547100 EDUCATIONAL SERVICES	540.00	17,665.00
	555100 DATA PROC SOFTW LIC FEE		3.12
	555200 SOFTWARE - NEW PURCHASES		71.54
	559100 OTHER OPERATING EXP		107.24
	Major Account 520000 Total	<u>3,549.36</u>	<u>25,488.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.22	4,293.40
	571600 MEALS-NOT TRAVEL STATUS		272.10
	572100 COMMERCIAL TRANSPORTATIO		481.96
	573100 STATE-OWNED TRANSPORT		922.52
	574500 PERSONAL VEHICLE MILEAGE	79.72	1,041.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.99	11,207.73
	575100 MISC TRAVEL EXPENSE	62.79	911.79
	Major Account 570000 Total	<u>1,273.72</u>	<u>19,131.00</u>
	Fund 10000 Expenditures Total	<u>4,823.08</u>	<u>44,619.83</u>
	Subprogram Expenditures	<u>4,823.08</u>	<u>44,619.83</u>

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.36
	521200 COM EXPENSE - VOICE/DATA	39.79	39.79
	521400 DATA PROCESSING EXPENSE		912.25
	521500 PUBLICATION & PRINT EXP	13.36	217.17
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	159.00	883.00
	531100 OFFICE SUPPLIES EXPENSE		61.31
	534600 ED & RECREATIONAL SUP EX		202.00
	534900 MISCELLANEOUS SUP EXP	5,665.71	5,665.71
	Major Account 520000 Total	<u>5,877.86</u>	<u>8,088.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.57	2,495.18
	572100 COMMERCIAL TRANSPORTATIO		461.20
	573100 STATE-OWNED TRANSPORT		1,041.97
	574500 PERSONAL VEHICLE MILEAGE	176.04	2,668.89
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	<u>292.61</u>	<u>6,782.24</u>
	Fund 10000 Expenditures Total	<u>6,170.47</u>	<u>14,870.83</u>
	Subprogram Expenditures	<u>6,170.47</u>	<u>14,870.83</u>
	Program Revenues	<u>108.05</u>	<u>25,665.69</u>
	Program Expenditures	<u>48,224.78</u>	<u>527,510.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.12-	9.35-
	Major Account 480000 Total	2.12-	9.35-
	Fund 10000 Revenue Total	2.12-	9.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	294.67
	521200 COM EXPENSE - VOICE/DATA	138.78	2,625.45
	521400 DATA PROCESSING EXPENSE	312.71	6,649.89
	521500 PUBLICATION & PRINT EXP	11.21	885.03
	522100 DUES & SUBSCRIPTION EXP		5,030.75
	522200 CONFERENCE REGISTRATION	450.00	2,777.95
	527200 REP & MAINT-MOTOR VEHICL	.50	167.95
	531100 OFFICE SUPPLIES EXPENSE		2,599.73
	532100 NON-CAPITALIZED EQUIP PU	400.00	760.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
	532200 PERSONAL COMPUTING EQUIPMENT	282.56	282.56
	534600 ED & RECREATIONAL SUP EX		193.00
	534900 MISCELLANEOUS SUP EXP		516.70
	547100 EDUCATIONAL SERVICES	500.00	500.00
	547300 INTERPRETER SERVICES		206.90
	555100 DATA PROC SOFTW LIC FEE		1,690.64
	559100 OTHER OPERATING EXP		70.55
	Major Account 520000 Total	2,104.99	25,723.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.37	8,701.45
	572100 COMMERCIAL TRANSPORTATIO		1,566.10
	573100 STATE-OWNED TRANSPORT	272.52	6,573.35
	574500 PERSONAL VEHICLE MILEAGE	93.96	297.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
	575100 MISC TRAVEL EXPENSE	49.80	756.39
	Major Account 570000 Total	1,272.65	19,183.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00-
	583470 PERSONAL COMPUTING EQUIPMENT		5,131.00
	Major Account 580000 Total		2,199.00
	Fund 10000 Expenditures Total	3,377.64	47,106.11
	Subprogram Revenues	2.12-	9.35-
	Subprogram Expenditures	3,377.64	47,106.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,638.40-
	Major Account 480000 Total		1,638.40-
	Fund 21300 Revenue Total		1,638.40-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		667.20
	Major Account 570000 Total		667.20
	Fund 21300 Expenditures Total		667.20
	Subprogram Revenues		1,638.40-
	Subprogram Expenditures		667.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,364.95	17,688.74
	515200 FICA EXPENSE	180.91	1,353.18
	516500 WORKERS COMP PREMIUMS	39.72	176.78
	Major Account 510000 Total	2,585.58	19,218.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	1,652.14
	521200 COM EXPENSE - VOICE/DATA	108.21	6,870.59
	521400 DATA PROCESSING EXPENSE	1,490.39	55,252.68
	521500 PUBLICATION & PRINT EXP	63.85	6,780.87
	521900 AWARDS EXPENSE	140.40	140.40
	522100 DUES & SUBSCRIPTION EXP		22,515.00
	522200 CONFERENCE REGISTRATION	165.00	2,479.43
	524600 RENT EXPENSE-BUILDINGS	3,332.64	32,715.05
	524700 RENT EXP-OTHER REAL PROP		2,060.00
	525500 RENT EXP-OTHER PERS PROP		306.80
	527200 REP & MAINT-MOTOR VEHICL	.49	.49
	527400 REP & MAINT-DATA PROC		532.40
	531100 OFFICE SUPPLIES EXPENSE		1,677.14
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,043.30
	532200 PERSONAL COMPUTING EQUIPMENT	229.00	229.00
	534600 ED & RECREATIONAL SUP EX		262.12
	534900 MISCELLANEOUS SUP EXP		823.46
	538100 VEHICLE & EQUIP SUP EXP	21.00	21.00
	539100 INDIRECT COST ALLOWANCE	9,787.59	98,009.98
	541500 LEGAL SERVICES EXPENSE	2,450.79	8,300.10
	541700 LEGAL RELATED EXPENSE		120.96
	543100 IT CONSULTING-APPLICATIONS		29,398.81
	543101 IT CONSULTING-APPL>25000	6,268.01	349,743.46
	543300 IT CONSULTING-OTHER	4,861.80	4,861.80
	543301 IT CONSULTING-OTH>25000		125,129.95
	547100 EDUCATIONAL SERVICES	200.00	19,438.00
	554900 OTHER CONTRACTUAL SERVICES		55,746.79
	554901 OTHER CONTRCT SERV>25000		12,728.15
	559100 OTHER OPERATING EXP	44.37	592.90
	Major Account 520000 Total	29,765.46	843,032.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,701.24	15,089.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		288.26
	572100 COMMERCIAL TRANSPORTATIO	1,451.10	4,789.48
	573100 STATE-OWNED TRANSPORT	342.74	5,038.53
	574500 PERSONAL VEHICLE MILEAGE	468.94	9,951.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.27	13,348.65
	575100 MISC TRAVEL EXPENSE	31.07	3,077.20
	Major Account 570000 Total	4,181.36	51,583.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,466.00
	Fund 40000 Total		1,466.00
	Fund 40000 Expenditures Total	36,532.40	913,835.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26.23-	505.75-
	Major Account 800000 Total	26.23-	505.75-
	Fund 40000 Expenditures Total	26.23-	505.75-
	Subprogram Expenditures	36,532.40	915,301.02

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		405.86
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	1.75	448.87
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	120.84	991.44
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE		138.26
	532100 NON-CAPITALIZED EQUIP PU	168.00	471.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,362.27
	532200 PERSONAL COMPUTING EQUIPMENT	41.62	41.62
	534600 ED & RECREATIONAL SUP EX		58.29
	534900 MISCELLANEOUS SUP EXP		750.75
	539100 INDIRECT COST ALLOWANCE	533.94	5,710.69
	554900 OTHER CONTRACTUAL SERVICES		30.17
	Major Account 520000 Total	866.15	11,797.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.65	2,252.03
	572100 COMMERCIAL TRANSPORTATIO		1,940.10
	573100 STATE-OWNED TRANSPORT		513.91
	574500 PERSONAL VEHICLE MILEAGE	34.02	1,047.78
	575100 MISC TRAVEL EXPENSE	8.00	231.52
	Fund 40000 Total	268.67	5,985.34
	Fund 40000 Expenditures Total	866.15	11,797.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13.10-	13.10-
	Major Account 800000 Total	13.10-	13.10-
	Fund 40000 Expenditures Total	13.10-	13.10-
	Subprogram Expenditures	1,134.82	17,782.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6.78
	Major Account 520000 Total		6.78
	Fund 40000 Expenditures Total		6.78
	Subprogram Expenditures		6.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.61	6,605.88
	521200 COM EXPENSE - VOICE/DATA	81.23	2,336.05
	521400 DATA PROCESSING EXPENSE	318.30	8,393.53
	521500 PUBLICATION & PRINT EXP	16,653.56	5,102.15
	522100 DUES & SUBSCRIPTION EXP		4,635.00
	522200 CONFERENCE REGISTRATION	49.00	591.50
	524600 RENT EXPENSE-BUILDINGS	467.25	3,719.73
	524700 RENT EXP-OTHER REAL PROP		307.50
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE		1,308.59
	532100 NON-CAPITALIZED EQUIP PU	400.00	400.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,748.08
	532200 PERSONAL COMPUTING EQUIPMENT	916.00	916.00
	534600 ED & RECREATIONAL SUP EX		178.00
	534900 MISCELLANEOUS SUP EXP		6,130.27
	539100 INDIRECT COST ALLOWANCE	3,128.30	23,795.72
	541500 LEGAL SERVICES EXPENSE		200.00
	543100 IT CONSULTING-APPLICATIONS		739.56
	543101 IT CONSULTING-APPL>25000	413.69	69,299.90
	543300 IT CONSULTING-OTHER	1,798.20	1,798.20
	547100 EDUCATIONAL SERVICES	112.50	562.50
	554900 OTHER CONTRACTUAL SERVICES		1,904.66
	559100 OTHER OPERATING EXP		29.49
	Major Account 520000 Total	7,803.48	140,915.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,148.44
	571600 MEALS-NOT TRAVEL STATUS		209.84
	572100 COMMERCIAL TRANSPORTATIO		1,499.06
	573100 STATE-OWNED TRANSPORT	164.65	4,402.29
	574500 PERSONAL VEHICLE MILEAGE	588.39	3,018.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,735.35
	575100 MISC TRAVEL EXPENSE		551.61
	Major Account 570000 Total	753.04	21,565.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,466.00
	Fund 40000 Total		1,466.00
	Fund 40000 Expenditures Total	7,050.44	162,480.62
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28.74-	194.74-
	Major Account 800000 Total	28.74-	194.74-
	Fund 40000 Expenditures Total	28.74-	194.74-
	Subprogram Expenditures	7,050.44-	163,946.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,475.00-
	Major Account 480000 Total		10,475.00-
	Fund 41340 Revenue Total		10,475.00-
	Subprogram Revenues		10,475.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,491.54
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		1,478.02
	526100 REP & MAINT-REAL PROPERT		393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527200 REP & MAINT-MOTOR VEHICL	.49	.49
	538100 VEHICLE & EQUIP SUP EXP	28.03	172.27
	539100 INDIRECT COST ALLOWANCE	110.84	1,024.56
	Major Account 520000 Total	139.36	11,166.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,346.97
	Major Account 570000 Total		7,346.97
	Fund 40000 Expenditures Total	139.36	18,513.65
	Subprogram Expenditures	139.36	18,513.65

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.54	319.81
	521400 DATA PROCESSING EXPENSE		260.00
	522200 CONFERENCE REGISTRATION		12.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		66.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.81
	534600 ED & RECREATIONAL SUP EX		15.29
	534900 MISCELLANEOUS SUP EXP		301.10
	539100 INDIRECT COST ALLOWANCE	158.82	1,774.40
	Major Account 520000 Total	<u>184.36</u>	<u>2,939.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.54
	572100 COMMERCIAL TRANSPORTATIO	268.47	344.47
	573100 STATE-OWNED TRANSPORT		146.86
	574500 PERSONAL VEHICLE MILEAGE		17.26
	575100 MISC TRAVEL EXPENSE		124.92
	Major Account 570000 Total	<u>268.47</u>	<u>1,397.05</u>
	Fund 40000 Expenditures Total	<u>452.83</u>	<u>4,336.61</u>
	Subprogram Expenditures	<u>452.83</u>	<u>4,336.61</u>
	Program Revenues	<u>2.12</u>	<u>12,122.75</u>
	Program Expenditures	<u>34,586.61</u>	<u>1,167,660.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	117.70
	521200 COM EXPENSE - VOICE/DATA	1.74	578.30
	521400 DATA PROCESSING EXPENSE	1.20	2,222.40
	521500 PUBLICATION & PRINT EXP	.37	817.14
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		998.00
	524600 RENT EXPENSE-BUILDINGS	210.10	2,273.16
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE		460.16
	532100 NON-CAPITALIZED EQUIP PU		366.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,851.27
	534600 ED & RECREATIONAL SUP EX		752.88
	534900 MISCELLANEOUS SUP EXP		7,905.15
	534901 WORKING/CONFERENCE MEALS		480.00
	539100 INDIRECT COST ALLOWANCE	1,117.85	8,944.78
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.83
	555100 DATA PROC SOFTW LIC FEE		179.65
	559100 OTHER OPERATING EXP		150.14
	Major Account 520000 Total	1,342.38	30,617.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.59	2,408.78
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	5.10	384.80
	574500 PERSONAL VEHICLE MILEAGE	432.07	1,498.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,112.03
	575100 MISC TRAVEL EXPENSE	114.50	247.68
	Fund 40000 Total	1,303.26	9,681.48
	Fund 40000 Expenditures Total	1,342.38	30,617.27
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		480.00-
	Major Account 800000 Total		480.00-
	Fund 40000 Expenditures Total		480.00-
	Subprogram Expenditures	2,645.64	40,298.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	34,326.95
	515200 FICA EXPENSE	249.39	2,603.06
	516500 WORKERS COMP PREMIUMS	29.27	315.34
	Major Account 510000 Total	3,568.66	37,245.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	750.45
	521200 COM EXPENSE - VOICE/DATA	51.50	1,168.38
	521400 DATA PROCESSING EXPENSE		3,256.44
	521500 PUBLICATION & PRINT EXP	14.18	3,709.78
	522100 DUES & SUBSCRIPTION EXP		1,722.22
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	386.31	3,345.06
	524700 RENT EXP-OTHER REAL PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		711.02
	534600 ED & RECREATIONAL SUP EX		1,700.80
	534900 MISCELLANEOUS SUP EXP		11,314.51
	539100 INDIRECT COST ALLOWANCE	1,208.04	15,538.30
	547100 EDUCATIONAL SERVICES		76,951.18
	547101 EDUCATIONAL SERVICES>25000	23,136.75	43,954.12
	554900 OTHER CONTRACTUAL SERVICES		2,580.00
	559100 OTHER OPERATING EXP		80.43
	Major Account 520000 Total	24,811.11	167,006.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.00	1,208.82
	571600 MEALS-NOT TRAVEL STATUS		15.00
	573100 STATE-OWNED TRANSPORT	110.41	2,115.86
	574500 PERSONAL VEHICLE MILEAGE		65.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	782.72	2,157.45
	575100 MISC TRAVEL EXPENSE		20.96
	Fund 40000 Total	1,190.13	5,583.64
	Fund 40000 Expenditures Total	28,379.77	204,252.04
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.69-
	Major Account 800000 Total		1.69-
	Fund 40000 Expenditures Total		1.69-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		27,492.88-
	Major Account 460000 Total		27,492.88-
	Fund 41340 Revenue Total		27,492.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.24
	531100 OFFICE SUPPLIES EXPENSE		6.90
	534600 ED & RECREATIONAL SUP EX		2,005.36
	539100 INDIRECT COST ALLOWANCE	12.99	1,589.14
	547100 EDUCATIONAL SERVICES		14,841.43
	547101 EDUCATIONAL SERVICES>25000	2,318.79	7,018.10
	554900 OTHER CONTRACTUAL SERVICES		157.50
	Fund 41340 Expenditures Total	2,331.78	25,662.67
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.28-	55.28-
	Major Account 800000 Total	55.28-	55.28-
	Fund 41340 Expenditures Total	55.28-	55.28-
	Subprogram Revenues		27,492.88-
	Subprogram Expenditures	31,901.68	235,498.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	181.62
	521200 COM EXPENSE - VOICE/DATA	13.18	1,073.37
	521400 DATA PROCESSING EXPENSE	15.50	2,839.76
	521500 PUBLICATION & PRINT EXP	7.07	6,055.94
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	374.70	3,591.37
	531100 OFFICE SUPPLIES EXPENSE		1,557.30
	532100 NON-CAPITALIZED EQUIP PU	208.00	208.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		345.00
	534600 ED & RECREATIONAL SUP EX		1,213.73
	534900 MISCELLANEOUS SUP EXP		9,886.14
	539100 INDIRECT COST ALLOWANCE	1,199.72	20,010.08
	543100 IT CONSULTING-APPLICATIONS		894.37
	543101 IT CONSULTING-APPL>25000	212.25	1,604.89
	547100 EDUCATIONAL SERVICES		32,463.00
	547101 EDUCATIONAL SERVICES>25000		131.08
	555100 DATA PROC SOFTW LIC FEE		179.64
	559100 OTHER OPERATING EXP		180.53
	Major Account 520000 Total	2,033.44	104,690.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.17
	571600 MEALS-NOT TRAVEL STATUS		23.70
	574500 PERSONAL VEHICLE MILEAGE		2,545.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.73
	575100 MISC TRAVEL EXPENSE		17.47
	Fund 40000 Total		3,277.90
	Fund 40000 Expenditures Total	2,033.44	104,690.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.76-	64.68-
	Major Account 800000 Total	8.76-	64.68-
	Fund 40000 Expenditures Total	8.76-	64.68-
	Subprogram Expenditures	2,033.44	107,968.72

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.97	21.55
	521400 DATA PROCESSING EXPENSE	2.70	573.39
	521500 PUBLICATION & PRINT EXP		261.28
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	64.19	495.87
	534900 MISCELLANEOUS SUP EXP		1,584.18
	539100 INDIRECT COST ALLOWANCE	270.20	2,406.19
	543100 IT CONSULTING-APPLICATIONS		467.77
	543101 IT CONSULTING-APPL>25000	103.05	1,099.60
	559100 OTHER OPERATING EXP		53.62
	Major Account 520000 Total	<u>442.11</u>	<u>7,038.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.83
	572100 COMMERCIAL TRANSPORTATIO		903.29
	573100 STATE-OWNED TRANSPORT	62.96	62.96
	574500 PERSONAL VEHICLE MILEAGE		432.86
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	<u>62.96</u>	<u>2,827.44</u>
	Fund 40000 Expenditures Total	<u>505.07</u>	<u>9,865.89</u>
	Subprogram Expenditures	<u>505.07</u>	<u>9,865.89</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		508.86
	521400 DATA PROCESSING EXPENSE		808.25
	521500 PUBLICATION & PRINT EXP	197.50	197.50
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS	209.05	2,269.79
	531100 OFFICE SUPPLIES EXPENSE		91.50
	532100 NON-CAPITALIZED EQUIP PU		326.50
	534600 ED & RECREATIONAL SUP EX		321,638.30
	534900 MISCELLANEOUS SUP EXP		118.36
	539100 INDIRECT COST ALLOWANCE	2,248.82	57,856.64
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	1,086,195.82	3,037,340.16
	547100 EDUCATIONAL SERVICES		20,970.00
	547101 EDUCATIONAL SERVICES>25000		11,100.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		110,000.00
	Major Account 520000 Total	1,088,851.19	3,635,850.86
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		631.36
	Major Account 570000 Total		631.36
	Fund 40000 Expenditures Total	1,088,851.19	3,636,482.22
	Subprogram Expenditures	1,088,851.19	3,636,482.22

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.28	507.70
	Major Account 520000 Total	12.28	507.70
	Fund 40000 Expenditures Total	12.28	507.70
	Subprogram Expenditures	12.28	507.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	555.00
	531100 OFFICE SUPPLIES EXPENSE		8.00
	539100 INDIRECT COST ALLOWANCE	36.16	149.84
	Major Account 520000 Total	<u>161.16</u>	<u>712.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.06
	574500 PERSONAL VEHICLE MILEAGE		20.44
	575100 MISC TRAVEL EXPENSE		14.60
	Fund 40000 Total	<u> </u>	<u>122.10</u>
	Fund 40000 Expenditures Total	<u>161.16</u>	<u>712.84</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.62-	6.62-
	Major Account 800000 Total	<u>6.62-</u>	<u>6.62-</u>
	Fund 40000 Expenditures Total	<u>6.62-</u>	<u>6.62-</u>
	Subprogram Expenditures	<u>161.16</u>	<u>834.94</u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.90	113.38
	521200 COM EXPENSE - VOICE/DATA	7.76	2,210.71
	521400 DATA PROCESSING EXPENSE	86.45	7,031.21
	521500 PUBLICATION & PRINT EXP	24.09	691.12
	522100 DUES & SUBSCRIPTION EXP		1,874.00
	522200 CONFERENCE REGISTRATION		3,027.00
	524600 RENT EXPENSE-BUILDINGS	1,046.74	8,280.53
	524700 RENT EXP-OTHER REAL PROP	175.00	500.00
	527400 REP & MAINT-DATA PROC		425.92
	531100 OFFICE SUPPLIES EXPENSE	118.00	2,620.47
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,196.54
	534600 ED & RECREATIONAL SUP EX		276.50
	534900 MISCELLANEOUS SUP EXP		15,545.91
	539100 INDIRECT COST ALLOWANCE	3,003.82	37,061.02
	543100 IT CONSULTING-APPLICATIONS		11,496.63
	543101 IT CONSULTING-APPL>25000	6,076.14	32,805.71
	554900 OTHER CONTRACTUAL SERVICES		3,083.75
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP	42.33	1,362.06
	Major Account 520000 Total	10,600.23	131,961.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.33	5,772.02
	571600 MEALS-NOT TRAVEL STATUS	400.08	1,104.29
	572100 COMMERCIAL TRANSPORTATIO		773.12
	573100 STATE-OWNED TRANSPORT		806.51
	574500 PERSONAL VEHICLE MILEAGE	2,547.98	8,772.65
	575100 MISC TRAVEL EXPENSE	126.44	613.97
	Fund 40000 Total	4,007.83	17,842.56
	Fund 40000 Expenditures Total	10,600.23	131,961.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	69.55-	86.16-
	Major Account 800000 Total	69.55-	86.16-
	Fund 40000 Expenditures Total	69.55-	86.16-
	Subprogram Expenditures	14,608.06	149,804.31

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.19
	521400 DATA PROCESSING EXPENSE		1,197.00
	521500 PUBLICATION & PRINT EXP		486.41
	522200 CONFERENCE REGISTRATION		571.00
	524600 RENT EXPENSE-BUILDINGS	90.63	1,040.84
	524700 RENT EXP-OTHER REAL PROP		125.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,362.27
	534900 MISCELLANEOUS SUP EXP		5,550.14
	539100 INDIRECT COST ALLOWANCE	854.21	10,916.84
	547100 EDUCATIONAL SERVICES		30,635.00
	547101 EDUCATIONAL SERVICES>25000		24,889.40
	559100 OTHER OPERATING EXP		160.86
	Major Account 520000 Total	<u>944.84</u>	<u>76,961.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.26	1,575.10
	571600 MEALS-NOT TRAVEL STATUS		19.52
	572100 COMMERCIAL TRANSPORTATIO		968.55
	574500 PERSONAL VEHICLE MILEAGE	524.80	1,329.24
	575100 MISC TRAVEL EXPENSE	3.60	245.61
	Major Account 570000 Total	<u>573.66</u>	<u>4,138.02</u>
	Fund 40000 Expenditures Total	<u>1,518.50</u>	<u>81,099.97</u>
	Subprogram Expenditures	<u>1,518.50</u>	<u>81,099.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.76
	521400 DATA PROCESSING EXPENSE		841.00
	522100 DUES & SUBSCRIPTION EXP		64,500.00
	524600 RENT EXPENSE-BUILDINGS	51.20	634.39
	524700 RENT EXP-OTHER REAL PROP		710.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	531100 OFFICE SUPPLIES EXPENSE		132.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		54.18
	534900 MISCELLANEOUS SUP EXP		1,611.66
	539100 INDIRECT COST ALLOWANCE	433.51	17,268.37
	543100 IT CONSULTING-APPLICATIONS	599.00	14,325.37
	543101 IT CONSULTING-APPL>25000		2,076.95
	547100 EDUCATIONAL SERVICES		104,170.44
	547101 EDUCATIONAL SERVICES>25000		23,453.48
	554900 OTHER CONTRACTUAL SERVICES		451.45
	559100 OTHER OPERATING EXP		53.62
	Major Account 520000 Total	1,083.71	231,190.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		537.08
	574500 PERSONAL VEHICLE MILEAGE	374.40	374.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,789.15
	575100 MISC TRAVEL EXPENSE		630.00
	Fund 40000 Total	374.40	12,330.63
	Fund 40000 Expenditures Total	1,083.71	231,190.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.48-
	Major Account 800000 Total		.48-
	Fund 40000 Expenditures Total		.48-
	Subprogram Expenditures	1,458.11	243,521.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		8,560.36
	Major Account 510000 Total		8,560.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.01	8,310.09
	521200 COM EXPENSE - VOICE/DATA	1,240.60	10,135.81
	521400 DATA PROCESSING EXPENSE	407.91	13,062.21
	521500 PUBLICATION & PRINT EXP	729.80	40,643.74
	522100 DUES & SUBSCRIPTION EXP	420.00	1,887.75
	522200 CONFERENCE REGISTRATION	840.64	10,091.64
	524600 RENT EXPENSE-BUILDINGS	2,526.56	23,441.80
	524700 RENT EXP-OTHER REAL PROP		5,780.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527400 REP & MAINT-DATA PROC		1,064.80
	531100 OFFICE SUPPLIES EXPENSE		7,439.03
	532100 NON-CAPITALIZED EQUIP PU	416.00	4,108.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,817.00	13,689.35
	532200 PERSONAL COMPUTING EQUIPMENT	40.80	40.80
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX		6,577.25
	534900 MISCELLANEOUS SUP EXP		16,309.35
	539100 INDIRECT COST ALLOWANCE	15,090.73	152,272.00
	541100 ACCTG & AUDITING SERVICES	20,964.30	56,824.30
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	542100 SOS TEMP SERV - PERSONNEL		469.01
	543100 IT CONSULTING-APPLICATIONS		33,800.00
	543101 IT CONSULTING-APPL>25000	33,320.00	78,720.00
	547100 EDUCATIONAL SERVICES	2,834.55	79,915.82
	547101 EDUCATIONAL SERVICES>25000		36,737.62
	554900 OTHER CONTRACTUAL SERVICES		31,860.00
	555100 DATA PROC SOFTW LIC FEE		717.47
	555200 SOFTWARE - NEW PURCHASES		291.00
	559100 OTHER OPERATING EXP	19.89	742.89
	Major Account 520000 Total	83,634.79	660,613.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.81	28,514.51
	572100 COMMERCIAL TRANSPORTATIO	1,059.40	12,851.23
	573100 STATE-OWNED TRANSPORT	1,192.81	18,239.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	368.06	11,303.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,500.00	24,477.08
	575100 MISC TRAVEL EXPENSE	23.39	2,011.10
	Fund 40000 Total	<u>23,195.47</u>	<u>97,396.05</u>
	Fund 40000 Expenditures Total	83,634.79	669,173.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.73-	173.04-
	Major Account 800000 Total	<u>4.73-</u>	<u>173.04-</u>
	Fund 40000 Expenditures Total	4.73-	173.04-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.38-	9,857.06-
	Major Account 480000 Total	<u>1,236.38-</u>	<u>9,857.06-</u>
	Fund 41480 Revenue Total	<u>1,236.38-</u>	<u>9,857.06-</u>
	Subprogram Revenues	<u>1,236.38-</u>	<u>9,857.06-</u>
	Subprogram Expenditures	<u>106,830.26</u>	<u>766,569.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.67
	521200 COM EXPENSE - VOICE/DATA		2.41
	521400 DATA PROCESSING EXPENSE		16.81
	521500 PUBLICATION & PRINT EXP	.51	12.32
	524600 RENT EXPENSE-BUILDINGS	24.17	204.31
	531100 OFFICE SUPPLIES EXPENSE		2.19
	534900 MISCELLANEOUS SUP EXP		792.09
	539100 INDIRECT COST ALLOWANCE	56.36	2,455.35
	547100 EDUCATIONAL SERVICES		20,620.00
	559100 OTHER OPERATING EXP		26.81
	Major Account 520000 Total	<u>81.04</u>	<u>24,147.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.22
	572100 COMMERCIAL TRANSPORTATIO		29.47
	573100 STATE-OWNED TRANSPORT		246.98
	574500 PERSONAL VEHICLE MILEAGE		66.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		777.65
	575100 MISC TRAVEL EXPENSE		76.53
	Major Account 570000 Total		<u>1,908.01</u>
	Fund 40000 Expenditures Total	<u>81.04</u>	<u>26,055.97</u>
	Subprogram Expenditures	<u>81.04</u>	<u>26,055.97</u>
	Program Revenues	<u>1,236.38</u>	<u>37,349.94</u>
	Program Expenditures	<u>1,250,606.43</u>	<u>5,298,507.69</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.90	21.47
	524600 RENT EXPENSE-BUILDINGS	15,073.08	111,659.14
	524900 RENT EXP-DEPR SURCHARGE	6,244.45	46,166.03
	Major Account 520000 Total	<u>21,328.43</u>	<u>157,846.64</u>
	Fund 10000 Expenditures Total	<u>21,328.43</u>	<u>157,846.64</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	1,586.00
	Major Account 520000 Total	<u>26.00</u>	<u>1,586.00</u>
	Fund 41340 Expenditures Total	<u>26.00</u>	<u>1,586.00</u>
	Subprogram Expenditures	<u>21,354.43</u>	<u>159,432.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.19	.19
	524600 RENT EXPENSE-BUILDINGS	4,462.34	34,200.80
	524900 RENT EXP-DEPR SURCHARGE	1,829.49	14,021.77
	Major Account 520000 Total	<u>6,292.02</u>	<u>48,222.76</u>
	Fund 41340 Expenditures Total	<u>6,292.02</u>	<u>48,222.76</u>
	Subprogram Expenditures	<u><u>6,292.02</u></u>	<u><u>48,222.76</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.09	.09
	524600 RENT EXPENSE-BUILDINGS	1,209.42	9,113.11
	524900 RENT EXP-DEPR SURCHARGE	495.85	3,736.28
	Major Account 520000 Total	<u>1,705.36</u>	<u>12,849.48</u>
	Fund 41340 Expenditures Total	<u>1,705.36</u>	<u>12,849.48</u>
	Subprogram Expenditures	<u><u>1,705.36</u></u>	<u><u>12,849.48</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total		5,812.00
	Fund 10000 Expenditures Total		5,812.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	40,489.84	42,786.57
	Major Account 510000 Total	40,489.84	42,786.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		87,586.77
	524900 RENT EXP-DEPR SURCHARGE	51,923.59	139,251.84
	531100 OFFICE SUPPLIES EXPENSE	14,555.97	17,112.90
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP		278,104.00
	Major Account 520000 Total	66,479.56	588,935.56
	Fund 41340 Expenditures Total	106,969.40	631,722.13
	Subprogram Expenditures	106,969.40	637,534.13
	Program Expenditures	136,321.21	858,039.01

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As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.35-
	Major Account 480000 Total		34.35-
	Fund 10000 Revenue Total		34.35-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,550.14	1,550.14
	Major Account 510000 Total	1,550.14	1,550.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,950.52	4,770.36
	521200 COM EXPENSE - VOICE/DATA	279.55	2,106.35
	521400 DATA PROCESSING EXPENSE	3.10	4,112.50
	521500 PUBLICATION & PRINT EXP	39.91	1,654.57
	522100 DUES & SUBSCRIPTION EXP	17.00	502.00
	522200 CONFERENCE REGISTRATION		494.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		2,223.37
	534600 ED & RECREATIONAL SUP EX		258.00
	541500 LEGAL SERVICES EXPENSE	110.00	230.00
	542100 SOS TEMP SERV - PERSONNEL		1,744.16
	559100 OTHER OPERATING EXP	101.27	989.64
	Major Account 520000 Total	2,501.35	19,209.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,075.88
	573100 STATE-OWNED TRANSPORT		385.13
	574500 PERSONAL VEHICLE MILEAGE		416.29
	575100 MISC TRAVEL EXPENSE		94.09
	Major Account 570000 Total		2,971.39
	Fund 10000 Expenditures Total	4,051.49	23,731.48
	Subprogram Revenues		34.35-
	Subprogram Expenditures	4,051.49	23,731.48

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.79-
	Major Account 480000 Total		2.79-
	Fund 10000 Revenue Total		2.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.22
	521200 COM EXPENSE - VOICE/DATA	453.48	1,422.41
	521400 DATA PROCESSING EXPENSE	7.14	2,660.26
	521500 PUBLICATION & PRINT EXP	50.95	416.20
	531100 OFFICE SUPPLIES EXPENSE		329.16
	532100 NON-CAPITALIZED EQUIP PU		396.85
	534900 MISCELLANEOUS SUP EXP		563.00
	554900 OTHER CONTRACTUAL SERVICES		740.10
	559100 OTHER OPERATING EXP	7.14	1,088.17
	Major Account 520000 Total	518.71	7,634.37
	Fund 41340 Expenditures Total	518.71	7,634.37
	Subprogram Revenues		2.79-
	Subprogram Expenditures	518.71	7,634.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.03-
	Major Account 480000 Total		79.03-
	Fund 41340 Revenue Total		79.03-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,436.06
	Major Account 510000 Total		3,436.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521200 COM EXPENSE - VOICE/DATA	259.41	1,051.95
	521400 DATA PROCESSING EXPENSE		4,927.00
	521500 PUBLICATION & PRINT EXP	35.46	786.64
	522100 DUES & SUBSCRIPTION EXP		748.26
	522200 CONFERENCE REGISTRATION	260.00	7,631.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.45
	531200 IT SUPPLIES		267.34
	534600 ED & RECREATIONAL SUP EX		86.00
	534900 MISCELLANEOUS SUP EXP		1,314.37
	559100 OTHER OPERATING EXP	2.55	136.59
	Major Account 520000 Total	557.42	18,412.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,907.43
	572100 COMMERCIAL TRANSPORTATIO		3,186.05
	573100 STATE-OWNED TRANSPORT		661.26
	574500 PERSONAL VEHICLE MILEAGE		32.44
	575100 MISC TRAVEL EXPENSE		246.77
	Major Account 570000 Total		9,033.95
	Fund 41340 Expenditures Total	557.42	30,882.15
	Subprogram Revenues		79.03-
	Subprogram Expenditures	557.42	30,882.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.40	1,163.21
	521400 DATA PROCESSING EXPENSE		5,661.50
	524600 RENT EXPENSE-BUILDINGS	986.35	7,024.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
	Major Account 520000 Total	1,278.75	14,120.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,963.41
	572100 COMMERCIAL TRANSPORTATIO		141.00
	573100 STATE-OWNED TRANSPORT		1,309.34
	575100 MISC TRAVEL EXPENSE		107.51
	Major Account 570000 Total		3,521.26
	Fund 40000 Expenditures Total	1,278.75	17,642.00
	Subprogram Expenditures	1,278.75	17,642.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.69	6,808.36
	521200 COM EXPENSE - VOICE/DATA	199.66	731.39
	521400 DATA PROCESSING EXPENSE		2,658.50
	521500 PUBLICATION & PRINT EXP	18.29	91.42
	522200 CONFERENCE REGISTRATION		101.00
	531100 OFFICE SUPPLIES EXPENSE		1,293.67
	532100 NON-CAPITALIZED EQUIP PU		424.52
	534900 MISCELLANEOUS SUP EXP		9.25
	559100 OTHER OPERATING EXP	145.18	1,280.29
	Major Account 520000 Total	<u>944.82</u>	<u>13,398.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.31-
	Major Account 570000 Total		<u>229.31-</u>
	Fund 41340 Expenditures Total	<u>944.82</u>	<u>13,169.09</u>
	Subprogram Expenditures	<u>944.82</u>	<u>13,169.09</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,701.10-	15,801.72-
	Major Account 490000 Total	1,701.10-	15,801.72-
	Fund 10000 Revenue Total	1,701.10-	15,801.72-
	Subprogram Revenues	1,701.10-	15,801.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		124.46-
	Major Account 460000 Total		124.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	856.78-	6,987.30-
	Major Account 470000 Total	856.78-	6,987.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.73-	173.00-
	Major Account 480000 Total	26.73-	173.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,235.03-
	Major Account 490000 Total		1,235.03-
	Fund 51321 Revenue Total	883.51-	8,519.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,599.32
	531100 OFFICE SUPPLIES EXPENSE		2,604.98
	Major Account 520000 Total		7,204.30
	Fund 51321 Expenditures Total		7,204.30
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,235.03
	Major Account 490000 Total		1,235.03
	Fund 51325 Revenue Total		1,235.03
	Subprogram Revenues	883.51-	7,284.76-
	Subprogram Expenditures		7,204.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	242,537.96-	2,455,310.20-
	Major Account 460000 Total	242,537.96-	2,455,310.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,817.44-	141,776.59-
	Major Account 480000 Total	16,817.44-	141,776.59-
	Fund 41340 Revenue Total	259,355.40-	2,597,086.79-
	Subprogram Revenues	259,355.40-	2,597,086.79-
	Program Revenues	261,940.01-	2,620,289.44-
	Program Expenditures	7,351.19	100,263.39

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,647.61-	105,306.57-
	Major Account 470000 Total	14,647.61-	105,306.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.04-	7,835.84-
	Major Account 480000 Total	987.04-	7,835.84-
	Fund 21310 Revenue Total	15,634.65-	113,142.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.58	51,224.74
	512100 VACATION LEAVE EXPENSE	88.94	3,504.33
	512200 SICK LEAVE EXPENSE	71.15	3,949.04
	512300 HOLIDAY LEAVE EXPENSE		2,988.49
	515100 RETIREMENT PLANS EXPENSE	461.76	4,617.60
	515200 FICA EXPENSE	471.75	4,458.80
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	516500 WORKERS COMP PREMIUMS	54.87	552.45
	Major Account 510000 Total	8,239.85	82,039.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.07	529.47
	521200 COM EXPENSE - VOICE/DATA	47.41	356.68
	521400 DATA PROCESSING EXPENSE	7.14	728.54
	521500 PUBLICATION & PRINT EXP	260.95	1,031.60
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	1,710.00	2,180.00
	524600 RENT EXPENSE-BUILDINGS	371.97	2,944.50
	524900 RENT EXP-DEPR SURCHARGE	152.50	1,207.21
	531100 OFFICE SUPPLIES EXPENSE		842.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541400 HRMS ASSESSMENT		78.00
	541500 LEGAL SERVICES EXPENSE	639.75	7,756.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	3,271.79	20,227.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.65	2,379.56
	571600 MEALS-NOT TRAVEL STATUS	146.58	385.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		458.70
	574500 PERSONAL VEHICLE MILEAGE	1,695.06	5,129.85
	575100 MISC TRAVEL EXPENSE	163.74	566.26
	Major Account 570000 Total	<u>2,213.03</u>	<u>8,919.66</u>
	Fund 21310 Expenditures Total	<u>13,724.67</u>	<u>111,187.47</u>
	Subprogram Revenues	<u>15,634.65-</u>	<u>113,142.41-</u>
	Subprogram Expenditures	<u>13,724.67</u>	<u>111,187.47</u>
	Program Revenues	<u>15,634.65-</u>	<u>113,142.41-</u>
	Program Expenditures	<u>13,724.67</u>	<u>111,187.47</u>
	Agency Revenues	<u>644,336.85-</u>	<u>4,296,259.99-</u>
	Agency Expenditures	<u>154,664,846.17</u>	<u>1,318,196,421.19</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,234.14	23,192.12
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,576.14	35,761.40
	Major Account 510000 Total	<u>39,405.08</u>	<u>394,901.52</u>
	Fund 10000 Expenditures Total	<u>39,405.08</u>	<u>394,901.52</u>
	Subprogram Expenditures	<u>39,405.08</u>	<u>394,901.52</u>
	Program Expenditures	<u>39,405.08</u>	<u>394,901.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total		1,205.64-
	Fund 10000 Revenue Total		1,205.64-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	172.76	1,512.04
	Major Account 510000 Total	172.76	1,512.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.02-	
	522200 CONFERENCE REGISTRATION		3,250.00
	522900 EMPLOYEE PARKING EXP	83.75	
	531100 OFFICE SUPPLIES EXPENSE	28.75-	
	Major Account 520000 Total	24.98	3,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.55	9,293.28
	571900 MEALS-ONE DAY TRAVEL	20.22	20.22
	572100 COMMERCIAL TRANSPORTATIO		4,918.05
	574500 PERSONAL VEHICLE MILEAGE	469.26	4,622.58
	574501 COMMUTER MILEAGE	3,019.68	28,559.06
	575100 MISC TRAVEL EXPENSE	2.75	111.00
	Major Account 570000 Total	3,766.46	47,524.19
	Fund 10000 Expenditures Total	3,964.20	52,286.23
	Subprogram Revenues		1,205.64-
	Subprogram Expenditures	3,964.20	52,286.23
	Program Revenues		1,205.64-
	Program Expenditures	3,964.20	52,286.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,511.14-	3,561.92-
	476140 MODULAR HOUSING SEALS	9,773.90-	99,412.84-
	Major Account 470000 Total	11,285.04-	102,974.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.36-	11,289.46-
	484500 REIMB NON-GOVT SOURCES		49.52-
	486500 MISCELLANEOUS ADJUSTMENT	486.67-	486.67-
	Major Account 480000 Total	1,773.03-	11,825.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenue Total	13,058.07-	114,968.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.57	59,337.63
	511800 COMPENSATORY TIME PAID	2.13	23.18
	512100 VACATION LEAVE EXPENSE	847.08	6,657.54
	512200 SICK LEAVE EXPENSE	4,575.19	12,421.15
	512300 HOLIDAY LEAVE EXPENSE		4,203.84
	512600 CIVIL LEAVE EXPENSE	281.81	281.81
	512800 ADMINISTRATIVE LEAVE EXP		195.27
	515100 RETIREMENT PLANS EXPENSE	813.18	6,224.22
	515200 FICA EXPENSE	759.86	5,734.99
	515400 LIFE & ACCIDENT INS EXP	1.96	15.73
	515500 HEALTH INSURANCE EXPENSE	2,566.56	20,610.74
	516300 EMPLOYEE ASSISTANCE PRO		30.69
	516500 WORKERS COMP PREMIUMS		1,062.00
	Major Account 510000 Total	15,001.34	116,798.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.36	1,104.47
	521200 COM EXPENSE - VOICE/DATA	189.46	1,874.34
	521300 FREIGHT EXPENSE		47.70
	521400 DATA PROCESSING EXPENSE	59.02	875.42
	521500 PUBLICATION & PRINT EXP		374.98
	522100 DUES & SUBSCRIPTION EXP	71.17	811.20
	524600 RENT EXPENSE-BUILDINGS	1,176.84	11,441.92
	527100 REP & MAINT-OFFICE EQUIP		24.08
	531100 OFFICE SUPPLIES EXPENSE	45.03	571.09
	532100 NON-CAPITALIZED EQUIP PU		464.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		98.67
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		973.10
	541400 HRMS ASSESSMENT		101.55
	542100 SOS TEMP SERV - PERSONNEL	39.96	39.96
	554900 OTHER CONTRACTUAL SERVICES	3,403.06	12,843.73
	554901 ENGINEERING CONTRACTUAL SRVS		9,410.00
	556100 INSURANCE EXPENSE		12.17
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	5,064.90	41,217.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,934.58
	Major Account 570000 Total		4,934.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.11
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total		237.66
	Fund 21450 Expenditures Total	20,066.24	163,188.38
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenue Total		12,000.00-
	Subprogram Revenues	13,058.07-	126,968.51-
	Subprogram Expenditures	20,066.24	163,188.38

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	341.50-	3,795.50-
	Major Account 460000 Total	341.50-	3,795.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		53,000.00-
	Major Account 470000 Total		53,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.12-
	Major Account 480000 Total		.12-
	Fund 21450 Revenue Total	341.50-	56,795.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.01	37,100.13
	511800 COMPENSATORY TIME PAID	2.13	19.24
	512100 VACATION LEAVE EXPENSE	703.86	4,414.82
	512200 SICK LEAVE EXPENSE	58.85	5,334.26
	512300 HOLIDAY LEAVE EXPENSE		2,240.81
	512600 CIVIL LEAVE EXPENSE	236.90	236.90
	512800 ADMINISTRATIVE LEAVE EXP		101.39
	515100 RETIREMENT PLANS EXPENSE	278.38	3,702.79
	515200 FICA EXPENSE	262.98	3,454.78
	515400 LIFE & ACCIDENT INS EXP	.53	7.58
	515500 HEALTH INSURANCE EXPENSE	631.42	9,577.20
	516300 EMPLOYEE ASSISTANCE PRO		10.06
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	4,891.06	67,113.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	282.63
	521200 COM EXPENSE - VOICE/DATA	52.56	519.97
	521300 FREIGHT EXPENSE		15.61
	521400 DATA PROCESSING EXPENSE	19.35	284.25
	521500 PUBLICATION & PRINT EXP		64.27
	522100 DUES & SUBSCRIPTION EXP	23.34	229.48
	524600 RENT EXPENSE-BUILDINGS	388.74	3,843.22
	527100 REP & MAINT-OFFICE EQUIP		7.90
	531100 OFFICE SUPPLIES EXPENSE	14.77	90.20
	532100 NON-CAPITALIZED EQUIP PU		151.88
	533100 HOUSEHOLD & INSTIT EXP		98.67
	541100 ACCTG & AUDITING SERVICES		318.07
	541400 HRMS ASSESSMENT		87.37

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13.10	13.10
	554900 OTHER CONTRACTUAL SERVICES	366.94	1,288.27
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00	5,688.44
	556100 INSURANCE EXPENSE		3.99
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	2,650.96	13,033.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		769.62
	Major Account 570000 Total		769.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.11
	Major Account 580000 Total		66.11
	Fund 21450 Expenditures Total	7,542.02	80,982.69
	Subprogram Revenues	341.50-	56,795.62-
	Subprogram Expenditures	7,542.02	80,982.69

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	250.00-	18,250.00-
	471141 REC VEHICLES PLAN REVIEW	675.00-	12,351.50-
	476142 REC VEHICLES SEALS	4,120.00-	29,465.00-
	Major Account 470000 Total	5,045.00-	60,066.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485101 REC VEHICLES PENALTY		2,750.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,810.00-	1,810.00-
	Major Account 480000 Total	1,810.00-	4,640.00-
	Fund 21450 Revenue Total	6,855.00-	64,706.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.08	39,975.61
	511800 COMPENSATORY TIME PAID		13.20
	512100 VACATION LEAVE EXPENSE	479.03	5,320.20
	512200 SICK LEAVE EXPENSE	185.83	4,692.50
	512300 HOLIDAY LEAVE EXPENSE		2,342.57
	512600 CIVIL LEAVE EXPENSE	159.90	159.90
	512800 ADMINISTRATIVE LEAVE EXP		169.51
	515100 RETIREMENT PLANS EXPENSE	344.81	3,944.19
	515200 FICA EXPENSE	308.41	3,553.18
	515400 LIFE & ACCIDENT INS EXP	.91	10.12
	515500 HEALTH INSURANCE EXPENSE	1,238.34	13,639.29
	516300 EMPLOYEE ASSISTANCE PRO		14.80
	516500 WORKERS COMP PREMIUMS		626.00
	Major Account 510000 Total	6,497.31	74,461.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.34	1,106.80
	521200 COM EXPENSE - VOICE/DATA	77.32	764.85
	521300 FREIGHT EXPENSE		23.42
	521400 DATA PROCESSING EXPENSE	28.42	418.03
	521500 PUBLICATION & PRINT EXP		444.73
	522100 DUES & SUBSCRIPTION EXP	34.27	337.14
	524600 RENT EXPENSE-BUILDINGS	591.90	5,744.79
	527100 REP & MAINT-OFFICE EQUIP		11.58
	531100 OFFICE SUPPLIES EXPENSE	21.70	132.85
	532100 NON-CAPITALIZED EQUIP PU		227.83
	533100 HOUSEHOLD & INSTIT EXP		98.66
	534600 ED & RECREATIONAL SUP EX		90.60

Secure Version - Prior Month

As of April 30, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		467.30
	541400 HRMS ASSESSMENT		59.72
	542100 SOS TEMP SERV - PERSONNEL	19.27	19.27
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	686.00	18,901.75
	556100 INSURANCE EXPENSE		5.87
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	1,518.22	28,928.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE		1,846.34
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total		2,158.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.11
	Major Account 580000 Total		66.11
	Fund 21450 Expenditures Total	8,015.53	105,614.04
	Subprogram Revenues	6,855.00	64,706.50
	Subprogram Expenditures	8,015.53	105,614.04
	Program Revenues	20,254.57	248,470.63
	Program Expenditures	35,623.79	349,785.11

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	721.25	4,910.73
	Major Account 520000 Total	721.25	4,910.73
	Fund 10000 Expenditures Total	721.25	4,910.73
	Subprogram Expenditures	721.25	4,910.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		10,935.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS		40.00-
	474102 GRAIN DEALER LICENSE		8,860.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,400.00-
	474104 WRHS LICENSE FEES		67,904.00-
	474105 WRHS INCREASED STORAGE		2,176.00-
	474106 EMER STORAGE APP FEE		1,680.00-
	Major Account 470000 Total	80.00-	93,045.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.20-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total		8.20-
	Fund 10000 Revenue Total	80.00-	93,053.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,190.07	294,173.72
	511800 COMPENSATORY TIME PAID	859.58	5,728.88
	512100 VACATION LEAVE EXPENSE	971.82	33,922.01
	512200 SICK LEAVE EXPENSE	1,996.67	25,761.46
	512300 HOLIDAY LEAVE EXPENSE		17,519.12
	512500 FUNERAL LEAVE EXPENSE	222.10	651.07
	512600 CIVIL LEAVE EXPENSE	15.41	15.41
	512800 ADMINISTRATIVE LEAVE EXP		1,201.91
	515100 RETIREMENT PLANS EXPENSE	2,864.61	28,377.29
	515200 FICA EXPENSE	2,694.13	26,704.93
	515400 LIFE & ACCIDENT INS EXP	7.45	69.94
	515500 HEALTH INSURANCE EXPENSE	7,654.21	73,198.62
	516300 EMPLOYEE ASSISTANCE PRO		108.47
	516500 WORKERS COMP PREMIUMS		5,406.00
	Major Account 510000 Total	51,476.05	512,838.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.73	2,570.82
	521200 COM EXPENSE - VOICE/DATA	575.17	6,689.94
	521400 DATA PROCESSING EXPENSE	208.60	3,346.67
	521500 PUBLICATION & PRINT EXP		1,673.81
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	251.54	2,883.24
	522200 CONFERENCE REGISTRATION		248.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,413.46	24,036.29
	527100 REP & MAINT-OFFICE EQUIP		85.09
	527200 REP & MAINT-MOTOR VEHICL	102.93	2,676.35
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	605.41	4,824.42
	538100 VEHICLE & EQUIP SUP EXP	709.50	7,837.03
	541100 ACCTG & AUDITING SERVICES		3,433.49
	541400 HRMS ASSESSMENT		516.97
	542100 SOS TEMP SERV - PERSONNEL	141.29	141.29
	548700 REFUSE/RECYCLING		103.75
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE		4,094.86
	559100 OTHER OPERATING EXP		744.66
	Major Account 520000 Total	5,279.63	66,795.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,880.76	23,333.97
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO		477.70
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	3,880.76	23,866.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,513.50
	583300 COMPUTER EQUIP & SOFTWARE		814.77
	Fund 10000 Total		2,328.27
	Fund 10000 Expenditures Total	60,636.44	603,501.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95.00	95.00
	Major Account 800000 Total	95.00	95.00
	Fund 10000 Expenditures Total	95.00	95.00
	Subprogram Revenues	80.00-	93,053.20-
	Subprogram Expenditures	60,636.44	605,829.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		43.00-
	472204 COMM. FAXING CHARGE		10.50-
	474101 COMM. SECURITY FEES		6,129.75-
	476110 COMM. APP. - NEW AUTH	300.00-	1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE	1,000.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,600.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476171 COMM. HEARING FEE		375.00-
	476173 COMM. - OTHER APPLICATIONS	1,125.00-	6,775.00-
	476178 COMM. ANNUAL REPORT FILING	3,350.00-	4,750.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	5,975.00-	23,708.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.22-
	486500 MISCELLANEOUS ADJUSTMENT	516.50-	516.50-
	Major Account 480000 Total	516.50-	585.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.05-
	Major Account 490000 Total		248.05-
	Fund 10000 Revenue Total	6,491.50-	24,542.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,907.80	253,493.35
	511800 COMPENSATORY TIME PAID	6.40	111.23
	511900 SUPPLEMENTAL		3,200.00
	512100 VACATION LEAVE EXPENSE	2,380.05	37,790.20
	512200 SICK LEAVE EXPENSE	1,103.84	18,408.20
	512300 HOLIDAY LEAVE EXPENSE		14,641.00
	512500 FUNERAL LEAVE EXPENSE		253.85
	512600 CIVIL LEAVE EXPENSE	151.00	151.00
	512800 ADMINISTRATIVE LEAVE EXP		1,330.21
	515100 RETIREMENT PLANS EXPENSE	2,362.53	24,664.04
	515200 FICA EXPENSE	2,216.88	22,740.02
	515400 LIFE & ACCIDENT INS EXP	6.01	61.01
	515500 HEALTH INSURANCE EXPENSE	6,687.24	67,570.97
	516300 EMPLOYEE ASSISTANCE PRO		86.11
	516500 WORKERS COMP PREMIUMS		5,040.00
	Major Account 510000 Total	42,821.75	449,541.19

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,943.12	5,953.60
	521200 COM EXPENSE - VOICE/DATA	381.74	21,335.12
	521300 FREIGHT EXPENSE		57.82
	521400 DATA PROCESSING EXPENSE	447.90	4,388.38
	521500 PUBLICATION & PRINT EXP	30.02	2,981.52
	522100 DUES & SUBSCRIPTION EXP	199.67	8,520.86
	522200 CONFERENCE REGISTRATION		2,446.00
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	3,658.04	37,158.99
	527100 REP & MAINT-OFFICE EQUIP		67.55
	531100 OFFICE SUPPLIES EXPENSE	248.69	3,354.56
	532100 NON-CAPITALIZED EQUIP PU		436.40
	538100 VEHICLE & EQUIP SUP EXP		105.77
	541100 ACCTG & AUDITING SERVICES		2,723.86
	541400 HRMS ASSESSMENT		481.98
	542100 SOS TEMP SERV - PERSONNEL	112.16	112.16
	548700 REFUSE/RECYCLING		20.89
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES		455.25
	556100 INSURANCE EXPENSE		34.15
	559100 OTHER OPERATING EXP		418.68
	Major Account 520000 Total	12,521.34	94,873.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.75	4,993.46
	572100 COMMERCIAL TRANSPORTATIO	1,147.17-	1,315.91
	574500 PERSONAL VEHICLE MILEAGE	66.20	306.14
	575100 MISC TRAVEL EXPENSE	75.00	228.40
	Major Account 570000 Total	966.22-	6,843.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,504.34
	583300 COMPUTER EQUIP & SOFTWARE		4,923.96
	Major Account 580000 Total		6,428.30
	Fund 10000 Expenditures Total	54,376.87	557,686.94
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		800.00-
	Major Account 480000 Total		800.00-
	Fund 61270 Revenue Total		800.00-

Secure Version - Prior Month

As of April 30, 2016

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

FUND NUMBER AND NAME
 61270 COMMON SCHOOL FUND
 Revenues

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Revenues
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

<u>6,491.50-</u>	<u>25,342.02-</u>
<u>54,376.87</u>	<u>557,686.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES		83.00-
	473201 TRANS. - PLATES - BUSES		18,673.00-
	473202 TRANS. - PLATES - LIMOS	500.00-	6,900.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	20,850.00-
	473204 TRANS. - PLATES - TROLLEY		450.00-
	473205 TRANS. - PLATES - VAN	800.00-	28,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	10,902.01-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,611.58-
	473208 TRANS. - LOST PLATES	25.00-	75.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	900.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,700.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	500.00-
	476171 TRANS. HEARING FEE		375.00-
	476172 TRANS. RET. CHK FEES	25.00-	25.00-
	476173 TRANS. - OTHER APPLICATIONS		2,025.00-
	Major Account 470000 Total	2,400.00-	103,094.59-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	484500 REIMB NON-GOVT SOURCES		12.46-
	Major Account 480000 Total		62.46-
	Fund 10000 Revenue Total	2,400.00-	103,157.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,125.64	142,093.12
	511800 COMPENSATORY TIME PAID	8.53	958.63
	512100 VACATION LEAVE EXPENSE	909.47	17,275.83
	512200 SICK LEAVE EXPENSE	1,277.42	12,597.17
	512300 HOLIDAY LEAVE EXPENSE		8,781.88
	512500 FUNERAL LEAVE EXPENSE		1,853.13
	512600 CIVIL LEAVE EXPENSE	15.41	211.25
	512800 ADMINISTRATIVE LEAVE EXP		361.82
	515100 RETIREMENT PLANS EXPENSE	1,373.05	13,787.99
	515200 FICA EXPENSE	1,289.16	12,906.73
	515400 LIFE & ACCIDENT INS EXP	3.86	38.57
	515500 HEALTH INSURANCE EXPENSE	3,853.89	38,671.95
	516300 EMPLOYEE ASSISTANCE PRO		53.30
	516500 WORKERS COMP PREMIUMS		2,790.00
	Major Account 510000 Total	24,856.43	252,381.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.51	1,894.29
	521200 COM EXPENSE - VOICE/DATA	319.32	4,349.02
	521400 DATA PROCESSING EXPENSE	136.14	1,612.18
	521500 PUBLICATION & PRINT EXP		1,898.91
	522100 DUES & SUBSCRIPTION EXP	123.61	1,561.44
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	1,230.82	12,201.69
	527100 REP & MAINT-OFFICE EQUIP		206.82
	527200 REP & MAINT-MOTOR VEHICL	46.32	311.91
	531100 OFFICE SUPPLIES EXPENSE	121.80	1,643.18
	533100 HOUSEHOLD & INSTIT EXP		274.95
	538100 VEHICLE & EQUIP SUP EXP	144.51	2,550.66
	541100 ACCTG & AUDITING SERVICES		1,686.82
	541400 HRMS ASSESSMENT		266.79
	541700 LEGAL RELATED EXPENSE		849.60
	542100 SOS TEMP SERV - PERSONNEL	69.43	69.43
	555200 SOFTWARE - NEW PURCHASES		198.32
	556100 INSURANCE EXPENSE		1,862.88
	559100 OTHER OPERATING EXP		279.92
	Major Account 520000 Total	2,401.46	33,808.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.91
	Major Account 570000 Total		53.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		920.22
	584200 VEHICLES & VEHICLE EQ	17,299.00	17,299.00
	Major Account 580000 Total	17,299.00	18,219.22
	Fund 10000 Expenditures Total	44,556.89	304,463.31
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		56,860.00-
	Major Account 470000 Total		56,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.79-	881.26-
	Major Account 480000 Total	150.79-	881.26-
	Fund 21455 Revenue Total	150.79-	57,741.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.32	12,356.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		124.31
	512100 VACATION LEAVE EXPENSE	133.40	1,584.78
	512200 SICK LEAVE EXPENSE	203.92	1,258.35
	512300 HOLIDAY LEAVE EXPENSE		909.64
	512500 FUNERAL LEAVE EXPENSE		343.58
	512800 ADMINISTRATIVE LEAVE EXP		27.44
	515100 RETIREMENT PLANS EXPENSE	155.36	1,243.42
	515200 FICA EXPENSE	144.71	1,157.96
	515400 LIFE & ACCIDENT INS EXP	.44	3.45
	515500 HEALTH INSURANCE EXPENSE	444.05	3,553.25
	Major Account 510000 Total	2,819.20	22,563.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.25	1,057.29
	521400 DATA PROCESSING EXPENSE		27.80
	Major Account 520000 Total	290.25	1,085.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 21455 Expenditures Total	3,109.45	23,814.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,150.00-
	Major Account 480000 Total		3,150.00-
	Fund 61270 Revenue Total		3,150.00-
	Subprogram Revenues	2,550.79-	164,048.31-
	Subprogram Expenditures	47,666.34	328,277.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		395.00-
	Major Account 470000 Total		395.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total		.02-
	Fund 10000 Revenue Total		395.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.25	7,877.03
	512100 VACATION LEAVE EXPENSE	49.23	942.56
	512200 SICK LEAVE EXPENSE	9.61	131.99
	512300 HOLIDAY LEAVE EXPENSE		458.41
	512800 ADMINISTRATIVE LEAVE EXP		62.51
	515100 RETIREMENT PLANS EXPENSE	72.95	709.39
	515200 FICA EXPENSE	69.76	676.68
	515400 LIFE & ACCIDENT INS EXP	.13	1.24
	515500 HEALTH INSURANCE EXPENSE	151.46	1,497.93
	516300 EMPLOYEE ASSISTANCE PRO		1.74
	516500 WORKERS COMP PREMIUMS		136.00
	Major Account 510000 Total	1,268.39	12,495.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521200 COM EXPENSE - VOICE/DATA	7.26	73.26
	521400 DATA PROCESSING EXPENSE	3.35	49.39
	521500 PUBLICATION & PRINT EXP		6.72
	522100 DUES & SUBSCRIPTION EXP	4.03	39.97
	524600 RENT EXPENSE-BUILDINGS	78.88	783.50
	527100 REP & MAINT-OFFICE EQUIP		1.36
	531100 OFFICE SUPPLIES EXPENSE	2.55	14.10
	541100 ACCTG & AUDITING SERVICES		55.07
	541400 HRMS ASSESSMENT		13.01
	542100 SOS TEMP SERV - PERSONNEL	2.27	2.27
	556100 INSURANCE EXPENSE		.69
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	98.34	1,049.48
	Fund 10000 Expenditures Total	1,366.73	13,544.96
	Subprogram Revenues		395.02-
	Subprogram Expenditures	1,366.73	13,544.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	Major Account 480000 Total		4.79-
	Fund 10000 Revenue Total		4.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.54	41,529.16
	511800 COMPENSATORY TIME PAID	8.53	1,059.78
	512100 VACATION LEAVE EXPENSE	123.58	4,790.12
	512200 SICK LEAVE EXPENSE	273.83	2,203.81
	512300 HOLIDAY LEAVE EXPENSE		2,468.11
	512500 FUNERAL LEAVE EXPENSE		62.73
	512600 CIVIL LEAVE EXPENSE	6.16	6.16
	512800 ADMINISTRATIVE LEAVE EXP		100.85
	515100 RETIREMENT PLANS EXPENSE	389.57	3,910.29
	515200 FICA EXPENSE	389.55	3,899.13
	515400 LIFE & ACCIDENT INS EXP	1.14	11.48
	515500 HEALTH INSURANCE EXPENSE	236.91	2,289.40
	516300 EMPLOYEE ASSISTANCE PRO		14.66
	516500 WORKERS COMP PREMIUMS		777.00
	Major Account 510000 Total	6,219.81	63,122.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.72
	521200 COM EXPENSE - VOICE/DATA	137.73	1,457.75
	521300 FREIGHT EXPENSE		86.73
	521400 DATA PROCESSING EXPENSE	28.20	484.53
	521500 PUBLICATION & PRINT EXP		49.73
	522100 DUES & SUBSCRIPTION EXP	34.00	338.52
	524600 RENT EXPENSE-BUILDINGS	345.94	3,443.32
	527100 REP & MAINT-OFFICE EQUIP		11.50
	527200 REP & MAINT-MOTOR VEHICL		301.09
	531100 OFFICE SUPPLIES EXPENSE	21.51	404.98
	532100 NON-CAPITALIZED EQUIP PU		843.80
	533100 HOUSEHOLD & INSTIT EXP		26.71
	538100 VEHICLE & EQUIP SUP EXP	101.84	1,201.00
	541100 ACCTG & AUDITING SERVICES		464.53
	541400 HRMS ASSESSMENT		74.35
	542100 SOS TEMP SERV - PERSONNEL	19.10	19.10
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		880.91

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	688.32	10,473.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.72	4,573.49
	Major Account 570000 Total	521.72	4,573.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,149.00
	Fund 10000 Total		1,149.00
	Fund 10000 Expenditures Total	7,429.85	78,169.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77.95
	Major Account 800000 Total		77.95
	Fund 10000 Expenditures Total		77.95
	Subprogram Revenues		4.79
	Subprogram Expenditures	7,429.85	79,318.19

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total		.02-
	Fund 10000 Revenue Total		.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.94	2,599.50
	512100 VACATION LEAVE EXPENSE	65.69	510.80
	512200 SICK LEAVE EXPENSE	7.84	191.42
	512300 HOLIDAY LEAVE EXPENSE		152.29
	512800 ADMINISTRATIVE LEAVE EXP		8.40
	515100 RETIREMENT PLANS EXPENSE	20.56	259.30
	515200 FICA EXPENSE	19.44	249.89
	515400 LIFE & ACCIDENT INS EXP	.06	.68
	515500 HEALTH INSURANCE EXPENSE	16.61	116.29
	516300 EMPLOYEE ASSISTANCE PRO		1.49
	516500 WORKERS COMP PREMIUMS		77.00
	Major Account 510000 Total	331.14	4,167.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.40
	521200 COM EXPENSE - VOICE/DATA	6.23	66.06
	521400 DATA PROCESSING EXPENSE	2.87	42.95
	521500 PUBLICATION & PRINT EXP		6.32
	522100 DUES & SUBSCRIPTION EXP	3.46	35.13
	524600 RENT EXPENSE-BUILDINGS	63.72	633.36
	527100 REP & MAINT-OFFICE EQUIP		1.17
	531100 OFFICE SUPPLIES EXPENSE	2.19	12.30
	541100 ACCTG & AUDITING SERVICES		47.44
	541400 HRMS ASSESSMENT		7.33
	542100 SOS TEMP SERV - PERSONNEL	1.94	1.94
	556100 INSURANCE EXPENSE		.59
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	80.41	893.76
	Fund 10000 Expenditures Total	411.55	5,060.82
	Subprogram Revenues		.02-
	Subprogram Expenditures	411.55	5,060.82

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.97
	Major Account 520000 Total		16.97
	Fund 10000 Expenditures Total		16.97
	Subprogram Expenditures		16.97
	Program Revenues	9,122.29	282,843.36
	Program Expenditures	172,609.03	1,594,645.40

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.92-	238.52-
	Major Account 480000 Total	29.92-	238.52-
	Fund 21400 Revenue Total	29.92-	238.52-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,445.23-
	484900 OTHER PRIVATE SOURCES		172,166.02-
	Major Account 480000 Total		213,611.25-
	Fund 61427 Revenue Total		213,611.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		912.09
	523200 TRUST FUND CLAIMS PAYOUT	97.02	4,954,313.74
	Major Account 520000 Total	97.02	4,955,225.83
	Fund 61427 Expenditures Total	97.02	4,955,225.83
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,656.38-
	Major Account 480000 Total		2,656.38-
	Fund 61428 Revenue Total		2,656.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		306,535.01
	Major Account 520000 Total		306,535.01
	Fund 61428 Expenditures Total		306,535.01
	Subprogram Revenues	29.92-	216,506.15-
	Subprogram Expenditures	97.02	5,261,760.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.06-	918.01-
	486500 MISCELLANEOUS ADJUSTMENT	3,462.78-	3,462.78-
	Major Account 480000 Total	3,572.84-	4,380.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.46-
	Major Account 490000 Total		84.46-
	Fund 21430 Revenue Total	3,572.84-	6,265.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.28	838.09
	521400 DATA PROCESSING EXPENSE		417.00
	531100 OFFICE SUPPLIES EXPENSE		128.68
	559100 OTHER OPERATING EXP		112.98
	Major Account 520000 Total	115.28	1,496.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,862.42
	Major Account 580000 Total		2,862.42
	Fund 21430 Expenditures Total	115.28	4,359.17
	Subprogram Revenues	3,572.84-	6,265.25-
	Subprogram Expenditures	115.28	4,359.17

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	31,925.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	1,650.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	850.00-
	Major Account 470000 Total	275.00-	34,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.59-	1,292.51-
	485102 MOISTURE TESTING LATE FEE		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	183.59-	1,382.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.74-
	Major Account 490000 Total		5.74-
	Fund 21420 Revenue Total	458.59-	35,813.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.28	752.02
	521400 DATA PROCESSING EXPENSE		222.40
	524600 RENT EXPENSE-BUILDINGS	1,159.44	11,492.66
	527800 REP & MAINT-OTHER PROPER		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		64.17
	532100 NON-CAPITALIZED EQUIP PU		79.99
	534900 MISCELLANEOUS SUP EXP		90.61
	559100 OTHER OPERATING EXP		82.70-
	Major Account 520000 Total	1,274.72	13,694.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.33
	586900 OTHER FIXED ASSETS		8,270.00
	Major Account 580000 Total		8,468.33
	Fund 21420 Expenditures Total	1,274.72	22,162.48
	Subprogram Revenues	458.59-	35,813.25-
	Subprogram Expenditures	1,274.72	22,162.48
	Program Revenues	4,061.35-	258,584.65-
	Program Expenditures	1,487.02	5,288,282.49

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.02-	13,768.77-
	484500 REIMB NON-GOVT SOURCES		.16-
	484900 OTHER PRIVATE SOURCES	9,275.74-	380,682.06-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,836.10-	40,471.24-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	486600 CREDIT CARD CLEARING	25.00-	25.00-
	Major Account 480000 Total	15,800.86-	434,947.24-
	Fund 21410 Revenue Total	15,800.86-	434,947.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.16	40,434.70
	511800 COMPENSATORY TIME PAID	4.27	39.12
	512100 VACATION LEAVE EXPENSE	267.82	7,187.39
	512200 SICK LEAVE EXPENSE	416.72	2,245.27
	512300 HOLIDAY LEAVE EXPENSE		2,461.60
	512500 FUNERAL LEAVE EXPENSE		582.03
	512600 CIVIL LEAVE EXPENSE	15.41	15.41
	512800 ADMINISTRATIVE LEAVE EXP		256.05
	515100 RETIREMENT PLANS EXPENSE	394.51	3,985.27
	515200 FICA EXPENSE	359.86	3,584.32
	515400 LIFE & ACCIDENT INS EXP	1.01	10.12
	515500 HEALTH INSURANCE EXPENSE	1,297.02	13,181.96
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,320.78	74,802.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	18.82
	521200 COM EXPENSE - VOICE/DATA	59.14	600.90
	521400 DATA PROCESSING EXPENSE	27.24	402.95
	521500 PUBLICATION & PRINT EXP		180.18
	522100 DUES & SUBSCRIPTION EXP	32.85	526.83
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	607.06	6,031.05
	527100 REP & MAINT-OFFICE EQUIP		11.11
	531100 OFFICE SUPPLIES EXPENSE	367.55	1,059.44
	531199 OFFICE SUPPLIES-CLEARING		953.11-
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	542100 SOS TEMP SERV - PERSONNEL	18.45	18.45

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		305.00
	554901 CONTRACTUAL RELAY SERVICE	28,492.07	301,264.46
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	29,604.84	310,331.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13
	574500 PERSONAL VEHICLE MILEAGE		758.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,211.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		756.75
	Major Account 580000 Total		756.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35
	Major Account 590000 Total		7,751.35
	Fund 21410 Expenditures Total	36,925.62	394,853.54
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenue Total		350.00-
	Subprogram Revenues	15,800.86-	435,297.24-
	Subprogram Expenditures	36,925.62	394,853.54

Secure Version - Prior Month

As of April 30, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.18	1,260.05
	521500 PUBLICATION & PRINT EXP		374.14
	Major Account 520000 Total	<u>184.18</u>	<u>1,634.19</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,444.60	108,902.89
	Major Account 590000 Total	<u>9,444.60</u>	<u>108,902.89</u>
	Fund 21410 Expenditures Total	<u>9,628.78</u>	<u>110,537.08</u>
	Subprogram Expenditures	<u>9,628.78</u>	<u>110,537.08</u>
	Program Revenues	<u>15,800.86</u>	<u>435,297.24</u>
	Program Expenditures	<u>46,554.40</u>	<u>505,390.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.70-	2,872.47-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		39,269.00-
	Major Account 480000 Total	381.70-	42,141.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.01-	543.03-
	Major Account 490000 Total	53.01-	543.03-
	Fund 20460 Revenue Total	434.71-	42,684.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.94	3,071.07
	512100 VACATION LEAVE EXPENSE	14.96	395.22
	512200 SICK LEAVE EXPENSE	10.93	72.47
	512300 HOLIDAY LEAVE EXPENSE		151.41
	512800 ADMINISTRATIVE LEAVE EXP		23.39
	515100 RETIREMENT PLANS EXPENSE	21.85	278.18
	515200 FICA EXPENSE	20.66	262.44
	515400 LIFE & ACCIDENT INS EXP	.05	.63
	515500 HEALTH INSURANCE EXPENSE	53.15	648.17
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	387.54	4,997.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521200 COM EXPENSE - VOICE/DATA	3.63	42.05
	521400 DATA PROCESSING EXPENSE	1.67	25.74
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	38.28	380.83
	527100 REP & MAINT-OFFICE EQUIP		.68
	531100 OFFICE SUPPLIES EXPENSE	1.28	7.43
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	542100 SOS TEMP SERV - PERSONNEL	1.13	1.13
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	45.99	501.08
	Fund 20460 Expenditures Total	433.53	5,498.93
	Subprogram Revenues	434.71-	42,684.51-
	Subprogram Expenditures	433.53	5,498.93

Secure Version - Prior Month

As of April 30, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

FUND NUMBER AND NAME
 20460 INTERNET ENHANCEMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

434.71-

42,684.51-

Program Expenditures

433.53

5,498.93

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.28-	564.53-
	Major Account 480000 Total	70.28-	564.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.01	543.03
	Major Account 490000 Total	53.01	543.03
	Fund 20470 Revenue Total	17.27-	21.50-
	Subprogram Revenues	17.27-	21.50-
	Program Revenues	17.27-	21.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,328.11-	307,428.51-
	484500 REIMB NON-GOVT SOURCES		2.23-
	484900 OTHER PRIVATE SOURCES	562,706.32-	5,782,869.43-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	107,631.29-	900,719.79-
	486500 MISCELLANEOUS ADJUSTMENT	7,011.41-	7,011.41-
	Major Account 480000 Total	715,677.13-	6,998,031.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.10-
	493200 OPERATING TRANSFERS OUT	2,138,337.00	2,138,337.00
	Major Account 490000 Total	2,138,337.00	2,138,209.90
	Fund 20450 Revenue Total	1,422,659.87	4,859,821.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,197.90	155,775.74
	511800 COMPENSATORY TIME PAID	50.76	664.63
	512100 VACATION LEAVE EXPENSE	987.81	18,264.36
	512200 SICK LEAVE EXPENSE	1,779.92	15,975.31
	512300 HOLIDAY LEAVE EXPENSE		9,109.01
	512600 CIVIL LEAVE EXPENSE	21.57	21.57
	512800 ADMINISTRATIVE LEAVE EXP		457.77
	515100 RETIREMENT PLANS EXPENSE	1,425.52	14,995.96
	515200 FICA EXPENSE	1,354.19	14,144.36
	515400 LIFE & ACCIDENT INS EXP	3.94	40.45
	515500 HEALTH INSURANCE EXPENSE	2,919.00	31,057.36
	516300 EMPLOYEE ASSISTANCE PRO		53.68
	516500 WORKERS COMP PREMIUMS		2,997.00
	Major Account 510000 Total	24,740.61	263,557.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.51	4,003.43
	521200 COM EXPENSE - VOICE/DATA	240.07	2,469.89
	521400 DATA PROCESSING EXPENSE	103.22	1,528.43
	521500 PUBLICATION & PRINT EXP		1,000.28
	522100 DUES & SUBSCRIPTION EXP	124.47	3,945.55
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,206.55	21,906.29
	527100 REP & MAINT-OFFICE EQUIP		42.11
	531100 OFFICE SUPPLIES EXPENSE	78.76	762.08
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		10.03

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,700.93
	541400 HRMS ASSESSMENT		286.61
	542100 SOS TEMP SERV - PERSONNEL	69.92	69.92
	543200 IT CONSULTING-HW/SW SUPP		14,835.00
	554901 PROF PUB SAFETY CONSULTING	12,171.63	35,032.95
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	15,550.13	94,258.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.46
	574500 PERSONAL VEHICLE MILEAGE		1,424.68
	575100 MISC TRAVEL EXPENSE		340.26
	Major Account 570000 Total		2,478.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,905.06	6,850,807.22
	Major Account 590000 Total	990,905.06	6,850,807.22
	Fund 20450 Expenditures Total	1,031,195.80	7,211,341.40
	Subprogram Revenues	1,422,659.87	4,859,821.47
	Subprogram Expenditures	1,031,195.80	7,211,341.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,138,337.00-	2,138,337.00-
	Major Account 490000 Total	2,138,337.00-	2,138,337.00-
	Fund 20455 Revenue Total	2,138,337.00-	2,138,337.00-
	Subprogram Revenues	2,138,337.00-	2,138,337.00-
	Program Revenues	715,677.13-	6,998,158.47-
	Program Expenditures	1,031,195.80	7,211,341.40

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,688.95-	682,469.28-
	484900 OTHER PRIVATE SOURCES	3,432,272.93-	36,383,565.50-
	Major Account 480000 Total	<u>3,518,961.88-</u>	<u>37,066,034.78-</u>
	Fund 21460 Revenue Total	3,518,961.88-	37,066,034.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,506,871.77	34,395,348.67
	Major Account 590000 Total	<u>2,506,871.77</u>	<u>34,395,348.67</u>
	Fund 21460 Expenditures Total	<u>2,506,871.77</u>	<u>34,395,348.67</u>
	Subprogram Revenues	<u>3,518,961.88-</u>	<u>37,066,034.78-</u>
	Subprogram Expenditures	<u>2,506,871.77</u>	<u>34,395,348.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.56-
	484900 OTHER PRIVATE SOURCES		51,362.09-
	485102 USF LATE HANDLING FEE	500.00-	2,300.00-
	Major Account 480000 Total	500.00-	53,700.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenue Total	500.00-	53,955.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,308.77	267,912.97
	511800 COMPENSATORY TIME PAID	268.94	1,232.42
	512100 VACATION LEAVE EXPENSE	1,397.75	21,988.97
	512200 SICK LEAVE EXPENSE	2,839.95	19,730.06
	512300 HOLIDAY LEAVE EXPENSE		15,556.26
	512500 FUNERAL LEAVE EXPENSE		870.31
	512600 CIVIL LEAVE EXPENSE	18.49	18.49
	512800 ADMINISTRATIVE LEAVE EXP		639.49
	515100 RETIREMENT PLANS EXPENSE	2,683.24	24,556.82
	515200 FICA EXPENSE	2,491.08	22,706.41
	515400 LIFE & ACCIDENT INS EXP	7.51	70.49
	515500 HEALTH INSURANCE EXPENSE	7,115.63	64,825.02
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	48,131.36	444,678.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.55	17,380.43
	521200 COM EXPENSE - VOICE/DATA	443.45	4,628.20
	521300 FREIGHT EXPENSE		57.82
	521400 DATA PROCESSING EXPENSE	185.66	2,772.08
	521500 PUBLICATION & PRINT EXP	177.69	4,474.55
	522100 DUES & SUBSCRIPTION EXP	248.88	7,733.72
	522200 CONFERENCE REGISTRATION	305.00-	1,435.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,825.77	18,552.02
	524699 RENT EXPENSE-CLEARING		18,794.52

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		75.74
	531100 OFFICE SUPPLIES EXPENSE	141.65	2,293.45
	532100 NON-CAPITALIZED EQUIP PU		478.00
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE	30,000.00	55,042.40
	541700 LEGAL RELATED EXPENSE		350.10
	542100 SOS TEMP SERV - PERSONNEL	125.75	125.75
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		58,870.50
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP		498.16
	Major Account 520000 Total	37,074.40	202,803.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.04
	572100 COMMERCIAL TRANSPORTATIO		1,052.20
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total		2,192.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,006.50
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total		3,754.39
	Fund 21460 Expenditures Total	85,205.76	653,428.12
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	250.00-	1,050.00-
	Major Account 480000 Total	250.00-	1,050.00-
	Fund 61270 Revenue Total	250.00-	1,050.00-
	Subprogram Revenues	750.00-	55,005.34-
	Subprogram Expenditures	85,205.76	653,428.12
	Program Revenues	3,519,711.88-	37,121,040.12-
	Program Expenditures	2,592,077.53	35,048,776.79

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,772.21-	185,840.00-
	476173 GAS REG. - OTHER APPLICATIONS	125.00-	125.00-
	476178 GAS REG. ANNUAL REPORT FILING		450.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total	3,897.21-	187,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.48-	3,450.20-
	484500 REIMB NON-GOVT SOURCES		27.29-
	484901 INDUSTRY ASSESSMENT	82,870.43-	367,870.43-
	486500 MISCELLANEOUS ADJUSTMENT		9,667.50
	Major Account 480000 Total	83,339.91-	361,680.42-
	Fund 21409 Revenue Total	87,237.12-	548,695.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.34	141,469.79
	511700 EMPLOYEE BONUSES		430.26
	511800 COMPENSATORY TIME PAID	53.34	241.88
	512100 VACATION LEAVE EXPENSE	1,750.00	17,499.45
	512200 SICK LEAVE EXPENSE	935.79	9,110.54
	512300 HOLIDAY LEAVE EXPENSE		8,277.75
	512500 FUNERAL LEAVE EXPENSE		174.36
	512600 CIVIL LEAVE EXPENSE	27.73	27.73
	512800 ADMINISTRATIVE LEAVE EXP		414.86
	515100 RETIREMENT PLANS EXPENSE	1,275.08	13,269.57
	515200 FICA EXPENSE	1,211.00	12,644.56
	515400 LIFE & ACCIDENT INS EXP	3.33	33.58
	515500 HEALTH INSURANCE EXPENSE	2,028.56	18,626.99
	516300 EMPLOYEE ASSISTANCE PRO		52.31
	516500 WORKERS COMP PREMIUMS		2,743.00
	Major Account 510000 Total	21,548.17	225,016.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.29	403.90
	521200 COM EXPENSE - VOICE/DATA	256.14	2,754.61
	521400 DATA PROCESSING EXPENSE	100.60	1,585.32
	521500 PUBLICATION & PRINT EXP		383.85
	522100 DUES & SUBSCRIPTION EXP	121.30	5,994.24
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,997.05	19,512.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		116.04
	531100 OFFICE SUPPLIES EXPENSE	76.75	1,456.25
	541100 ACCTG & AUDITING SERVICES		1,655.74
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE		2,177.60
	542100 SOS TEMP SERV - PERSONNEL	68.14	68.14
	554900 OTHER CONTRACTUAL SERVICES	1,543.75	25,396.04
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	4,182.02	62,444.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,283.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	25,730.19	290,797.49
	Subprogram Revenues	87,237.12	548,695.42
	Subprogram Expenditures	25,730.19	290,797.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.24
	541500 LEGAL SERVICES EXPENSE	9,987.50	100,201.20
	541501 CONSULTANT TO PUBLIC ADVOCATE	28,299.28	115,190.71
	Major Account 520000 Total	<u>38,286.78</u>	<u>215,392.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	Major Account 570000 Total		<u>198.00</u>
	Fund 21409 Expenditures Total	<u>38,286.78</u>	<u>215,590.15</u>
	Subprogram Expenditures	<u><u>38,286.78</u></u>	<u><u>215,590.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.13-	6,866.98-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	858.13-	6,867.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	858.13-	16,867.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.75	3,654.03
	511800 COMPENSATORY TIME PAID	4.27	12.27
	512100 VACATION LEAVE EXPENSE	74.07	524.29
	512200 SICK LEAVE EXPENSE	6.40	197.32
	512300 HOLIDAY LEAVE EXPENSE		198.50
	512800 ADMINISTRATIVE LEAVE EXP		7.73
	515100 RETIREMENT PLANS EXPENSE	27.74	344.04
	515200 FICA EXPENSE	26.10	328.00
	515400 LIFE & ACCIDENT INS EXP	.07	.77
	515500 HEALTH INSURANCE EXPENSE	28.73	287.50
	516300 EMPLOYEE ASSISTANCE PRO		1.62
	516500 WORKERS COMP PREMIUMS		100.00
	Major Account 510000 Total	453.13	5,656.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	6.74	68.02
	521400 DATA PROCESSING EXPENSE	3.11	45.86
	521500 PUBLICATION & PRINT EXP		1.57
	522100 DUES & SUBSCRIPTION EXP	3.75	37.18
	524600 RENT EXPENSE-BUILDINGS	66.60	661.77
	527100 REP & MAINT-OFFICE EQUIP		1.27
	531100 OFFICE SUPPLIES EXPENSE	2.37	13.09
	539500 PURCHASING CARD SUSPENSE	922.35	922.35
	541100 ACCTG & AUDITING SERVICES		51.13
	541400 HRMS ASSESSMENT		9.60
	542100 SOS TEMP SERV - PERSONNEL	2.10	2.10
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	1,007.02	1,824.00
	Fund 21408 Expenditures Total	1,460.15	7,480.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
	520000 Operating Expenses		
	Subprogram Revenues	<u>858.13-</u>	<u>16,867.00-</u>
	Subprogram Expenditures	<u>1,460.15</u>	<u>7,480.07</u>
	Program Revenues	<u>88,095.25-</u>	<u>565,562.42-</u>
	Program Expenditures	<u>65,477.12</u>	<u>513,867.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.55-	106.13-
	484901 MJ OIL PIPELN INDUSTRY ASSMNT		19,554.26-
	Major Account 480000 Total	<u>45.55-</u>	<u>19,660.39-</u>
	Fund 21465 Revenue Total	45.55-	19,660.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.31
	Major Account 520000 Total		<u>94.31</u>
	Fund 21465 Expenditures Total		94.31
	Subprogram Revenues	<u>45.55-</u>	<u>19,660.39-</u>
	Subprogram Expenditures		<u>94.31</u>
	Program Revenues	<u>45.55-</u>	<u>19,660.39-</u>
	Program Expenditures		<u>94.31</u>
	Agency Revenues	<u>4,373,220.86-</u>	<u>45,973,528.93-</u>
	Agency Expenditures	<u>3,988,827.50</u>	<u>50,964,870.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		74.00-
	Major Account 470000 Total		74.00-
	Fund 10000 Revenue Total		74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,544.51	287,113.93
	512100 VACATION LEAVE EXPENSE	3,371.02	23,245.78
	512200 SICK LEAVE EXPENSE	303.70	5,537.49
	512300 HOLIDAY LEAVE EXPENSE		16,214.14
	512500 FUNERAL LEAVE EXPENSE		303.70
	512600 CIVIL LEAVE EXPENSE		303.70
	515100 RETIREMENT PLANS EXPENSE	2,412.57	24,913.87
	515200 FICA EXPENSE	2,390.26	24,647.55
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,407.12	26,109.44
	Major Account 510000 Total	39,433.98	408,437.60
	Fund 10000 Expenditures Total	39,433.98	408,437.60
	Subprogram Revenues		74.00-
	Subprogram Expenditures	39,433.98	408,437.60
	Program Revenues		74.00-
	Program Expenditures	39,433.98	408,437.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,420.65	156,444.17
	512100 VACATION LEAVE EXPENSE	767.37	14,528.67
	512200 SICK LEAVE EXPENSE	708.13	5,823.01
	512300 HOLIDAY LEAVE EXPENSE		8,384.68
	512500 FUNERAL LEAVE EXPENSE		213.42
	515100 RETIREMENT PLANS EXPENSE	1,939.09	13,882.27
	515200 FICA EXPENSE	1,838.20	13,530.69
	515400 LIFE & ACCIDENT INS EXP	6.72	49.92
	515500 HEALTH INSURANCE EXPENSE	4,777.96	19,345.72
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total	<u>34,458.12</u>	<u>232,317.55</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		306.20
	531100 OFFICE SUPPLIES EXPENSE		40.00
	Major Account 520000 Total		<u>346.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.04
	Major Account 570000 Total		<u>6.04</u>
	Fund 10000 Expenditures Total	<u>34,458.12</u>	<u>232,669.79</u>
	Subprogram Expenditures	<u>34,458.12</u>	<u>232,669.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.00-
	Major Account 470000 Total		68.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	184.00-	184.00-
	Major Account 480000 Total	184.00-	184.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.71-
	Major Account 490000 Total		172.71-
	Fund 10000 Revenue Total	184.00-	424.71-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total		5,790.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.55	1,187.04
	521200 COM EXPENSE - VOICE/DATA		1,770.31
	521290 COM EXPENSE - DATA ONLY		3,040.63
	521401 OCIO - COMMUNICATIONS	803.30	1,802.75
	521500 PUBLICATION & PRINT EXP	154.73	4,099.95
	522100 DUES & SUBSCRIPTION EXP	375.00	663.80
	522202 CONF REG - NON-CEU'S		725.00
	523202 ELECTRICITY		4,192.03
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	269.10	4,593.48
	532200 PERSONAL COMPUTING EQUIPMENT	437.60	437.60
	532270 WIRELESS PHONE EQUIP		291.70
	534700 ENG TECH & COMM SUP EXP		2.27
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	6,590.00	67,853.95
	555100 DATA PROC SOFTW LIC FEE		1,368.50
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING	675.21	7,606.25
	Major Account 520000 Total	9,420.49	100,813.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,411.99	6,698.39
	Major Account 580000 Total	3,411.99	6,698.39
	Fund 10000 Expenditures Total	12,832.48	113,301.49

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As of April 30, 2016

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

184.00-

424.71-

Subprogram Expenditures

12,832.48

113,301.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	Major Account 520000 Total	30.85	246.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,904.91
	Major Account 570000 Total		2,904.91
	Fund 10000 Expenditures Total	30.85	3,151.76
	Subprogram Expenditures	30.85	3,151.76
	Program Revenues	184.00-	424.71-
	Program Expenditures	47,321.45	349,123.04
	Agency Revenues	184.00-	498.71-
	Agency Expenditures	86,755.43	757,560.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,161,095.73-	286,386,623.83-
	453254 GAS TAX REFUNDS	207,387.00	4,123,510.00
	Major Account 450000 Total	28,953,708.73-	282,263,113.83-
	Fund 61240 Revenue Total	28,953,708.73-	282,263,113.83-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	878,080.03-	9,448,462.22-
	471104 3 CITY S TAX ON MV ADM FE	87,073.69-	917,146.05-
	Major Account 470000 Total	965,153.72-	10,365,608.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,756.68-	56,706.12-
	Major Account 480000 Total	6,756.68-	56,706.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,982.29-
	Major Account 490000 Total		53,982.29-
	Fund 61630 Revenue Total	971,910.40-	10,476,296.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,400,454.55
	Major Account 590000 Total		9,400,454.55
	Fund 61630 Expenditures Total		9,400,454.55
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,357,053.64-	32,880,480.58-
	452251 MV SALES TAX REF-CITIES	2,831,904.16	29,654,380.38
	452252 CITY MV SALES REF-T/P	3,547.52	20,214.12
	452253 ST MV SALES TAX REF-T/P	14,871.88	87,901.66
	452258 CITY MV REFUNDS NE ADV ACT	3,012.41	3,012.41
	452259 STATE MV REFUNDS NE ADV ACT	11,045.51	11,045.51
	452300 LODGING TAX	1,434,336.97-	15,999,382.45-
	452351 LODGING TAX REF TO COUNTY	1,207,370.09	16,627,552.10
	452352 COUNTY LODGING REF-T/P	98.65	916.72
	452353 ST LODGING TAX REF TO T/P	84.84	11,539.05
	452454 E&IG MV ST SALES TAX REF	2,133.01	14,592.95
	452458 E&IG MV CITY SALES TAX RF	581.73	3,400.96
	456402 NAMEPLATE CAPACITY TAX	361,739.77-	1,783,507.55-
	456452 NP CAP TAX TO COUNTIES	1,250,927.93	1,782,113.61
	Major Account 450000 Total	4,827,552.65-	2,446,701.11-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,707.17	9,785.27
	Major Account 480000 Total	3,707.17	9,785.27
	Fund 71620 Revenue Total	4,823,845.48-	2,436,915.84-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	137,763.86	
	Major Account 480000 Total	137,763.86	
	Fund 71621 Revenue Total	137,763.86	
	Subprogram Revenues	34,611,700.75-	295,176,326.35-
	Subprogram Expenditures		9,400,454.55
	Program Revenues	34,611,700.75-	295,176,326.35-
	Program Expenditures		9,400,454.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,000.01	44,153.88
	512100 VACATION LEAVE EXPENSE	307.69	307.69
	512200 SICK LEAVE EXPENSE		461.54
	512300 HOLIDAY LEAVE EXPENSE		1,230.76
	515100 RETIREMENT PLANS EXPENSE	921.58	3,455.93
	515200 FICA EXPENSE	903.05	3,450.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
	Major Account 510000 Total	<u>15,569.81</u>	<u>55,935.11</u>
	Fund 10000 Expenditures Total	<u>15,569.81</u>	<u>55,935.11</u>
	Subprogram Expenditures	<u>15,569.81</u>	<u>55,935.11</u>
	Program Expenditures	<u>15,569.81</u>	<u>55,935.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	50,404,016.84-	288,657,301.41-
	451151 IND INC TAX EST REFUNDS	1,248.00	107,811.00
	451200 WITHHOLDING TAX	71,309,554.37-	1,475,793,494.73-
	451252 WITHHOLDING TAX REFUNDS	1,327,778.61	15,539,002.38
	451300 IND INC TAX-FINAL RETURN	229,606,232.34-	350,929,118.16-
	451352 IND INC TAX FINAL REFUNDS	89,777,246.93	359,169,476.07
	451400 FIDUCIARY TAX	18,569,939.91-	26,967,624.29-
	451451 FIDUCIARY TAX REFUNDS	234,272.41	1,769,555.56
	451500 CORP INC & FRANCHISE TAX	28,642,364.20-	300,150,935.89-
	451552 CORPORATE TAX REFUNDS	3,873,950.77	42,972,620.12
	451600 PARTNERSHIP INCOME TAX	8,715,219.41-	13,719,937.54-
	451651 PARTNERSHIP TAX REFUNDS	2,451.00	631,367.33
	452100 RETAILERS SALES & USE TA	175,240,546.26-	1,734,323,948.21-
	452101 3 CITY SALES TX ADM FEE	867,849.35	9,343,231.93
	452151 AG MACH CITY SALES TX REF	2,466.89	10,753.02
	452152 AG MACH ST SALES TAX REF	35,320.38	202,167.29
	452153 E & I G CITY SALES TX REF	467,142.57	3,630,867.63
	452154 E & I G STATE SALES TX RF	1,965,598.11	17,274,397.55
	452155 SALES TAX REF TO CITIES	28,019,155.59	302,097,824.72
	452156 CITY SALES TAX REF-T/P	288,508.14	1,723,898.48
	452157 STATE SALES TAX REF-T/P	740,500.12	8,463,921.25
	452158 CITY REFUNDS NE ADV ACT	49,349.62	6,455,183.07
	452159 STATE REFUNDS NE ADV ACT	2,183,517.41	30,109,696.77
	452160 LEASED MV TRANSFER	1,277,425.01	12,211,499.97
	452162 ¼ CENT SALES TAX TRANSFER	5,410,566.97	60,902,168.82
	452163 CON & SPORT ARENA TURNBACK		8,574,036.64
	452164 MB Transfer to G&Ps	89,897.23	2,411,773.71
	452165 ATV transfer to G&Ps	69,802.92	931,828.60
	452181 3% Adm City ATV Sales Tax	314.33	3,733.57
	452182 ATV Sales Tax Ref - Cities	10,328.74	120,719.11
	452190 ATV Sales Tax Receipts	154,825.20-	1,089,230.72-
	452253 ST MV SALES TAX REF-T/P		2,754.13-
	452400 CONSUMERS USE TAX	2,028,783.06-	15,338,005.35-
	452401 3 CITY CON USE TX ADM FEE	9,642.83	79,758.46
	452402 MOTORBOAT SALES RECEIPT	293,518.53-	2,368,475.35-
	452403 3 CITY MB SALES ADM FEE	273.52	8,019.71
	452451 CONSUMERS REF TO CITIES	313,194.77	2,578,878.96
	452453 ST CONSUMERS REF TO T/P		166.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	9,002.62	259,294.03
	454200 TOBACCO PRODUCTS TAX	2,544,192.58-	27,868,145.24-
	454252 CIGARETTE TAX REFUNDS		568.83
	454300 PARI-MUTUEL WAGERING TAX		120,356.15-
	454500 DOCUMENTARY STAMP TAX	360,925.15-	146,602.84
	454551 DOCUMENTARY STAMP REFUNDS		9,130.88
	454700 ENTERTAINMENT TAX	3,745.00-	390,702.00-
	454753 MAD TAX REFUNDS		140.00
	455102 URANIUM SEVERANCE TAX		9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	450,847,058.01-	3,349,914,032.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,013.00-
	471102 3 ADM FEE LODGING TAX	37,341.36-	514,254.12-
	474100 GENERAL BUSINESS FEES		864.95-
	474109 CIGARETTE LICENSES		18,583.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	37,341.36-	543,565.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.47-	3,049.01-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,295.25-	19,207.97-
	486300 CLEARING ACCOUNT	10.35-	2,400.98-
	486301 VISA/MC CLEARING	8,800.39-	1,452.12-
	486302 AMEX/DISC CLEARING	824.00	1,786.50
	Major Account 480000 Total	10,369.46-	24,323.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	450,894,768.83-	3,349,731,921.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,690.00
	Major Account 520000 Total		1,690.00
	Fund 10000 Expenditures Total		1,690.00
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.40-	11,290.23-
	Major Account 480000 Total	2,007.40-	11,290.23-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenue Total	2,007.40-	805,190.23-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	54,770.28	42,772.29
	Major Account 450000 Total	54,770.28	42,772.29
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	142.50	252.00
	Major Account 470000 Total	142.50	252.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.21-	1,097.42-
	Major Account 480000 Total	169.21-	1,097.42-
	Fund 21570 Revenue Total	54,743.57	41,926.87
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.84-	702.55-
	Major Account 480000 Total	75.84-	702.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	75.84-	120,702.55-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.97-	104.06-
	Major Account 480000 Total	23.97-	104.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	23.97-	20,104.06-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,212.07-	17,039.32-
	Major Account 450000 Total	1,212.07-	17,039.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.42-	4,535.43-
	Major Account 480000 Total	579.42-	4,535.43-
	Fund 21630 Revenue Total	1,791.49-	21,574.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	7,500.00-	167,000.00-
	Major Account 470000 Total	7,500.00-	167,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.72-	1,403.18-
	Major Account 480000 Total	102.72-	1,403.18-
	Fund 21640 Revenue Total	7,602.72-	168,403.18-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	657.01-	694.21-
	Major Account 470000 Total	657.01-	694.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	41.62-
	Major Account 480000 Total	3.73-	41.62-
	Fund 21650 Revenue Total	660.74-	735.83-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	920,441.61-	8,116,873.35-
	454251 TOBACCO PRODUCTS REFUND		107,473.37
	Major Account 450000 Total	920,441.61-	8,009,399.98-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,335.28-	197,432.17-
	Major Account 480000 Total	31,335.28-	197,432.17-
	Fund 21670 Revenue Total	951,776.89-	8,207,182.15-
	Subprogram Revenues	451,803,964.31-	3,359,033,887.50-
	Subprogram Expenditures		1,690.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	206,130.67-	206,130.67-
	Major Account 480000 Total	206,130.67-	206,130.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,054.55-
	Major Account 490000 Total		2,054.55-
	Fund 10000 Revenue Total	206,130.67-	208,185.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,580.20	193,739.16
	512100 VACATION LEAVE EXPENSE	1,473.24	21,858.14
	512200 SICK LEAVE EXPENSE	493.21	3,335.17
	512300 HOLIDAY LEAVE EXPENSE		10,960.93
	515100 RETIREMENT PLANS EXPENSE	1,538.54	18,237.08
	515200 FICA EXPENSE	1,520.26	17,058.91
	515400 LIFE & ACCIDENT INS EXP	2.80	28.83
	515500 HEALTH INSURANCE EXPENSE	1,608.59	16,411.90
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	25,216.84	427,420.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,635.14	810,950.15
	521200 COM EXPENSE - VOICE/DATA		46,026.96
	521300 FREIGHT EXPENSE		730.26
	521400 DATA PROCESSING EXPENSE	1,984.52	5,817.62
	521500 PUBLICATION & PRINT EXP	31.40	185,768.79
	521900 AWARDS EXPENSE		1,378.16
	522100 DUES & SUBSCRIPTION EXP		18,379.35
	522200 CONFERENCE REGISTRATION	59.00-	1,188.00
	524600 RENT EXPENSE-BUILDINGS	73,870.59	734,889.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	246,281.80
	526100 REP & MAINT-REAL PROPERT	210.00	5,371.09
	527100 REP & MAINT-OFFICE EQUIP		445.00
	531100 OFFICE SUPPLIES EXPENSE	6,494.86	55,318.22
	531101 OUTSIDE VENDOR SUPPLIES	69.30	2,694.00
	532100 NON-CAPITALIZED EQUIP PU		2,009.85
	533900 FOOD EXPENSE		1,970.70
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	1.75	87.80
	554900 OTHER CONTRACTUAL SERVICES		3,521.06
	555200 SOFTWARE - NEW PURCHASES		15,500.00
	555510 SAAS SUBSCRIPTION FEES		46,500.00
	555520 SAAS IMPLEMENTATION		750.00
	556100 INSURANCE EXPENSE		1,521.54
	559100 OTHER OPERATING EXP		5,054.52
	Major Account 520000 Total	200,025.32	2,448,524.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.92
	573100 STATE-OWNED TRANSPORT	70.76	554.75
	Major Account 570000 Total	70.76	1,468.67
	Fund 10000 Expenditures Total	225,312.92	2,877,414.37
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.80	10,237.84
	Major Account 520000 Total	155.80	10,237.84
	Fund 21580 Expenditures Total	155.80	10,237.84
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	1,476.30
	Major Account 520000 Total	12.31	1,476.30
	Fund 21610 Expenditures Total	12.31	1,476.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.95
	512100 VACATION LEAVE EXPENSE		1.80
	515100 RETIREMENT PLANS EXPENSE		2.31
	515200 FICA EXPENSE		2.31
	515500 HEALTH INSURANCE EXPENSE		1.31
	Major Account 510000 Total		36.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.62	4,298.72
	521500 PUBLICATION & PRINT EXP		153.49
	Major Account 520000 Total	185.62	4,452.21
	Fund 21670 Expenditures Total	185.62	4,488.89
	Subprogram Revenues	206,130.67	208,185.22

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

225,666.65

YEAR-TO-DATE

2,893,617.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,109.98-	2,109.98-
	Major Account 480000 Total	2,109.98-	2,109.98-
	Fund 10000 Revenue Total	2,109.98-	2,109.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,893.74	4,592,710.75
	511300 OVERTIME PAYMENTS		2,849.17
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,013.85
	512100 VACATION LEAVE EXPENSE	22,540.42	463,290.08
	512200 SICK LEAVE EXPENSE	19,486.64	245,617.38
	512300 HOLIDAY LEAVE EXPENSE		262,271.42
	512500 FUNERAL LEAVE EXPENSE	1,218.32	10,688.19
	512600 CIVIL LEAVE EXPENSE		926.07
	512700 INJURY LEAVE EXPENSE		1,093.87
	515100 RETIREMENT PLANS EXPENSE	37,600.28	417,940.18
	515200 FICA EXPENSE	35,278.44	395,384.08
	515400 LIFE & ACCIDENT INS EXP	127.45	1,241.91
	515500 HEALTH INSURANCE EXPENSE	91,211.55	921,332.14
	516200 TUITION ASSISTANCE		7,422.50
	Major Account 510000 Total	666,356.84	7,325,781.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,337.48
	521200 COM EXPENSE - VOICE/DATA		104,029.39
	521300 FREIGHT EXPENSE	36.31	415.67
	521400 DATA PROCESSING EXPENSE	16,031.12	33,279.24
	521500 PUBLICATION & PRINT EXP	27.88	2,161.93
	522100 DUES & SUBSCRIPTION EXP	270.00	177,075.99
	522200 CONFERENCE REGISTRATION	2,715.70	33,642.73
	524600 RENT EXPENSE-BUILDINGS	2,926.72	28,177.20
	524700 RENT EXP-OTHER REAL PROP		688.89
	526100 REP & MAINT-REAL PROPERT		177.92
	527100 REP & MAINT-OFFICE EQUIP	50.00	125.00
	527200 REP & MAINT-MOTOR VEHICL		1,443.66
	531101 OUTSIDE VENDOR SUPPLIES	95.23	555.83
	532100 NON-CAPITALIZED EQUIP PU		927.36
	533900 FOOD EXPENSE	119.17	2,308.16
	534600 ED & RECREATIONAL SUP EX	354.00	21,677.50
	538102 FUEL		24.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	437.50	9,022.04
	541700 LEGAL RELATED EXPENSE	3,786.14	96,994.73
	542100 SOS TEMP SERV - PERSONNEL	10,108.83	66,775.15
	543100 IT CONSULTING-APPLICATIONS	6,024.00	216,595.89
	548700 REFUSE/RECYCLING	65.56	1,722.58
	554900 OTHER CONTRACTUAL SERVICES		12,041.72
	555310 COTS LICENSE FEES		257.18
	555320 COTS DEVELOPMENT		9,977.25
	555510 SAAS SUBSCRIPTION FEES	1,278.90	19,987.16
	556100 INSURANCE EXPENSE		439.25
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	44,327.06	841,931.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.42	25,296.46
	571900 MEALS-ONE DAY TRAVEL		67.98
	572100 COMMERCIAL TRANSPORTATIO	692.70	12,736.93
	573100 STATE-OWNED TRANSPORT	2,687.23	19,517.99
	574500 PERSONAL VEHICLE MILEAGE	628.80	7,521.32
	575100 MISC TRAVEL EXPENSE		623.50
	Major Account 570000 Total	4,587.15	65,764.18
	Fund 10000 Expenditures Total	715,271.05	8,233,476.77
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,984.80	406,714.28
	512100 VACATION LEAVE EXPENSE	2,553.10	57,127.18
	512200 SICK LEAVE EXPENSE	1,068.99	25,278.92
	512300 HOLIDAY LEAVE EXPENSE		23,529.00
	512500 FUNERAL LEAVE EXPENSE		1,908.26
	515100 RETIREMENT PLANS EXPENSE	3,340.14	38,529.89
	515200 FICA EXPENSE	3,060.92	36,004.43
	515400 LIFE & ACCIDENT INS EXP	11.52	113.28
	515500 HEALTH INSURANCE EXPENSE	11,145.56	103,697.18
	Major Account 510000 Total	62,165.03	692,902.42
	Fund 21540 Expenditures Total	62,165.03	692,902.42
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.86	305.62
	512100 VACATION LEAVE EXPENSE		36.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8.17	8.17
	512300 HOLIDAY LEAVE EXPENSE		22.65
	515100 RETIREMENT PLANS EXPENSE	3.67	27.89
	515200 FICA EXPENSE	3.41	24.67
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	10.77	93.31
	Major Account 510000 Total	66.89	518.41
	Fund 21570 Expenditures Total	66.89	518.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		930.44
	512100 VACATION LEAVE EXPENSE		53.22
	512300 HOLIDAY LEAVE EXPENSE		109.68
	515100 RETIREMENT PLANS EXPENSE		81.83
	515200 FICA EXPENSE		82.97
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		23.93
	Major Account 510000 Total		1,282.10
	Fund 21580 Expenditures Total		1,282.10
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.26
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.09
	Major Account 510000 Total		.63
	Fund 21610 Expenditures Total		.63
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,321.88	98,546.81
	512100 VACATION LEAVE EXPENSE	312.93	11,072.21
	512200 SICK LEAVE EXPENSE	493.53	7,513.66
	512300 HOLIDAY LEAVE EXPENSE		6,493.43
	515100 RETIREMENT PLANS EXPENSE	608.59	9,257.11
	515200 FICA EXPENSE	560.74	8,557.88
	515400 LIFE & ACCIDENT INS EXP	1.94	26.92
	515500 HEALTH INSURANCE EXPENSE	1,654.33	23,521.33
	Major Account 510000 Total	10,953.94	164,989.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total	10,953.94	164,989.35
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.13	830.84
	512100 VACATION LEAVE EXPENSE		81.87
	512200 SICK LEAVE EXPENSE		17.10
	512300 HOLIDAY LEAVE EXPENSE		88.27
	515100 RETIREMENT PLANS EXPENSE	24.41	76.20
	515200 FICA EXPENSE	23.52	73.67
	515400 LIFE & ACCIDENT INS EXP	.08	.25
	515500 HEALTH INSURANCE EXPENSE	32.90	132.57
	Major Account 510000 Total	407.04	1,300.77
	Fund 21670 Expenditures Total	407.04	1,300.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,662.63	186,837.46
	511300 OVERTIME PAYMENTS		655.15
	512100 VACATION LEAVE EXPENSE	582.40	15,755.03
	512200 SICK LEAVE EXPENSE	639.91	6,599.21
	512300 HOLIDAY LEAVE EXPENSE		10,448.06
	512500 FUNERAL LEAVE EXPENSE		1,346.53
	515100 RETIREMENT PLANS EXPENSE	1,488.98	16,596.63
	515200 FICA EXPENSE	1,354.73	15,331.28
	515400 LIFE & ACCIDENT INS EXP	5.76	56.18
	515500 HEALTH INSURANCE EXPENSE	4,589.44	44,427.57
	Major Account 510000 Total	27,323.85	298,053.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,664.42
	Major Account 520000 Total		11,664.42
	Fund 22640 Expenditures Total	27,323.85	309,717.52
	Subprogram Revenues	2,109.98-	318,591.98-
	Subprogram Expenditures	816,187.80	9,404,187.97

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,370.60-	
	Major Account 580000 Total	10,370.60-	
	Fund 10000 Expenditures Total	10,370.60-	
	Subprogram Expenditures	10,370.60-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.34
	Major Account 520000 Total		34.34
	Fund 10000 Expenditures Total		34.34
	Subprogram Expenditures		34.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,055.13	1,511,516.90
	511300 OVERTIME PAYMENTS		354.34
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		363.67
	512100 VACATION LEAVE EXPENSE	6,960.09	161,454.07
	512200 SICK LEAVE EXPENSE	5,371.87	74,310.24
	512300 HOLIDAY LEAVE EXPENSE		87,962.30
	512500 FUNERAL LEAVE EXPENSE	994.79	2,570.72
	512600 CIVIL LEAVE EXPENSE		609.58
	515100 RETIREMENT PLANS EXPENSE	12,009.41	137,714.73
	515200 FICA EXPENSE	11,283.28	130,259.25
	515400 LIFE & ACCIDENT INS EXP	35.73	369.24
	515500 HEALTH INSURANCE EXPENSE	29,825.00	307,634.05
	516400 UNEMPLOYM COMP INS EXP		3,268.85
	Major Account 510000 Total	213,535.30	2,418,512.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,854.26
	521300 FREIGHT EXPENSE	7.00	73.51
	521400 DATA PROCESSING EXPENSE	1,210.51	2,401.89
	521500 PUBLICATION & PRINT EXP		3,830.18
	522100 DUES & SUBSCRIPTION EXP		15,282.79
	522200 CONFERENCE REGISTRATION	1,849.00	4,016.00
	531101 OUTSIDE VENDOR SUPPLIES		517.92
	533900 FOOD EXPENSE		134.29
	534600 ED & RECREATIONAL SUP EX	147.27	866.46
	542100 SOS TEMP SERV - PERSONNEL	2,045.06	15,766.16
	548700 REFUSE/RECYCLING	18.65	750.54
	554900 OTHER CONTRACTUAL SERVICES		681.70
	555310 COTS LICENSE FEES		4,830.00
	556100 INSURANCE EXPENSE		125.47
	Major Account 520000 Total	5,277.49	59,131.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.82	7,805.11
	571900 MEALS-ONE DAY TRAVEL		36.80
	572100 COMMERCIAL TRANSPORTATIO	482.70	5,693.50
	573100 STATE-OWNED TRANSPORT	468.60	3,796.30
	574500 PERSONAL VEHICLE MILEAGE		3,116.95
	575100 MISC TRAVEL EXPENSE		362.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,508.12	20,810.86
	Fund 10000 Expenditures Total	220,320.91	2,498,454.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		949.92
	512100 VACATION LEAVE EXPENSE		140.27
	512200 SICK LEAVE EXPENSE		98.12
	512300 HOLIDAY LEAVE EXPENSE		38.23
	515100 RETIREMENT PLANS EXPENSE		91.79
	515200 FICA EXPENSE		88.81
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		169.69
	Major Account 510000 Total		1,577.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,121.58
	Major Account 520000 Total		1,121.58
	Fund 21580 Expenditures Total		2,698.67
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.11	429.90
	512100 VACATION LEAVE EXPENSE	.49	37.63
	512200 SICK LEAVE EXPENSE	.24	15.27
	512300 HOLIDAY LEAVE EXPENSE		31.39
	515100 RETIREMENT PLANS EXPENSE	.52	38.44
	515200 FICA EXPENSE	.51	36.77
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	.71	85.55
	Major Account 510000 Total	8.58	675.03
	Fund 21610 Expenditures Total	8.58	675.03
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.27	802.00
	512100 VACATION LEAVE EXPENSE	.78	174.05
	512200 SICK LEAVE EXPENSE	1.56	18.88
	512300 HOLIDAY LEAVE EXPENSE		66.74
	515100 RETIREMENT PLANS EXPENSE	2.35	79.58
	515200 FICA EXPENSE	2.36	79.57
	515400 LIFE & ACCIDENT INS EXP		.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2.05	63.75
	Major Account 510000 Total	<u>38.37</u>	<u>1,284.70</u>
	Fund 21630 Expenditures Total	38.37	1,284.70
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.70	967.96
	512100 VACATION LEAVE EXPENSE		195.67
	512200 SICK LEAVE EXPENSE	5.97	112.40
	512300 HOLIDAY LEAVE EXPENSE		41.77
	515100 RETIREMENT PLANS EXPENSE	7.00	98.66
	515200 FICA EXPENSE	5.92	88.71
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	515500 HEALTH INSURANCE EXPENSE	35.19	343.21
	Major Account 510000 Total	<u>141.81</u>	<u>1,848.57</u>
	Fund 21650 Expenditures Total	141.81	1,848.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.84	2,223.12
	512100 VACATION LEAVE EXPENSE	.78	239.22
	512200 SICK LEAVE EXPENSE	2.73	37.05
	512300 HOLIDAY LEAVE EXPENSE		96.89
	515100 RETIREMENT PLANS EXPENSE	7.00	194.38
	515200 FICA EXPENSE	6.94	193.10
	515400 LIFE & ACCIDENT INS EXP	.01	.38
	515500 HEALTH INSURANCE EXPENSE	6.96	189.49
	Major Account 510000 Total	<u>114.26</u>	<u>3,173.63</u>
	Fund 21670 Expenditures Total	114.26	3,173.63
	Subprogram Expenditures	<u>220,623.93</u>	<u>2,508,135.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,362.01-	3,362.01-
	Major Account 480000 Total	3,362.01-	3,362.01-
	Fund 10000 Revenue Total	3,362.01-	3,362.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,635.43	980,887.81
	511300 OVERTIME PAYMENTS		34.80
	512100 VACATION LEAVE EXPENSE	14,342.00	100,701.92
	512200 SICK LEAVE EXPENSE	27,472.97	68,060.12
	512300 HOLIDAY LEAVE EXPENSE		55,382.75
	512500 FUNERAL LEAVE EXPENSE		1,739.82
	515100 RETIREMENT PLANS EXPENSE	10,367.06	90,364.37
	515200 FICA EXPENSE	10,137.30	87,846.28
	515400 LIFE & ACCIDENT INS EXP	21.17	205.37
	515500 HEALTH INSURANCE EXPENSE	14,793.10	143,558.82
	Major Account 510000 Total	173,769.03	1,528,782.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,855.93
	521300 FREIGHT EXPENSE		25.40
	521400 DATA PROCESSING EXPENSE	2,738.34	1,203,524.59
	521500 PUBLICATION & PRINT EXP		35,410.44
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522200 CONFERENCE REGISTRATION		6,436.00
	522800 E-COMMERCE OPER EXP	33,519.88	105,254.54
	526100 REP & MAINT-REAL PROPERT		22.00
	527400 REP & MAINT-DATA PROC		1,584.00
	527900 PERSONAL COMPUT EQUIP R & M		376.95
	531101 OUTSIDE VENDOR SUPPLIES		589.78
	532100 NON-CAPITALIZED EQUIP PU		14,133.14
	532200 PERSONAL COMPUTING EQUIPMENT		9,003.06
	533900 FOOD EXPENSE		347.10
	534600 ED & RECREATIONAL SUP EX		45.00
	542100 SOS TEMP SERV - PERSONNEL		9,989.05
	548700 REFUSE/RECYCLING	10.86	530.05
	554900 OTHER CONTRACTUAL SERVICES		1,288.26
	555100 DATA PROC SOFTW LIC FEE		28,581.99
	555200 SOFTWARE - NEW PURCHASES		9,100.73
	555310 COTS LICENSE FEES		6,575.31
	555340 COTS MAINTENANCE	387.00	387.00

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		78.96
	Major Account 520000 Total	36,656.08	1,463,639.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.66	808.11
	572100 COMMERCIAL TRANSPORTATIO		1,113.40
	573100 STATE-OWNED TRANSPORT		656.45
	574500 PERSONAL VEHICLE MILEAGE		97.00
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	104.66	2,859.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	96,472.40-	86,615.90
	583470 PERSONAL COMPUTING EQUIPMENT	34,411.40	97,742.70
	Major Account 580000 Total	62,061.00-	184,358.60
	Fund 10000 Expenditures Total	148,468.77	3,179,639.40
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,840.10-	4,840.10-
	Major Account 480000 Total	4,840.10-	4,840.10-
	Fund 21540 Revenue Total	4,840.10-	4,840.10-
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total		1,260.00
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		302.17
	512100 VACATION LEAVE EXPENSE	65.51	84.39
	512200 SICK LEAVE EXPENSE	110.08	129.29
	512300 HOLIDAY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	13.14	41.18
	515200 FICA EXPENSE	13.29	40.26
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	2.49	27.89
	Major Account 510000 Total	204.51	659.69
	Fund 21570 Expenditures Total	204.51	659.69
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.15	1,082.35

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	69.43	542.91
	512200 SICK LEAVE EXPENSE	112.88	141.27
	512300 HOLIDAY LEAVE EXPENSE		42.77
	515100 RETIREMENT PLANS EXPENSE	18.14	135.45
	515200 FICA EXPENSE	18.03	130.67
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	2.38	80.08
	Major Account 510000 Total	281.02	2,155.74
	Fund 21580 Expenditures Total	281.02	2,155.74
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.82	354.08
	512100 VACATION LEAVE EXPENSE	9.11	19.62
	512300 HOLIDAY LEAVE EXPENSE		21.03
	515100 RETIREMENT PLANS EXPENSE	3.96	29.53
	515200 FICA EXPENSE	3.80	28.57
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	7.83	50.82
	Major Account 510000 Total	68.53	503.72
	Fund 21610 Expenditures Total	68.53	503.72
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.67	629.85
	512100 VACATION LEAVE EXPENSE	90.31	121.90
	512200 SICK LEAVE EXPENSE	151.96	165.12
	512300 HOLIDAY LEAVE EXPENSE		46.65
	515100 RETIREMENT PLANS EXPENSE	23.20	72.17
	515200 FICA EXPENSE	23.20	70.03
	515400 LIFE & ACCIDENT INS EXP	.03	.13
	515500 HEALTH INSURANCE EXPENSE	3.37	90.15
	Major Account 510000 Total	359.74	1,196.00
	Fund 21670 Expenditures Total	359.74	1,196.00
	Subprogram Revenues	8,202.11	8,202.11
	Subprogram Expenditures	149,382.57	3,185,414.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,270.00-	1,270.00-
	Major Account 480000 Total	1,270.00-	1,270.00-
	Fund 10000 Revenue Total	1,270.00-	1,270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,893.37	2,277,962.39
	511300 OVERTIME PAYMENTS	3,280.67	10,683.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	271.09	1,639.08
	512100 VACATION LEAVE EXPENSE	8,697.75	225,298.88
	512200 SICK LEAVE EXPENSE	7,742.10	176,118.39
	512300 HOLIDAY LEAVE EXPENSE		128,209.42
	512500 FUNERAL LEAVE EXPENSE		6,260.73
	512600 CIVIL LEAVE EXPENSE	120.85	120.85
	515100 RETIREMENT PLANS EXPENSE	19,319.70	211,642.82
	515200 FICA EXPENSE	17,808.06	197,573.52
	515400 LIFE & ACCIDENT INS EXP	84.91	842.80
	515500 HEALTH INSURANCE EXPENSE	66,235.26	636,019.61
	Major Account 510000 Total	361,453.76	3,872,872.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,270.00	6,849.00
	521200 COM EXPENSE - VOICE/DATA		58,455.98
	521300 FREIGHT EXPENSE		2,025.00
	521400 DATA PROCESSING EXPENSE	7,279.05	14,444.81
	521500 PUBLICATION & PRINT EXP		173.06
	522100 DUES & SUBSCRIPTION EXP	50.00	218.99
	522200 CONFERENCE REGISTRATION	2,154.00	13,169.00
	523202 ELECTRICITY	151.23	1,413.19
	524600 RENT EXPENSE-BUILDINGS		940.50
	524700 RENT EXP-OTHER REAL PROP	78.00	1,423.60
	526100 REP & MAINT-REAL PROPERT		342.34
	527100 REP & MAINT-OFFICE EQUIP		4,646.42
	527200 REP & MAINT-MOTOR VEHICL	186.15	931.42
	527900 PERSONAL COMPUT EQUIP R & M		206.55
	531101 OUTSIDE VENDOR SUPPLIES	100.70	2,592.22
	532100 NON-CAPITALIZED EQUIP PU	44.97	13,694.15
	532200 PERSONAL COMPUTING EQUIPMENT		32.00
	533900 FOOD EXPENSE		1,798.81
	538102 FUEL		53.05

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	95,845.19	155,563.46
	547300 INTERPRETER SERVICES		260.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	35.02	1,807.83
	554900 OTHER CONTRACTUAL SERVICES		3,988.92
	555510 SAAS SUBSCRIPTION FEES		200.00
	556100 INSURANCE EXPENSE		295.76
	Major Account 520000 Total	107,194.31	286,026.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.74	2,018.83
	572100 COMMERCIAL TRANSPORTATIO		1,321.10
	573100 STATE-OWNED TRANSPORT	547.10	2,828.67
	574500 PERSONAL VEHICLE MILEAGE		124.90
	Major Account 570000 Total	1,687.84	6,293.50
	Fund 10000 Expenditures Total	470,335.91	4,165,191.82
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.70	51,760.27
	511300 OVERTIME PAYMENTS	50.34	289.25
	511800 COMPENSATORY TIME PAID	8.93	16.26
	512100 VACATION LEAVE EXPENSE	111.56	4,820.80
	512200 SICK LEAVE EXPENSE	118.65	4,242.86
	512300 HOLIDAY LEAVE EXPENSE		4,097.40
	512500 FUNERAL LEAVE EXPENSE		135.41
	512600 CIVIL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	307.55	4,894.61
	515200 FICA EXPENSE	282.84	4,543.85
	515400 LIFE & ACCIDENT INS EXP	1.07	17.36
	515500 HEALTH INSURANCE EXPENSE	1,089.78	16,114.53
	Major Account 510000 Total	5,787.24	90,933.42
	Fund 21580 Expenditures Total	5,787.24	90,933.42
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.92	8,152.22
	511300 OVERTIME PAYMENTS	9.80	66.25
	511800 COMPENSATORY TIME PAID	2.11	3.22
	512100 VACATION LEAVE EXPENSE	29.52	595.03
	512200 SICK LEAVE EXPENSE	25.42	503.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		556.35
	512500 FUNERAL LEAVE EXPENSE		16.91
	512600 CIVIL LEAVE EXPENSE	.12	.12
	515100 RETIREMENT PLANS EXPENSE	72.29	745.68
	515200 FICA EXPENSE	65.84	684.21
	515400 LIFE & ACCIDENT INS EXP	.01	.30
	515500 HEALTH INSURANCE EXPENSE	265.90	2,560.29
	Major Account 510000 Total	1,362.93	13,883.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.88
	521500 PUBLICATION & PRINT EXP		34.40
	Major Account 520000 Total		90.28
	Fund 21610 Expenditures Total	1,362.93	13,974.27
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.41	3,332.81
	511300 OVERTIME PAYMENTS	.57	4.55
	511800 COMPENSATORY TIME PAID	.16	.16
	512100 VACATION LEAVE EXPENSE	14.53	314.62
	512200 SICK LEAVE EXPENSE	6.55	139.43
	512300 HOLIDAY LEAVE EXPENSE		131.38
	512500 FUNERAL LEAVE EXPENSE		1.87
	515100 RETIREMENT PLANS EXPENSE	19.13	301.62
	515200 FICA EXPENSE	17.57	257.64
	515400 LIFE & ACCIDENT INS EXP	.04	.88
	515500 HEALTH INSURANCE EXPENSE	58.87	1,250.67
	Major Account 510000 Total	347.83	5,735.63
	Fund 21630 Expenditures Total	347.83	5,735.63
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.84	8,058.52
	511300 OVERTIME PAYMENTS	11.41	53.16
	511800 COMPENSATORY TIME PAID	1.62	4.53
	512100 VACATION LEAVE EXPENSE	23.96	675.13
	512200 SICK LEAVE EXPENSE	41.71	584.73
	512300 HOLIDAY LEAVE EXPENSE		486.37
	512500 FUNERAL LEAVE EXPENSE		16.48
	512600 CIVIL LEAVE EXPENSE	.35	.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	73.38	741.56
	515200 FICA EXPENSE	66.86	683.73
	515400 LIFE & ACCIDENT INS EXP	.08	.81
	515500 HEALTH INSURANCE EXPENSE	287.84	2,561.51
	Major Account 510000 Total	<u>1,407.05</u>	<u>13,866.88</u>
	Fund 21670 Expenditures Total	<u>1,407.05</u>	<u>13,866.88</u>
	Subprogram Revenues	<u>1,270.00-</u>	<u>1,270.00-</u>
	Subprogram Expenditures	<u>479,240.96</u>	<u>4,289,702.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.38	543.34
	512100 VACATION LEAVE EXPENSE		71.37
	512200 SICK LEAVE EXPENSE		140.37
	512300 HOLIDAY LEAVE EXPENSE		78.62
	515100 RETIREMENT PLANS EXPENSE	2.12	62.49
	515200 FICA EXPENSE	2.00	59.71
	515400 LIFE & ACCIDENT INS EXP	.01	.21
	515500 HEALTH INSURANCE EXPENSE	6.87	158.65
	Major Account 510000 Total	<u>39.38</u>	<u>1,114.76</u>
	Fund 10000 Expenditures Total	<u>39.38</u>	<u>1,114.76</u>
	Subprogram Expenditures	<u><u>39.38</u></u>	<u><u>1,114.76</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.09	12,585.91
	511300 OVERTIME PAYMENTS		13.92
	512100 VACATION LEAVE EXPENSE	159.05	2,256.11
	512200 SICK LEAVE EXPENSE	41.56	1,600.20
	512300 HOLIDAY LEAVE EXPENSE		847.06
	515100 RETIREMENT PLANS EXPENSE	95.79	1,295.47
	515200 FICA EXPENSE	91.61	1,254.38
	515400 LIFE & ACCIDENT INS EXP	.39	4.59
	515500 HEALTH INSURANCE EXPENSE	232.77	2,638.19
	Major Account 510000 Total	<u>1,700.26</u>	<u>22,495.83</u>
	Fund 10000 Expenditures Total	<u>1,700.26</u>	<u>22,495.83</u>
	Subprogram Expenditures	<u><u>1,700.26</u></u>	<u><u>22,495.83</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,251.41
	512200 SICK LEAVE EXPENSE		653.63
	515100 RETIREMENT PLANS EXPENSE		217.53
	515200 FICA EXPENSE		221.09
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total		<u>3,344.14</u>
	Fund 21640 Expenditures Total		<u>3,344.14</u>
	Subprogram Expenditures		<u>3,344.14</u>
	Program Revenues	<u>452,021,677.07-</u>	<u>3,359,570,136.81-</u>
	Program Expenditures	<u>1,882,470.95</u>	<u>22,309,736.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,816.56-
	Major Account 480000 Total		22,816.56-
	Fund 10000 Revenue Total		22,816.56-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,932,558.88	47,734,330.57
	Major Account 590000 Total	11,932,558.88	47,734,330.57
	Fund 10000 Expenditures Total	11,932,558.88	47,734,330.57
	Subprogram Revenues		22,816.56-
	Subprogram Expenditures	11,932,558.88	47,734,330.57
	Program Revenues		22,816.56-
	Program Expenditures	11,932,558.88	47,734,330.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	233.39-
	Major Account 480000 Total	29.27-	233.39-
	Fund 21605 Revenue Total	29.27-	233.39-
	Subprogram Revenues	29.27-	233.39-
	Program Revenues	29.27-	233.39-

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.81-	492.27-
	Major Account 480000 Total	25.81-	492.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	100,000.00-
	Major Account 490000 Total	50,000.00-	100,000.00-
	Fund 21590 Revenue Total	50,025.81-	100,492.27-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,166,666.66-
	Major Account 490000 Total	116,666.67-	1,166,666.66-
	Fund 21700 Revenue Total	116,666.67-	1,166,666.66-
	Subprogram Revenues	166,692.48-	1,267,158.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.92	410.39
	512100 VACATION LEAVE EXPENSE	.60	21.07
	512200 SICK LEAVE EXPENSE	3.00	6.54
	512300 HOLIDAY LEAVE EXPENSE		20.39
	515100 RETIREMENT PLANS EXPENSE	7.01	34.37
	515200 FICA EXPENSE	7.03	34.66
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	3.95	12.46
	Major Account 510000 Total	<u>111.52</u>	<u>539.90</u>
	Fund 21700 Expenditures Total	<u>111.52</u>	<u>539.90</u>
	Subprogram Expenditures	<u>111.52</u>	<u>539.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.36	3,339.03
	512100 VACATION LEAVE EXPENSE	2.02	252.98
	512200 SICK LEAVE EXPENSE	11.32	223.81
	512300 HOLIDAY LEAVE EXPENSE		268.68
	515100 RETIREMENT PLANS EXPENSE	10.11	305.83
	515200 FICA EXPENSE	9.43	282.35
	515400 LIFE & ACCIDENT INS EXP	.03	.68
	515500 HEALTH INSURANCE EXPENSE	15.23	517.46
	Major Account 510000 Total	<u>169.50</u>	<u>5,190.82</u>
	Fund 21700 Expenditures Total	<u>169.50</u>	<u>5,190.82</u>
	Subprogram Expenditures	<u><u>169.50</u></u>	<u><u>5,190.82</u></u>

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.63	577.47
	512100 VACATION LEAVE EXPENSE		119.72
	512200 SICK LEAVE EXPENSE		14.15
	512300 HOLIDAY LEAVE EXPENSE		41.71
	515100 RETIREMENT PLANS EXPENSE	3.04	56.39
	515200 FICA EXPENSE	2.83	52.30
	515400 LIFE & ACCIDENT INS EXP	.01	.16
	515500 HEALTH INSURANCE EXPENSE	12.06	206.55
	Major Account 510000 Total	<u>58.57</u>	<u>1,068.45</u>
	Fund 21700 Expenditures Total	<u>58.57</u>	<u>1,068.45</u>
	Subprogram Expenditures	<u>58.57</u>	<u>1,068.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.02	18,467.16
	511300 OVERTIME PAYMENTS		3.03
	512100 VACATION LEAVE EXPENSE	98.64	2,666.17
	512200 SICK LEAVE EXPENSE	695.52	2,198.23
	512300 HOLIDAY LEAVE EXPENSE		1,200.82
	515100 RETIREMENT PLANS EXPENSE	221.55	1,837.27
	515200 FICA EXPENSE	212.02	1,754.14
	515400 LIFE & ACCIDENT INS EXP	.38	4.06
	515500 HEALTH INSURANCE EXPENSE	533.30	4,607.31
	Major Account 510000 Total	<u>3,926.43</u>	<u>32,738.19</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,714.49
	522800 E-COMMERCE OPER EXP	488.96	2,377.14
	Major Account 520000 Total	<u>488.96</u>	<u>11,091.63</u>
	Fund 21700 Expenditures Total	<u>4,415.39</u>	<u>43,829.82</u>
	Subprogram Expenditures	<u>4,415.39</u>	<u>43,829.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.36	36,907.02
	511300 OVERTIME PAYMENTS	4.57	29.23
	511800 COMPENSATORY TIME PAID	.32	30.65
	512100 VACATION LEAVE EXPENSE	172.27	3,968.38
	512200 SICK LEAVE EXPENSE	119.50	1,944.22
	512300 HOLIDAY LEAVE EXPENSE		2,088.22
	512500 FUNERAL LEAVE EXPENSE		47.28
	512600 CIVIL LEAVE EXPENSE	.12	.12
	515100 RETIREMENT PLANS EXPENSE	325.39	3,348.01
	515200 FICA EXPENSE	304.59	3,191.84
	515400 LIFE & ACCIDENT INS EXP	2.32	18.16
	515500 HEALTH INSURANCE EXPENSE	842.16	7,623.22
	Major Account 510000 Total	<u>5,831.60</u>	<u>59,196.35</u>
	Fund 21700 Expenditures Total	<u>5,831.60</u>	<u>59,196.35</u>
	Subprogram Expenditures	<u><u>5,831.60</u></u>	<u><u>59,196.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.02	34,961.21
	511300 OVERTIME PAYMENTS		18.94
	511800 COMPENSATORY TIME PAID		25.91
	512100 VACATION LEAVE EXPENSE	200.14	3,118.81
	512200 SICK LEAVE EXPENSE	108.79	1,037.99
	512300 HOLIDAY LEAVE EXPENSE		2,157.84
	512500 FUNERAL LEAVE EXPENSE		66.63
	515100 RETIREMENT PLANS EXPENSE	239.88	3,099.00
	515200 FICA EXPENSE	227.17	2,921.53
	515400 LIFE & ACCIDENT INS EXP	.79	8.81
	515500 HEALTH INSURANCE EXPENSE	519.86	7,034.34
	Major Account 510000 Total	<u>4,190.65</u>	<u>54,451.01</u>
	Fund 21590 Expenditures Total	4,190.65	54,451.01
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,253.07-	49,162.63-
	486500 MISCELLANEOUS ADJUSTMENT	3,500.97-	3,500.97-
	Major Account 480000 Total	<u>9,754.04-</u>	<u>52,663.60-</u>
	Fund 21700 Revenue Total	9,754.04-	52,663.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,220.98	580,053.71
	511300 OVERTIME PAYMENTS		251.06
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		559.08
	512100 VACATION LEAVE EXPENSE	4,690.07	52,445.44
	512200 SICK LEAVE EXPENSE	2,799.77	20,622.81
	512300 HOLIDAY LEAVE EXPENSE		32,540.32
	512500 FUNERAL LEAVE EXPENSE		1,573.20
	515100 RETIREMENT PLANS EXPENSE	4,620.88	51,581.96
	515200 FICA EXPENSE	4,303.78	48,321.29
	515400 LIFE & ACCIDENT INS EXP	15.39	156.69
	515500 HEALTH INSURANCE EXPENSE	11,829.16	123,970.53
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	<u>82,480.03</u>	<u>922,656.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,509.78	2,325.85
	521200 COM EXPENSE - VOICE/DATA		11,013.94
	521400 DATA PROCESSING EXPENSE	1,335.08	2,837.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.10
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		4,449.00
	522800 E-COMMERCE OPER EXP		119.75
	523202 ELECTRICITY	16.80	157.02
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER		43,958.46
	531100 OFFICE SUPPLIES EXPENSE	299.86	2,101.35
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	538102 FUEL		21.14
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	7.83	225.89
	554900 OTHER CONTRACTUAL SERVICES		623.74
	556100 INSURANCE EXPENSE		150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	3,174.35	73,377.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.24	11,679.25
	571900 MEALS-ONE DAY TRAVEL	48.94	48.94
	572100 COMMERCIAL TRANSPORTATIO		394.70
	573100 STATE-OWNED TRANSPORT	757.92	5,257.78
	574500 PERSONAL VEHICLE MILEAGE	390.86	1,529.13
	575100 MISC TRAVEL EXPENSE		136.25
	Major Account 570000 Total	1,840.96	19,046.05
	Fund 21700 Expenditures Total	87,495.34	1,015,079.79
	Subprogram Revenues	9,754.04	52,663.60
	Subprogram Expenditures	91,685.99	1,069,530.80
	Program Revenues	176,446.52	1,319,822.53
	Program Expenditures	102,272.57	1,179,356.14

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,275.99-	31,275.99-
	Major Account 480000 Total	31,275.99-	31,275.99-
	Fund 10000 Revenue Total	31,275.99-	31,275.99-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	30,076.44-	256,812.80-
	Major Account 470000 Total	30,076.44-	256,812.80-
	Fund 21550 Revenue Total	30,076.44-	256,812.80-
	Subprogram Revenues	61,352.43-	288,088.79-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.52	827.96
	512100 VACATION LEAVE EXPENSE	4.20	17.53
	512200 SICK LEAVE EXPENSE	15.59	22.56
	512300 HOLIDAY LEAVE EXPENSE		26.63
	515100 RETIREMENT PLANS EXPENSE	39.64	67.00
	515200 FICA EXPENSE	39.75	67.42
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	515500 HEALTH INSURANCE EXPENSE	22.34	30.97
	Major Account 510000 Total	<u>631.09</u>	<u>1,060.14</u>
	Fund 10000 Expenditures Total	<u>631.09</u>	<u>1,060.14</u>
	Subprogram Expenditures	<u><u>631.09</u></u>	<u><u>1,060.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,664.68
	512100 VACATION LEAVE EXPENSE		22.84
	512200 SICK LEAVE EXPENSE		2.63
	512300 HOLIDAY LEAVE EXPENSE		168.13
	515100 RETIREMENT PLANS EXPENSE		139.11
	515200 FICA EXPENSE		131.61
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		159.10
	Major Account 510000 Total		<u>2,288.40</u>
	Fund 10000 Expenditures Total		<u>2,288.40</u>
	Subprogram Expenditures		<u><u>2,288.40</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.66	10,317.95
	512100 VACATION LEAVE EXPENSE	17.94	1,341.22
	512200 SICK LEAVE EXPENSE	33.74	332.77
	512300 HOLIDAY LEAVE EXPENSE		661.92
	515100 RETIREMENT PLANS EXPENSE	91.42	947.56
	515200 FICA EXPENSE	86.28	902.86
	515400 LIFE & ACCIDENT INS EXP	.20	1.84
	515500 HEALTH INSURANCE EXPENSE	244.28	2,238.76
	Major Account 510000 Total	<u>1,643.52</u>	<u>16,744.88</u>
	Fund 10000 Expenditures Total	<u>1,643.52</u>	<u>16,744.88</u>
	Subprogram Expenditures	<u>1,643.52</u>	<u>16,744.88</u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,473.94	105,895.13
	512100 VACATION LEAVE EXPENSE		5,913.10
	512200 SICK LEAVE EXPENSE	150.73	9,048.50
	512300 HOLIDAY LEAVE EXPENSE		5,762.69
	515100 RETIREMENT PLANS EXPENSE	720.67	9,480.89
	515200 FICA EXPENSE	660.75	8,941.01
	515400 LIFE & ACCIDENT INS EXP	1.92	21.24
	515500 HEALTH INSURANCE EXPENSE	1,234.29	12,409.21
	Major Account 510000 Total	<u>12,242.30</u>	<u>157,471.77</u>
	Fund 10000 Expenditures Total	<u>12,242.30</u>	<u>157,471.77</u>
	Subprogram Expenditures	<u>12,242.30</u>	<u>157,471.77</u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,280.97	23,308.09
	511300 OVERTIME PAYMENTS		13.30
	511800 COMPENSATORY TIME PAID		32.02
	512100 VACATION LEAVE EXPENSE	183.59	2,704.67
	512200 SICK LEAVE EXPENSE	75.51	1,543.13
	512300 HOLIDAY LEAVE EXPENSE		1,480.16
	512500 FUNERAL LEAVE EXPENSE		90.01
	515100 RETIREMENT PLANS EXPENSE	189.88	2,183.24
	515200 FICA EXPENSE	175.25	2,042.46
	515400 LIFE & ACCIDENT INS EXP	.87	9.16
	515500 HEALTH INSURANCE EXPENSE	594.55	5,914.56
	Major Account 510000 Total	<u>3,500.62</u>	<u>39,320.80</u>
	Fund 10000 Expenditures Total	<u>3,500.62</u>	<u>39,320.80</u>
	Subprogram Expenditures	<u>3,500.62</u>	<u>39,320.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		29,358.25-
	Major Account 470000 Total		29,358.25-
	Fund 21550 Revenue Total		29,358.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,939.50
	Major Account 520000 Total		3,939.50
	Fund 21550 Expenditures Total		3,939.50
	Subprogram Revenues		29,358.25-
	Subprogram Expenditures		3,939.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		3,803.75-
	Major Account 470000 Total		3,803.75-
	Fund 21550 Revenue Total		3,803.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		632.00
	Major Account 520000 Total		632.00
	Fund 21550 Expenditures Total		632.00
	Subprogram Revenues		3,803.75-
	Subprogram Expenditures		632.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		7,261.75-
	Major Account 470000 Total		7,261.75-
	Fund 21550 Revenue Total		7,261.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		950.00
	Major Account 520000 Total		950.00
	Fund 21550 Expenditures Total		950.00
	Subprogram Revenues		7,261.75-
	Subprogram Expenditures		950.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	10,707.52	10,554.97
	Major Account 470000 Total	10,707.52	10,554.97
	Fund 21550 Revenue Total	10,707.52	10,554.97
	Subprogram Revenues	10,707.52	10,554.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		23,095.25-
	Major Account 470000 Total		23,095.25-
	Fund 21550 Revenue Total		23,095.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,156.50
	Major Account 520000 Total		3,156.50
	Fund 21550 Expenditures Total		3,156.50
	Subprogram Revenues		23,095.25-
	Subprogram Expenditures		3,156.50

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,363.42
512200 SICK LEAVE EXPENSE			1,404.70
512300 HOLIDAY LEAVE EXPENSE			414.61
515100 RETIREMENT PLANS EXPENSE			702.00
515200 FICA EXPENSE			571.29
515400 LIFE & ACCIDENT INS EXP			.96
515500 HEALTH INSURANCE EXPENSE			10,916.70
516500 WORKERS COMP PREMIUMS			13,706.10
Major Account 510000 Total			34,079.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE	43.33		9,074.59
521200 COM EXPENSE - VOICE/DATA			5,913.84
521300 FREIGHT EXPENSE			7.72
521400 DATA PROCESSING EXPENSE			25,869.95
521500 PUBLICATION & PRINT EXP			9,345.34
522100 DUES & SUBSCRIPTION EXP	475.90		4,838.04
522200 CONFERENCE REGISTRATION			600.00
526100 REP & MAINT-REAL PROPERT			22.00
531100 OFFICE SUPPLIES EXPENSE	128.21		2,242.30
533900 FOOD EXPENSE			75.63
541100 ACCTG & AUDITING SERVICES			4,836.45
541400 HRMS ASSESSMENT			1,307.45
541500 LEGAL SERVICES EXPENSE	52.50		1,881.00
541700 LEGAL RELATED EXPENSE			586.00
548700 REFUSE/RECYCLING	5.25		288.85
554900 OTHER CONTRACTUAL SERVICES			758.63
555100 DATA PROC SOFTW LIC FEE			2,700.00
556100 INSURANCE EXPENSE			163.00
559100 OTHER OPERATING EXP			381.01
Major Account 520000 Total	705.19		70,891.80
570000 Travel Expenses			
571100 BOARD & LODGING			551.74
573100 STATE-OWNED TRANSPORT			104.53
Major Account 570000 Total			656.27
Fund 10000 Expenditures Total	705.19		105,627.85
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	5,175.00-		21,170.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	375.00-	1,950.00-
	Major Account 470000 Total	5,550.00-	23,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.72-	16,418.57-
	Major Account 480000 Total	1,991.72-	16,418.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,483.94-	133,560.37-
	Major Account 490000 Total	102,483.94-	133,560.37-
	Fund 21550 Revenue Total	110,025.66-	173,098.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,631.17	67,086.36
	512100 VACATION LEAVE EXPENSE	414.61	7,936.78
	512200 SICK LEAVE EXPENSE	725.56	2,804.43
	512300 HOLIDAY LEAVE EXPENSE		4,222.21
	515100 RETIREMENT PLANS EXPENSE	432.16	6,143.91
	515200 FICA EXPENSE	403.45	5,800.41
	515400 LIFE & ACCIDENT INS EXP	.67	8.70
	515500 HEALTH INSURANCE EXPENSE	999.82	3,049.11
	Major Account 510000 Total	7,607.44	97,051.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.22
	524700 RENT EXP-OTHER REAL PROP		825.00
	534600 ED & RECREATIONAL SUP EX		9,300.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		14,149.22
	Fund 21550 Expenditures Total	7,607.44	111,201.13
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	6,282.98-	448,561.17-
	456300 CARLINE TAX	37,143.37-	3,131,143.81-
	Major Account 450000 Total	43,426.35-	3,579,704.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,996.95-	16,467.36-
	Major Account 480000 Total	7,996.95-	16,467.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,416,131.13	4,452,012.10
	Major Account 490000 Total	3,416,131.13	4,452,012.10
	Fund 21551 Revenue Total	3,364,707.83	855,839.76

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As of April 30, 2016

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

3,254,682.17

8,312.63

YEAR-TO-DATE

682,740.82

216,828.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,037.99
	512100 VACATION LEAVE EXPENSE		13,366.32
	512200 SICK LEAVE EXPENSE		10,211.46
	512300 HOLIDAY LEAVE EXPENSE		4,470.07
	515100 RETIREMENT PLANS EXPENSE		9,066.93
	515200 FICA EXPENSE		8,699.40
	515400 LIFE & ACCIDENT INS EXP		20.16
	515500 HEALTH INSURANCE EXPENSE		35,449.43
	Major Account 510000 Total		174,321.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.62
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,195.00
	541500 LEGAL SERVICES EXPENSE		1,629.95
	554900 OTHER CONTRACTUAL SERVICES	385.00	3,249.70
	Major Account 520000 Total	385.00	6,228.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.47
	572100 COMMERCIAL TRANSPORTATIO		493.04
	573100 STATE-OWNED TRANSPORT		169.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,381.55
	Fund 10000 Expenditures Total	385.00	182,931.58
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,600.00-
	Major Account 480000 Total		4,600.00-
	Fund 21550 Revenue Total		4,600.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,047.13	226,464.85
	512100 VACATION LEAVE EXPENSE	2,566.92	18,697.72
	512200 SICK LEAVE EXPENSE	876.83	7,655.93
	512300 HOLIDAY LEAVE EXPENSE		13,984.04
	512500 FUNERAL LEAVE EXPENSE		389.61
	515100 RETIREMENT PLANS EXPENSE	2,732.40	20,007.10
	515200 FICA EXPENSE	2,642.19	19,548.41
	515400 LIFE & ACCIDENT INS EXP	6.72	44.16
	515500 HEALTH INSURANCE EXPENSE	4,893.64	12,435.00

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,765.83	319,226.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		371.00
	522200 CONFERENCE REGISTRATION		3,117.00
	533900 FOOD EXPENSE		38.38
	Major Account 520000 Total		3,526.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.58
	572100 COMMERCIAL TRANSPORTATIO		504.96
	573100 STATE-OWNED TRANSPORT	374.94	1,465.13
	574500 PERSONAL VEHICLE MILEAGE		598.02
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	374.94	4,278.69
	Fund 21550 Expenditures Total	47,140.77	327,031.89
	Subprogram Revenues		4,600.00-
	Subprogram Expenditures	47,525.77	509,963.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		63,799.50-
	Major Account 470000 Total		63,799.50-
	Fund 21550 Revenue Total		63,799.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25,973.00
	522200 CONFERENCE REGISTRATION		41,104.00
	Major Account 520000 Total		67,077.00
	Fund 21550 Expenditures Total		67,077.00
	Subprogram Revenues		63,799.50-
	Subprogram Expenditures		67,077.00

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,223.51
	554160 DATA CENTER HOSTING SERVICES		579.99
	555100 DATA PROC SOFTW LIC FEE	579.99	4,639.92
	555510 SAAS SUBSCRIPTION FEES		579.99
	Major Account 520000 Total	<u>579.99</u>	<u>9,023.41</u>
	Fund 10000 Expenditures Total	<u>579.99</u>	<u>9,023.41</u>
	Subprogram Expenditures	<u><u>579.99</u></u>	<u><u>9,023.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,321.92	467,709.51
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID			881.60
512100 VACATION LEAVE EXPENSE		1,734.54	40,471.46
512200 SICK LEAVE EXPENSE		2,391.53	19,287.45
512300 HOLIDAY LEAVE EXPENSE			26,344.14
512500 FUNERAL LEAVE EXPENSE		492.12	1,899.52
515100 RETIREMENT PLANS EXPENSE		3,664.59	48,270.05
515200 FICA EXPENSE		3,336.61	43,515.72
515400 LIFE & ACCIDENT INS EXP		11.33	126.18
515500 HEALTH INSURANCE EXPENSE		11,277.06	128,630.20
Major Account 510000 Total		67,229.70	777,635.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.27	138.23
521200 COM EXPENSE - VOICE/DATA			3,102.85
521300 FREIGHT EXPENSE			8.33
521400 DATA PROCESSING EXPENSE		1.77	388.29
521500 PUBLICATION & PRINT EXP			684.95
522100 DUES & SUBSCRIPTION EXP			3,050.95
522200 CONFERENCE REGISTRATION		558.00	3,490.00
524600 RENT EXPENSE-BUILDINGS			45.00-
527200 REP & MAINT-MOTOR VEHICL			1,324.05
531100 OFFICE SUPPLIES EXPENSE		89.81	688.31
533900 FOOD EXPENSE			287.96
534600 ED & RECREATIONAL SUP EX			29.13
538100 VEHICLE & EQUIP SUP EXP			22.08
541500 LEGAL SERVICES EXPENSE			2,084.73
548700 REFUSE/RECYCLING		3.11	44.66
554900 OTHER CONTRACTUAL SERVICES			126.33
556100 INSURANCE EXPENSE			17.06
Major Account 520000 Total		662.96	15,442.91
570000 Travel Expenses			
571100 BOARD & LODGING		331.99	7,574.34
573100 STATE-OWNED TRANSPORT		6,382.94	33,697.77
574500 PERSONAL VEHICLE MILEAGE			292.68
Major Account 570000 Total		6,714.93	41,564.79
Fund 10000 Expenditures Total		74,607.59	834,643.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	94.20-	853.20-
	Major Account 470000 Total	94.20-	853.20-
	Fund 21550 Revenue Total	94.20-	853.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,272.51
	512100 VACATION LEAVE EXPENSE		22,548.54
	512200 SICK LEAVE EXPENSE		22,783.68
	512300 HOLIDAY LEAVE EXPENSE		2,439.68
	Major Account 510000 Total		88,044.41
	Fund 21550 Expenditures Total		88,044.41
	Subprogram Revenues	94.20-	853.20-
	Subprogram Expenditures	74,607.59	922,687.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		39.13-
	Major Account 470000 Total		39.13-
	Fund 21550 Revenue Total		39.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.21	3,646.33
	512100 VACATION LEAVE EXPENSE	191.91	191.91
	515100 RETIREMENT PLANS EXPENSE	143.71	287.42
	515200 FICA EXPENSE	125.46	250.93
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	861.40	1,722.80
	Major Account 510000 Total	3,050.17	6,100.35
	Fund 21550 Expenditures Total	3,050.17	6,100.35
	Subprogram Revenues		39.13-
	Subprogram Expenditures	3,050.17	6,100.35
	Program Revenues	3,203,943.06	272,396.17
	Program Expenditures	152,093.68	1,957,245.14

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,233.48-	1,155,736.56-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	<u>245,233.48-</u>	<u>2,156,007.77-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		<u>202,000,000.00-</u>
	Fund 29610 Revenue Total	<u>245,233.48-</u>	<u>204,156,007.77-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	101,774,525.16	203,774,378.61
	Major Account 590000 Total	<u>101,774,525.16</u>	<u>203,774,378.61</u>
	Fund 29610 Expenditures Total	<u>101,774,525.16</u>	<u>203,774,378.61</u>
	Subprogram Revenues	<u>245,233.48-</u>	<u>204,156,007.77-</u>
	Subprogram Expenditures	<u>101,774,525.16</u>	<u>203,774,378.61</u>
	Program Revenues	<u>245,233.48-</u>	<u>204,156,007.77-</u>
	Program Expenditures	<u>101,774,525.16</u>	<u>203,774,378.61</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.94	263.60
	512100 VACATION LEAVE EXPENSE	1.80	24.50
	512200 SICK LEAVE EXPENSE	1.80	2.96
	515100 RETIREMENT PLANS EXPENSE	4.77	21.81
	515200 FICA EXPENSE	4.78	21.87
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	2.69	12.56
	Major Account 510000 Total	<u>75.79</u>	<u>347.32</u>
	Fund 21560 Expenditures Total	<u>75.79</u>	<u>347.32</u>
	Subprogram Expenditures	<u><u>75.79</u></u>	<u><u>347.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.43	5,236.24
	511800 COMPENSATORY TIME PAID		10.73
	512100 VACATION LEAVE EXPENSE	25.98	738.08
	512200 SICK LEAVE EXPENSE	26.79	412.16
	512300 HOLIDAY LEAVE EXPENSE		310.67
	512500 FUNERAL LEAVE EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	43.22	502.57
	515200 FICA EXPENSE	42.71	496.04
	515400 LIFE & ACCIDENT INS EXP	.15	2.03
	515500 HEALTH INSURANCE EXPENSE	33.19	466.69
	Major Account 510000 Total	<u>696.47</u>	<u>8,179.27</u>
	Fund 21560 Expenditures Total	<u>696.47</u>	<u>8,179.27</u>
	Subprogram Expenditures	<u>696.47</u>	<u>8,179.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67.76
	512200 SICK LEAVE EXPENSE		29.81
	515100 RETIREMENT PLANS EXPENSE		7.32
	515200 FICA EXPENSE		6.45
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		25.85
	Major Account 510000 Total		137.21
	Fund 21560 Expenditures Total		137.21
	Subprogram Expenditures		137.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,057.37
	512100 VACATION LEAVE EXPENSE		409.32
	512200 SICK LEAVE EXPENSE		601.02
	512300 HOLIDAY LEAVE EXPENSE		65.96
	515100 RETIREMENT PLANS EXPENSE		159.76
	515200 FICA EXPENSE		163.24
	515400 LIFE & ACCIDENT INS EXP		.20
	Major Account 510000 Total		2,456.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,483.89
	Major Account 520000 Total		23,483.89
	Fund 21560 Expenditures Total		25,940.76
	Subprogram Expenditures		25,940.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.10	21,021.51
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID		29.98
	512100 VACATION LEAVE EXPENSE	142.76	2,615.32
	512200 SICK LEAVE EXPENSE	66.09	1,541.04
	512300 HOLIDAY LEAVE EXPENSE		1,378.20
	512500 FUNERAL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	153.94	1,995.45
	515200 FICA EXPENSE	141.78	1,869.06
	515400 LIFE & ACCIDENT INS EXP	.57	6.40
	515500 HEALTH INSURANCE EXPENSE	479.85	5,441.43
	Major Account 510000 Total	<u>2,831.09</u>	<u>35,953.70</u>
	Fund 21560 Expenditures Total	<u>2,831.09</u>	<u>35,953.70</u>
	Subprogram Expenditures	<u>2,831.09</u>	<u>35,953.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.07-	34,592.58-
	484500 REIMB NON-GOVT SOURCES		4,390.13-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	4,245.07-	40,482.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,143.70-
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,004,143.70-
	Fund 21560 Revenue Total	4,245.07-	16,044,626.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,632.26	725,675.07
	511300 OVERTIME PAYMENTS		1,091.34
	511500 SHIFT DIFFERENTIAL PYMT	46.80	503.10
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		863.58
	512100 VACATION LEAVE EXPENSE	4,533.45	79,823.53
	512200 SICK LEAVE EXPENSE	3,597.08	41,699.44
	512300 HOLIDAY LEAVE EXPENSE		42,976.90
	512500 FUNERAL LEAVE EXPENSE		1,864.79
	515100 RETIREMENT PLANS EXPENSE	5,940.36	66,628.64
	515200 FICA EXPENSE	5,778.68	65,364.54
	515400 LIFE & ACCIDENT INS EXP	17.25	177.14
	515500 HEALTH INSURANCE EXPENSE	11,689.45	115,295.48
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	103,235.33	1,154,773.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.27	9,094.46
	521200 COM EXPENSE - VOICE/DATA	49.71	48,461.09
	521300 FREIGHT EXPENSE		784.43
	521400 DATA PROCESSING EXPENSE	5,731.42	12,660.48
	521500 PUBLICATION & PRINT EXP	1,059.58	26,231.59
	522100 DUES & SUBSCRIPTION EXP	123.99	24,324.94
	522200 CONFERENCE REGISTRATION	180.00	2,818.08
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,285.59	52,725.90
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP	2,068.67	7,755.67
	527200 REP & MAINT-MOTOR VEHICL	202.93	1,081.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,448.21
	527910 SERVER REPAIR & MAINT		1,023.05
	531100 OFFICE SUPPLIES EXPENSE		3,493.68
	531101 OUTSIDE VENDOR SUPPLIES	1,308.98	21,832.67
	531200 IT SUPPLIES		48.17
	532100 NON-CAPITALIZED EQUIP PU		4,839.43
	532200 PERSONAL COMPUTING EQUIPMENT		725.27
	532240 DATA STORAGE EQUIP		1,241.31
	532280 VIDEO EQUIP	500.05	500.05
	533900 FOOD EXPENSE		66.00
	538102 FUEL	17.25	2,717.44
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES		133,715.25
	541400 HRMS ASSESSMENT		1,176.18
	541700 LEGAL RELATED EXPENSE	255.00	5,879.50
	542100 SOS TEMP SERV - PERSONNEL	6,557.25	78,089.04
	548700 REFUSE/RECYCLING	5.08	23.56
	549100 LAUNDRY SERVICES	39.00	680.85
	554900 OTHER CONTRACTUAL SERVICES	25.00	71,757.13
	554901 BACKGROUND CHECK EXPENSE	28.75	395.00
	555100 DATA PROC SOFTW LIC FEE		4,066.04
	556100 INSURANCE EXPENSE		4,252.13
	559100 OTHER OPERATING EXP	100.00	3,244.29
	559101 LOTTERY ADVERTISING CONT	218,045.77	3,834,276.56
	559102 LOTTERY ADVERT.-COMP.GAM	83,117.00	228,008.00
	559103 LOTTERY PROMOTION	66,118.91	576,111.52
	559105 LOTTERY SECURITY	10,676.40	113,446.73
	559106 LOTTERY ONLINE VENDOR EXP	230,892.44	3,107,868.92
	559107 LOTTERY INSTANT VENDOR EXPENSE	675,431.88	6,493,699.46
	559109 ADVERTISING-RELATIONSHIP MKTG	19,454.75	168,524.88
	559120 MISC. RETAILER EXPENSE	1,180.00	2,355.48
	Major Account 520000 Total	1,329,038.67	15,056,750.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.22	34,999.27
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		4,505.19
	573100 STATE-OWNED TRANSPORT	2,744.15	14,009.69
	574500 PERSONAL VEHICLE MILEAGE		286.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00	555.46
	575200 LOTTERY BILLABLE CHARGES	758.23	8,685.31
	Major Account 570000 Total	3,400.14	45,696.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.00
	583410 SERVER EQUIP		9,505.83
	583450 NETWORKING EQUIP	7,298.76	7,298.76
	583470 PERSONAL COMPUTING EQUIPMENT	1,647.00	2,470.85
	584200 VEHICLES & VEHICLE EQ		49,697.00
	Major Account 580000 Total	8,945.76	73,719.44
	Fund 21560 Expenditures Total	1,444,619.90	16,330,939.21
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,189,966.60	83,544,326.49
	472102 LOTTERY CREDIT CARD RECEIPTS	120.00	2,835.00
	Major Account 470000 Total	7,190,086.60	83,547,161.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,079.02	177,999.15
	Major Account 480000 Total	41,079.02	177,999.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	77,667,539.00
	Major Account 490000 Total	2,000,000.00	77,667,539.00
	Fund 61610 Revenue Total	5,231,165.62	6,057,621.64
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,394.55	40,522.28
	Major Account 480000 Total	4,394.55	40,522.28
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	30,000,000.00
	Major Account 490000 Total	2,000,000.00	30,000,000.00
	Fund 61620 Revenue Total	2,004,394.55	30,040,522.28
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,006,672.49	13,872,933.54
	559111 LOTTERY WINNINGS	1,237,788.10	16,213,609.41
	Major Account 520000 Total	2,244,460.59	30,086,542.95
	Fund 61620 Expenditures Total	2,244,460.59	30,086,542.95
	Subprogram Revenues	7,239,805.24	52,142,770.33
	Subprogram Expenditures	3,689,080.49	46,417,482.16

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>7,239,805.24</u>	<u>52,142,770.33</u>
	Program Expenditures	<u>3,692,683.84</u>	<u>46,488,040.42</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,381.83-	28,771.17-
	486500 MISCELLANEOUS ADJUSTMENT	1,665.00-	1,665.00-
	Major Account 480000 Total	5,046.83-	30,436.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,117.00-	1,089,684.00-
	Major Account 490000 Total	83,117.00-	1,089,684.00-
	Fund 21750 Revenue Total	88,163.83-	1,120,120.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.55	67,465.06
	512100 VACATION LEAVE EXPENSE		2,751.98
	512200 SICK LEAVE EXPENSE		393.66
	512300 HOLIDAY LEAVE EXPENSE		3,416.15
	515100 RETIREMENT PLANS EXPENSE	520.69	5,549.91
	515200 FICA EXPENSE	505.89	5,248.36
	515400 LIFE & ACCIDENT INS EXP	1.44	15.12
	515500 HEALTH INSURANCE EXPENSE	740.54	10,720.18
	516500 WORKERS COMP PREMIUMS		879.62
	Major Account 510000 Total	8,722.11	96,440.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	408.59
	521200 COM EXPENSE - VOICE/DATA		3,243.65
	521400 DATA PROCESSING EXPENSE	420.27	1,733.17
	521500 PUBLICATION & PRINT EXP	73.69	1,212.93
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,304.00
	531100 OFFICE SUPPLIES EXPENSE	127.38	1,339.66
	532100 NON-CAPITALIZED EQUIP PU		257.00
	533900 FOOD EXPENSE		1,412.70
	541100 ACCTG & AUDITING SERVICES		1,487.96
	541400 HRMS ASSESSMENT		78.45
	543300 IT CONSULTING-OTHER		2,542.50
	547100 EDUCATIONAL SERVICES		17,960.45
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	55,109.43
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP		275.69
	559164 PROBLEM GAMBLING MESSAGES	38,087.25	271,549.13
	Major Account 520000 Total	41,725.28	365,150.49

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,374.99
	572100 COMMERCIAL TRANSPORTATIO		597.70
	573100 STATE-OWNED TRANSPORT		135.76
	574500 PERSONAL VEHICLE MILEAGE	118.80	2,911.58
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	118.80	5,065.03
	590000 Government Aid		
	595100 CONTRACTUAL AID	92,956.68	717,829.17
	Major Account 590000 Total	92,956.68	717,829.17
	Fund 21750 Expenditures Total	143,522.87	1,184,484.73
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	88,163.83-	1,370,120.17-
	Subprogram Expenditures	143,522.87	1,434,484.73
	Program Revenues	88,163.83-	1,370,120.17-
	Program Expenditures	143,522.87	1,434,484.73

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	32,541.42-	2,578,218.38-
	454752 BINGO LOTT & DIST TAX REF		1,180.70
	Major Account 450000 Total	32,541.42-	2,577,037.68-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	61,710.00-	179,315.00-
	474161 GENERAL BUSINESS FEES	35.00	1,670.00
	Major Account 470000 Total	61,675.00-	177,645.00-
	Fund 10000 Revenue Total	94,216.42-	2,754,682.68-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	506,178.51-	2,208,838.75-
	454752 BINGO LOTT & DIST TAX REF		787.13
	Major Account 450000 Total	506,178.51-	2,208,051.62-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	750.00-	93,780.00-
	474161 BINGO LOTT & DIST LIC REF		250.00
	Major Account 470000 Total	750.00-	93,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,999.07-	84,088.46-
	Major Account 480000 Total	10,999.07-	84,088.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	517,927.58-	2,335,670.08-
	Subprogram Revenues	612,144.00-	5,090,352.76-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.97	29.97
	512200 SICK LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	2.30	2.30
	515200 FICA EXPENSE	2.35	2.35
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	1.29	1.29
	Major Account 510000 Total	<u>37.12</u>	<u>37.12</u>
	Fund 21660 Expenditures Total	<u>37.12</u>	<u>37.12</u>
	Subprogram Expenditures	<u><u>37.12</u></u>	<u><u>37.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,844.84	114,015.12
	512100 VACATION LEAVE EXPENSE	167.41	10,669.42
	512200 SICK LEAVE EXPENSE	492.46	5,428.46
	512300 HOLIDAY LEAVE EXPENSE		6,801.58
	512600 CIVIL LEAVE EXPENSE		64.16
	515100 RETIREMENT PLANS EXPENSE	1,011.25	10,257.30
	515200 FICA EXPENSE	943.54	9,690.63
	515400 LIFE & ACCIDENT INS EXP	2.82	24.62
	515500 HEALTH INSURANCE EXPENSE	2,164.25	21,664.62
	Major Account 510000 Total	17,626.57	178,615.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,439.10
	521400 DATA PROCESSING EXPENSE	289.73	577.75
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION		359.00
	531100 OFFICE SUPPLIES EXPENSE	11.03	130.43
	533900 FOOD EXPENSE		9.41
	541400 HRMS ASSESSMENT		156.89
	548700 REFUSE/RECYCLING	1.43	53.53
	554900 OTHER CONTRACTUAL SERVICES		157.19
	556100 INSURANCE EXPENSE		21.97
	Major Account 520000 Total	432.19	4,035.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.66	709.51
	572100 COMMERCIAL TRANSPORTATIO		427.70
	574500 PERSONAL VEHICLE MILEAGE		232.38
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	104.66	1,422.59
	Fund 21660 Expenditures Total	18,163.42	184,073.77
	Subprogram Expenditures	18,163.42	184,073.77

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.77	1,646.27
	512100 VACATION LEAVE EXPENSE		175.11
	512200 SICK LEAVE EXPENSE		64.77
	512300 HOLIDAY LEAVE EXPENSE		85.31
	515100 RETIREMENT PLANS EXPENSE	5.82	147.58
	515200 FICA EXPENSE	5.43	137.95
	515400 LIFE & ACCIDENT INS EXP	.02	.39
	515500 HEALTH INSURANCE EXPENSE	19.43	475.42
	Major Account 510000 Total	<u>108.47</u>	<u>2,732.80</u>
	Fund 21660 Expenditures Total	<u>108.47</u>	<u>2,732.80</u>
	Subprogram Expenditures	<u>108.47</u>	<u>2,732.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,076.19
	512100 VACATION LEAVE EXPENSE		415.92
	512200 SICK LEAVE EXPENSE		611.71
	512300 HOLIDAY LEAVE EXPENSE		67.23
	515100 RETIREMENT PLANS EXPENSE		162.59
	515200 FICA EXPENSE		166.06
	515400 LIFE & ACCIDENT INS EXP		.20
	Major Account 510000 Total		2,499.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,572.82
	Major Account 520000 Total		6,572.82
	Fund 21660 Expenditures Total		9,072.72
	Subprogram Expenditures		9,072.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.30	17,901.59
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID		30.12
	512100 VACATION LEAVE EXPENSE	128.32	1,882.50
	512200 SICK LEAVE EXPENSE	57.99	1,057.83
	512300 HOLIDAY LEAVE EXPENSE		1,146.81
	512500 FUNERAL LEAVE EXPENSE		34.56
	515100 RETIREMENT PLANS EXPENSE	141.93	1,652.76
	515200 FICA EXPENSE	130.83	1,544.89
	515400 LIFE & ACCIDENT INS EXP	.51	5.46
	515500 HEALTH INSURANCE EXPENSE	435.91	4,519.76
	Major Account 510000 Total	<u>2,603.79</u>	<u>29,789.78</u>
	Fund 21660 Expenditures Total	<u>2,603.79</u>	<u>29,789.78</u>
	Subprogram Expenditures	<u>2,603.79</u>	<u>29,789.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86.25	143.75-
	Major Account 480000 Total	86.25	143.75-
	Fund 21660 Revenue Total	86.25	143.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,685.83	505,098.39
	511300 OVERTIME PAYMENTS		228.16
	512100 VACATION LEAVE EXPENSE	3,445.69	57,674.26
	512200 SICK LEAVE EXPENSE	2,000.06	33,380.66
	512300 HOLIDAY LEAVE EXPENSE		29,107.91
	512500 FUNERAL LEAVE EXPENSE		848.13
	515100 RETIREMENT PLANS EXPENSE	4,128.17	46,942.45
	515200 FICA EXPENSE	3,908.28	44,808.45
	515400 LIFE & ACCIDENT INS EXP	13.99	140.87
	515500 HEALTH INSURANCE EXPENSE	11,242.08	113,781.07
	516200 TUITION ASSISTANCE	700.00	1,500.00
	516500 WORKERS COMP PREMIUMS		10,466.16
	Major Account 510000 Total	75,124.10	843,976.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.29	7,963.19
	521200 COM EXPENSE - VOICE/DATA	49.70	14,163.70
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	1,689.71	3,441.50
	521500 PUBLICATION & PRINT EXP		2,621.32
	522100 DUES & SUBSCRIPTION EXP		1,649.75
	522200 CONFERENCE REGISTRATION	65.00	1,137.08
	524600 RENT EXPENSE-BUILDINGS	4,088.90	44,780.00
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		336.13
	531100 OFFICE SUPPLIES EXPENSE	8.20	1,976.34
	531101 OUTSIDE VENDOR SUPPLIES		108.48
	531200 IT SUPPLIES	26.66	26.66
	532200 PERSONAL COMPUTING EQUIPMENT	207.98	337.93
	533900 FOOD EXPENSE		45.00
	541100 ACCTG & AUDITING SERVICES		4,600.46
	541400 HRMS ASSESSMENT		1,248.88
	541500 LEGAL SERVICES EXPENSE	105.00	105.00
	541700 LEGAL RELATED EXPENSE		437.40
	548700 REFUSE/RECYCLING	8.93	30.38

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	39.00	427.50
	554900 OTHER CONTRACTUAL SERVICES		123.94
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		35,075.90
	556100 INSURANCE EXPENSE		166.17
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	7,745.37	125,612.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.35	2,991.52
	572100 COMMERCIAL TRANSPORTATIO		722.20
	573100 STATE-OWNED TRANSPORT	4,839.56	23,868.99
	575100 MISC TRAVEL EXPENSE	132.00	140.00
	Major Account 570000 Total	6,597.91	27,722.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,571.20
	Major Account 580000 Total		5,571.20
	Fund 21660 Expenditures Total	89,467.38	1,002,882.80
	Subprogram Revenues	86.25	143.75
	Subprogram Expenditures	89,467.38	1,002,882.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2.61
	Major Account 520000 Total		2.61
	Fund 21660 Expenditures Total		2.61
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,250.73	704.00
	454408 PRO/AMATEUR MMA ATHL TAX	4,146.00-	41,938.01-
	454700 ENTERTAINMENT TAX	2,000.00-	40,250.00-
	Major Account 450000 Total	2,895.27-	81,484.01-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		172.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	120.00-	4,960.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING		875.00-
	476111 PRO BOXER'S LICENSE FEE		1,130.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	320.00-	5,360.00-
	476120 MMA REGISTRY PHOTOGRAPHS	35.00-	450.00-
	476121 WEIGH IN FEE	500.00-	5,250.00-
	Major Account 470000 Total	975.00-	19,602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.65-	6,664.75-
	486600 MISCELLANEOUS COLLECTION FEE	74.97-	267.69-
	Major Account 480000 Total	943.62-	6,932.44-
	Fund 24310 Revenue Total	4,813.89-	108,018.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.04	27,866.75
	511600 PER DIEM PAYMENTS	900.00	8,550.00
	512100 VACATION LEAVE EXPENSE	78.97	1,610.07
	512200 SICK LEAVE EXPENSE	1.90	388.82
	512300 HOLIDAY LEAVE EXPENSE		1,494.12
	515100 RETIREMENT PLANS EXPENSE	225.29	2,350.57
	515200 FICA EXPENSE	255.95	2,625.85
	515400 LIFE & ACCIDENT INS EXP	1.00	9.83
	515500 HEALTH INSURANCE EXPENSE	1,742.15	17,329.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	6,133.30	62,225.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.63
	521200 COM EXPENSE - VOICE/DATA		2,221.67
	521400 DATA PROCESSING EXPENSE	299.40	1,270.39
	521500 PUBLICATION & PRINT EXP		120.00
	521800 CASH SHORT ADJUSTMENT	20.00-	64.96-
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		292.23
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	544100 PHYSICIAN SERVICES		312.00
	548700 REFUSE/RECYCLING	1.98	11.29
	554100 DATA SERVICES		40.48
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE		2.33
	Major Account 520000 Total	281.38	5,010.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	2,385.09
	572100 COMMERCIAL TRANSPORTATIO	471.47	471.47
	574500 PERSONAL VEHICLE MILEAGE		3,434.08
	Major Account 570000 Total	681.37	6,290.64
	Fund 24310 Expenditures Total	7,096.05	73,526.53
	Subprogram Revenues	4,813.89-	108,018.45-
	Subprogram Expenditures	7,096.05	73,529.14
	Program Revenues	616,871.64-	5,198,514.96-
	Program Expenditures	117,476.23	1,302,118.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,251.11-	231,134.66-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	<u>11,251.11-</u>	<u>231,133.90-</u>
	Fund 25710 Revenue Total	<u>11,251.11-</u>	<u>231,133.90-</u>
	Subprogram Revenues	<u>11,251.11-</u>	<u>231,133.90-</u>
	Program Revenues	<u>11,251.11-</u>	<u>231,133.90-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,313.73-	496,756.98-
	454803 TIRE FEE RECEIPTS	218,086.88-	1,954,476.29-
	454852 WASTE RED & RECYCLING REF		5,590.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	219,400.61-	2,445,638.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	219,400.61-	2,325,638.23-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	919,060.00-	9,381,566.00-
	453252 PETRO REL REM ACTION RFDS	70.00	67,171.00
	Major Account 450000 Total	918,990.00-	9,314,395.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28490 Revenue Total	868,990.00-	9,214,395.00-
	Subprogram Revenues	1,088,390.61-	11,540,033.23-
	Program Revenues	1,088,390.61-	11,540,033.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	49,937.48-	467,436.16-
	Major Account 450000 Total	49,937.48-	467,436.16-
	Fund 21600 Revenue Total	49,937.48-	467,436.16-
	Subprogram Revenues	49,937.48-	467,436.16-
	Program Revenues	49,937.48-	467,436.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	633,638.76-	2,331,282.75-
	Major Account 450000 Total	633,638.76-	2,331,282.75-
	Fund 26710 Revenue Total	633,638.76-	2,331,282.75-
	Subprogram Revenues	633,638.76-	2,331,282.75-
	Program Revenues	633,638.76-	2,331,282.75-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	954.17-	2,074,016.13-
	455153 LITTER FEE REFUNDS	64.07	4,145.26
	Major Account 450000 Total	890.10-	2,069,870.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	890.10-	2,049,870.87-
	Subprogram Revenues	890.10-	2,049,870.87-
	Program Revenues	890.10-	2,049,870.87-
	Agency Revenues	493,580,092.80-	3,935,304,109.61-
	Agency Expenditures	119,813,173.99	335,636,079.98

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,778.93-	148,775.85-
	481200 GAIN OR LOSS-SALE OF INV	42,077.63-	53,922.74-
	Major Account 480000 Total	<u>56,856.56-</u>	<u>202,698.59-</u>
	Fund 61700 Revenue Total	56,856.56-	202,698.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		504.01
	Major Account 520000 Total		<u>504.01</u>
	Fund 61700 Expenditures Total		<u>504.01</u>
	Subprogram Revenues	<u>56,856.56-</u>	<u>202,698.59-</u>
	Subprogram Expenditures		<u>504.01</u>
	Program Revenues	<u>56,856.56-</u>	<u>202,698.59-</u>
	Program Expenditures		<u>504.01</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.48	
	Major Account 520000 Total	220.48	
	Fund 21710 Expenditures Total	220.48	
	Subprogram Expenditures	220.48	

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	117,007.64-	1,120,392.56-
	Major Account 450000 Total	117,007.64-	1,120,392.56-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,089.90-	153,918.71-
	484100 OPERATING DONATIONS		1,450.00-
	484500 REIMB NON-GOVT SOURCES		148.57-
	Major Account 480000 Total	19,089.90-	155,517.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.36-
	Major Account 490000 Total		271.36-
	Fund 21710 Revenue Total	136,097.54-	1,276,191.20-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MCCOOK	23,503.36	257,332.24
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		262.82
	512100 VACATION LEAVE EXPENSE	1,193.09	33,945.06
	512200 SICK LEAVE EXPENSE	670.13	14,854.91
	512300 HOLIDAY LEAVE EXPENSE		14,868.22
	512500 FUNERAL LEAVE EXPENSE	1,771.12	1,899.47
	515100 RETIREMENT EXP-MCCOOK	2,032.08	24,198.66
	515200 OASDI EXP-MCCOOK	1,878.51	22,835.86
	515400 LIFE & ACC INS-MCCOOK	5.76	61.92
	515500 HEALTH INS EXP-MCCOOK	5,129.66	51,296.60
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		4,324.66
	Major Account 510000 Total	36,183.71	426,937.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,962.76	7,657.84
	521200 COM EXPENSE - VOICE/DATA		1,367.61
	521290 COM EXPNS-DATA ONLY PIREPS		5,285.42
	521300 FREIGHT EXPENSE-AIRLINE SVC		112.71
	521400 DATA PROCESSING EXPENSE		1,742.00
	521401 PHONE & FAX EXP		497.89
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	130.30	379.75
	521403 WEB ACCESS/DATA		1,732.12

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521406 OCIO SERVICES	16.81	16.81
	521500 PUBLICATION & PRINT EXP	386.06	8,607.51
	521900 AWARDS EXP-AV ART CONTEST	63.45	383.38
	522100 DUES & SUBSCRIPTION EXP	108.75	12,828.71
	522200 CONFERENCE REGISTRATION		2,637.20
	524600 RENT EXPENSE-BUILDINGS	9,503.48	95,208.61
	531100 OFFICE SUPPLIES EXPENSE	543.49-	1,325.30
	531200 IT SUPPLIES	76.05	76.05
	532200 PERSONAL COMPUTING EQUIPMENT		108.89
	533100 HOUSEHOLD & INSTIT EXP	28.50	313.50
	533900 HR RELATED FOOD EXPENSE	13.98	61.98
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,479.75	9,919.00
	547100 EDUCATIONAL SERVICES		616.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	556100 INSURANCE EXPENSE	26.00	110.28
	556300 SURETY & NOTARY BONDS		23.30
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	15,252.40	154,054.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.02	5,120.50
	572100 COMMERC TRAVEL-PILOT TRAINING		1,541.78
	573100 STATE-OWNED TRANSPORT		160.40
	574500 PERSONAL VEHICLE MILEAGE	102.81	3,958.72
	575100 MISC TRAVEL EXPENSE		93.20
	Major Account 570000 Total	848.83	10,874.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,129.31	29,539.47
	Major Account 590000 Total	11,129.31	29,539.47
	Fund 21710 Expenditures Total	63,414.25	621,406.38
	Subprogram Revenues	136,097.54-	1,276,191.20-
	Subprogram Expenditures	63,414.25	621,406.38

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NEBR CITY	15,547.16-	115,515.18-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	15,547.16-	115,705.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	16,250.00-
	Major Account 470000 Total	650.00-	16,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,209.53-
	Major Account 480000 Total		1,209.53-
	Fund 21710 Revenue Total	16,197.16-	133,164.82-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	22,864.74	232,292.87
	511800 COMPENSATORY TIME PAID		599.95
	512100 VACATION LEAVE EXPENSE	2,133.20	24,521.42
	512200 SICK LEAVE EXPENSE	2,714.65	32,852.42
	512300 HOLIDAY LEAVE EXPENSE		14,206.24
	515100 RETIREMENT EXP-NEBR CITY	2,075.12	22,798.95
	515200 OASDI EXP-NEBR CITY	1,924.49	21,336.95
	515400 LIFE & ACC INS-NEBR CITY	5.76	57.60
	515500 HEALTH INS EXP-NEBR CITY	5,029.08	50,290.80
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,706.86
	Major Account 510000 Total	36,747.04	402,733.06
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	225.75	1,624.68
	521177 POSTAGE FEES-LEXINGTON	2.37	158.62
	521200 COMM EXP-VOICE/DATA-GRA		1,095.03
	521290 COM EXPENSE - DATA ONLY		913.50
	521400 OCIO EXPENSES		151.32
	521401 ENGINEERING PHONE CALL-ZONING		345.95
	521402 EMAIL/DOMAIN EXPS	141.20	409.30
	521406 IT ASSISTANCE-ENGINEERING		16.81
	521500 PRINTING & PUBLIC-AV COUNCIL	7.00	114.00
	521900 AWARDS EXPENSE-ENGNRNG		70.50
	522100 DUES & SUBSCR-NAAO	17.65	202.04
	522200 CONFERENCE REG-NAAO		1,312.50
	524600 SPACE RENTAL-GRANT PROG.		19.00
	527200 REP & MAINT-MOTOR VEHICL		12.78

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As of April 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXP-GRANT PROG	68.60	519.68
	531200 IT SUPPLIES-GRANT PROG	644.89	644.89
	532100 NON-CAP EQUIPMENT-GRANT PROG		735.89
	541100 ACCT/AUDITING SVCS-GRANT PROGR		667.00
	541177 ACCT & AUDIT SVCS-VALENTINE	837.50	2,613.00
	541700 LEGAL RELATED EXP-O'NEILL		28.00
	542577 ENGR/TECH CONSULT-NDA20		22,056.00
	547100 EDUC SERVICES-GRANT PROG		27.00
	555340 COTS Maint-grant prog	700.00	1,250.00
	556300 SURETY & NOTARY BONDS		27.96
	Major Account 520000 Total	<u>2,644.96</u>	<u>35,015.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		3,234.74
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANPS-NASAO		38.00
	573100 RNT ST VEHICLE-ENG-JOB INTRVW		467.90
	573177 TSB CAR RENTAL-INSPECTION	112.75	918.35
	574500 PRSNL MILEAGE- PCI	18.36	264.60
	574577 PERS VEH MILEAGE-NORFOLK	18.36	319.10
	575100 MISC TRAVEL EXP-NAAO		17.00
	Major Account 570000 Total	<u>149.47</u>	<u>5,831.63</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,152.00
	Major Account 580000 Total		<u>8,152.00</u>
	Fund 21710 Expenditures Total	<u>39,541.47</u>	<u>451,732.14</u>
	Subprogram Revenues	<u>16,197.16</u>	<u>133,164.82</u>
	Subprogram Expenditures	<u>39,541.47</u>	<u>451,732.14</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			350.00-
Major Account 460000 Total			350.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	13,974.19-		140,893.32-
472100 SALE OF SUP & MAT	44.55-		351.11-
Major Account 470000 Total	14,018.74-		141,244.43-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			246.97-
Major Account 480000 Total			246.97-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			142.41-
Major Account 490000 Total			142.41-
Fund 21710 Revenue Total	14,018.74-		141,983.81-
Expenditures			
510000 Personal Services			
511100 PERM SALARIES-OUTREACH	12,618.32		135,036.23
511400 ON CALL PAY	523.83		6,297.37
512100 VACATION LEAVE EXPENSE	1,636.37		17,017.01
512200 SICK LEAVE EXPENSE	429.66		1,571.40
512300 HOLIDAY LEAVE EXPENSE			7,709.23
515100 RETIREMENT EXP-OUTREACH	1,138.79		12,552.08
515200 OASDI EXP-OUTREACH	1,104.89		12,238.44
515400 LIFE & ACC INS-OUTREACH	2.88		28.80
515500 HEALTH INS EXP-OUTREACH	1,881.66		18,816.60
516300 EMPLOYEE ASSISTANCE PRO			34.50
516500 WORKERS COMP PREMIUMS			1,853.43
Major Account 510000 Total	19,336.40		213,155.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE-LIGHTS			137.85
521200 COMM EXP-VOICE-DATA-THE			2,028.71
521290 COMM EXP-DATA ONLY-THEDFORD			8,866.90
521300 FREIGHT EXPENSE - AWOS			192.68
521401 PHONE & FAX CHGS			399.19
521402 EMAIL/DOMAIN EXPS	65.40		194.10
521403 WEB ACCESS/DATA THEDFORD VOR			316.78
521900 AWARDS EXPENSE			46.00
522200 CONFERENCE REG-AIRP/CO			345.00
523201 NATURAL GAS	30.72		344.78
523202 ELECTRIC SERVICE-THEDFORD VOR	826.45		7,980.05

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523203 WATER	10.09	88.33
	523204 SEWER	6.79	55.33
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENTAL-BUILDING-THEDFORD		255.00
	526100 REP & MAINT-REAL PROPERT	24.45	38.92
	527100 REP & MAINT -OFFC EQPMT-NAC		325.44
	527200 REP & MAINT-MOTOR VEHICL		38.10
	527800 R&M OTH PROP-PLATTSMTH		6,646.53
	531100 OFFICE SUPPLIES-THEDFORD	6.76	302.47
	531200 IT SUPPLIES	24.90	24.90
	532100 NON-CAPITALZD EQUIP-LEXINGTON		399.93
	532200 PRSNL COMP-HDE AWOS	885.00	885.00
	533100 AGRICULTURAL EXP-OGALLALA	45.87	191.23
	534500 AGRICULTURAL EXP-AWOS	59.99	112.62
	534700 ENGR/TECH SUPPLY-THEDFORD	1,286.40	8,556.34
	534800 CONSTR & MAINT SUPP-THEDFORD	66.26	540.64
	538101 GAS & OIL EXP-NASAO		316.80
	538102 OTHER VEH/EQ SUP		10.79
	554100 DATA SVC-YORK		3,990.00
	556100 INSURANCE EXPENSE	364.34	1,303.62
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	3,703.42	45,778.75
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	710.26	9,305.57
	573100 STATE-OWNED TRANSP-HARVARD	705.00	13,273.99
	575100 MISC TRAVEL EXPNS-AWOS		36.00
	Major Account 570000 Total	1,415.26	22,615.56
	Fund 21710 Expenditures Total	24,455.08	281,549.40
	Subprogram Revenues	14,018.74	141,983.81
	Subprogram Expenditures	24,455.08	281,549.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,849.95-	29,095.40-
	474100 GENERAL BUSINESS FEES	9,435.00-	14,276.30-
	Major Account 470000 Total	11,284.95-	43,371.70-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		319,716.30-
	483200 BUILDING & SPACE RENTAL	8,347.50-	93,024.60-
	484500 REIMB NON-GOVT SOURCES		12,491.84-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	8,347.50-	425,285.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,030.19-
	Major Account 490000 Total		129,030.19-
	Fund 21710 Revenue Total	19,632.45-	597,687.84-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	4,928.57	54,019.93
	511300 PREMIUM PAY-CRACK FILLING		3,640.01
	511800 COMPENSATORY TIME PAID		921.13
	512100 VACATION LEAVE EXPENSE	69.38	12,570.00
	512200 SICK LEAVE EXPENSE	158.59	11,583.56
	512300 HOLIDAY LEAVE EXPENSE		2,975.50
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-HARVARD	386.09	6,468.66
	515200 OASDI EXP-HARVARD	386.98	6,519.39
	515400 LIFE & ACC INS-SEALER	1.78	17.76
	515500 HEALTH INS EXP-TRACTOR	293.46	2,255.94
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	6,224.85	101,684.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.01	176.44
	521200 COM EXPENSE - VOICE/DATA		2,947.32
	521290 COM EXPENSE - DATA ONLY		304.50
	521300 FREIGHT EXP-EQUIPMENT		67.36
	521401 PHONE & FAX CHGS	.16	845.22
	521402 EMAIL/DOMAIN CHGS	43.60	112.70
	521500 PRINT & PUBL EXP - R02	180.77	1,075.15
	521900 AWARDS EXPENSE		109.45
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		34.92
	523201 NAT GAS EXP-HARVARD	156.92	934.45

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY EXP-MGRS HOUSE	1,204.41	11,921.38
	523207 PROPANE - MANAGER HOUSE	173.72	1,660.22
	523500 PROMPT PAY INTEREST		3.00
	524600 SPACE RENT EXP-AG LAND		35.00
	525500 RENT EXP EQUIP-BUILDINGS		1,342.50
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	526102 R&M REAL PROP/OTHER-EQUIP	5,698.12	5,808.12
	527200 R&M MOTOR VEHS-EQUIPMENT		1,386.88
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	531100 OFC SUPPS-AG LAND-HVD		4.05
	532100 NON-CAP EQUIP PURCH-EQUIP		443.69
	533100 HOUSE & INSTIT EXP-BUILDINGS	24.56	88.31
	533900 SCB DRINKING WATER-MGR HOUSE		5.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		517.17
	534800 CONSTR SUPPLY-GRAIN STORAGE	93.36	6,817.70
	538101 GAS & OIL-EQUIPMENT	264.66	7,753.16
	538102 OTHER VEH SUPP-EQUIPMENT	101.21	4,543.16
	542500 ENGR SVCS-SCRIBNER		68,310.00
	548700 TRASH EXPENSE-BUILDINGS	52.68	746.79
	549600 CONSTRUCTION SVCS-BUILDINGS		6,400.00
	554110 VOICE SERVICES		6.77
	556100 INSURANCE EXP-EQUIPMENT	7,104.06	17,416.80
	558100 INVENTORIES FOR RESALE	3,327.91	23,942.83
	559100 OTHER OPER EXP-EQUIPMENT	87.00	101.00
	Major Account 520000 Total	18,553.15	175,197.49
	570000 Travel Expenses		
	571100 EMPLOYEE MEALS-PVMNT @ HVD	174.00	232.48
	573100 STATE-OWNED TRANS-HUMAN RESRCE	50.03	354.71
	574500 MILEAGE-PRSNL CAR-PVMNT @ HVD	6.48	514.44
	Major Account 570000 Total	230.51	1,101.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,784.60	4,784.60
	Major Account 580000 Total	4,784.60	4,784.60
	Fund 21710 Expenditures Total	29,793.11	282,768.68
	Subprogram Revenues	19,632.45	597,687.84
	Subprogram Expenditures	29,793.11	282,768.68

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,238.20-	64,627.70-
	Major Account 470000 Total	17,238.20-	64,627.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.84-
	Major Account 480000 Total		35.84-
	Fund 21710 Revenue Total	17,238.20-	64,663.54-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	2,782.53	20,505.54
	511300 PREMIUM PAY-CRACK & JOINT	44.60	44.60
	512100 VACATION LEAVE EXPENSE		1,441.03
	512200 SICK LEAVE EXPENSE		220.29
	512300 HOLIDAY LEAVE EXPENSE		1,233.64
	515100 RETIREMENT EXP-FAIRMONT	211.72	1,755.52
	515200 OASDI EXP-FAIRMONT	211.56	1,788.83
	515400 LIFE & ACC INS-SCRIBNER	1.10	8.16
	515500 HEALTH INS EXP-SCRIBNER	191.84	191.84
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,235.62
	Major Account 510000 Total	3,443.35	28,448.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	19.54	82.94
	521200 COMM EXPENSE-MARKING		249.32
	521290 COMM EXP-DATA ONLY-MARKING		174.00
	521401 PHONE & FAX CHRGS-PVMNT PRES		71.44
	521402 EMAIL/DOMAIN EXPS	21.80	63.30
	521500 ADVERTISE-POSITION-PVMNT PRES	21.17	59.17
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05
	534802 OTHER SUPPLIES-ROUTER		22,579.31
	534803 OTHER SUPPLIES-TARPOT		13.09
	538101 GAS & OIL-SEALER	400.04	1,517.62
	538102 OTHER VEH SUP EXP-SEALER	517.06	1,578.81
	547100 TMS DEFNSV-DRIVNG CRSE		12.00
	556100 INSURANCE EXP-TRAILER		3,425.67
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	979.61	29,929.38
	570000 Travel Expenses		
	571100 PVMNT PRES-MEALS IN SCRIBNER		175.07
	571101 EMPLOYEE MEALS-CRACK SEALING	87.40	189.17

Secure Version - Prior Month

As of April 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571102 BOARD & LODGING-SCRIBNER	316.00	1,129.20
	Major Account 570000 Total	403.40	1,493.44
	Fund 21710 Expenditures Total	4,826.36	59,870.89
	Subprogram Revenues	17,238.20	64,663.54
	Subprogram Expenditures	4,826.36	59,870.89
	Program Revenues	203,184.09	2,213,691.21
	Program Expenditures	162,250.75	1,697,327.49

Secure Version - Prior Month

As of April 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NEBR CITY	319,158.00-	26,203,305.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	346,394.50-
	465102 FUEL LOAN REPAYMENT	2,593.33-	25,933.30-
	Major Account 460000 Total	<u>345,330.33-</u>	<u>26,575,632.80-</u>
	Fund 21710 Revenue Total	345,330.33-	26,575,632.80-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV	25,186.29	817,982.85
	593103 STATE GRANT-WAYNE		8,358.40
	593105 NON-PRIMARY ENT-TRANSFER EXP	200.00	200.00
	594101 AIP-FEDERAL SHARE-BROKEN BOW	319,158.00	26,188,667.00
	594102 AIP STATE SHARE-AUBURN	122.64	120,028.01
	Major Account 590000 Total	<u>344,666.93</u>	<u>27,135,236.26</u>
	Fund 21710 Expenditures Total	<u>344,666.93</u>	<u>27,135,236.26</u>
	Subprogram Revenues	<u>345,330.33-</u>	<u>26,575,632.80-</u>
	Subprogram Expenditures	<u>344,666.93</u>	<u>27,135,236.26</u>
	Program Revenues	<u>345,330.33-</u>	<u>26,575,632.80-</u>
	Program Expenditures	<u>344,666.93</u>	<u>27,135,236.26</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	17,884.85-	105,739.70-
	484500 REIMB NON-GOVT SOURCE		1,106.42-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	17,884.85-	106,857.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493200 OPERATING TRANSFERS OUT	256.50	1,449.00
	Major Account 490000 Total	256.50	1,444.93
	Fund 21710 Revenue Total	17,628.35-	105,412.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	2,815.44	21,046.97
	511800 COMPENSATORY TIME PAID		570.17
	512100 VACATION LEAVE EXPENSE	586.32	1,097.34
	512200 SICK LEAVE EXPENSE		460.29
	512300 HOLIDAY LEAVE EXPENSE		919.86
	515100 RETIREMENT EXP0-OUTREACH	254.72	1,804.03
	515200 OASDI EXP-OUTREACH	260.24	1,843.23
	515400 LIFE&ACC INS-OUTREACH	.96	5.28
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	3,917.68	28,399.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		454.54
	521290 COM EXPENSE - DATA ONLY		1,236.17
	521401 PHONE & FAX CHGS		151.09
	521402 EMAIL/DOMAIN CHGS	32.70	94.95
	521403 WEB ACCESS/DATA EXPS		256.86
	521500 PUBLICATION & PRINT EXP	21.00	42.00
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		2,227.90
	522200 CONF REGISTR-FAA/DOT		392.50
	523202 ELECTRICITY-KNGAIR	58.87	458.39
	524600 RENT EXPENSE-BUILDINGS	567.50	21,087.79
	525500 EQUIP RENTAL EXP-MAINT.		3,506.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527810 MAINT & INSPECT-OTH AG TRVL		9,385.70
	531100 SUPPLIES EXPENSE		280.72
	531200 IT SUPPLIES	39.99	39.99
	532240 DATA STORAGE EQUIP	59.39	59.39

Secure Version - Prior Month

As of April 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		25.10
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,883.95	41,102.87
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,336.23
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	4,663.40	133,583.51
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	511.80	3,927.36
	571900 MEALS ONE DAY TRVL-PLANE MAINT	79.78	344.92
	572100 COMMRCL TRANSPORT-PILOTS	212.62	443.26
	573100 VEHICLE RNTL-PLANE MAINT		234.63
	574500 PRNL MILEAGE-OPS-FAA	18.15	833.44
	575100 MISC TRAVEL XPNS-FAA/DOT	6.00	24.75
	Major Account 570000 Total	828.35	5,808.36
	Fund 21710 Expenditures Total	9,409.43	167,791.35
	Subprogram Revenues	<u>17,628.35</u>	<u>105,412.63</u>
	Subprogram Expenditures	<u>9,409.43</u>	<u>167,791.35</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,049.50-	6,610.80-
	483302 RECEIPTS/RES RIGHT ENGINE	1,049.50-	6,610.80-
	483303 RECEIPTS/RES AVIONICS	176.50-	1,148.00-
	483304 RECEIPTS/RES REFURBISH	244.00-	1,730.00-
	483305 RECEIPTS-DEPR RESERVES	90.00-	776.00-
	Major Account 480000 Total	2,609.50-	16,875.60-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	85.50-	504.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	85.50-	504.00-
	493103 TRANSFERS IN/RES AVIONICS	9.50-	63.00-
	493104 TRANSFERS IN/RES REFURBISH	38.00-	198.00-
	493105 TRANSFER IN/DEPRECIATION	38.00-	180.00-
	Major Account 490000 Total	256.50-	1,449.00-
	Fund 21710 Revenue Total	2,866.00-	18,324.60-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		1,509.88
	Major Account 520000 Total		1,509.88
	Fund 21710 Expenditures Total		1,509.88
	Subprogram Revenues	2,866.00-	18,324.60-
	Subprogram Expenditures		1,509.88
	Program Revenues	20,494.35-	123,737.23-
	Program Expenditures	9,409.43	169,301.23
	Agency Revenues	625,865.33-	29,115,759.83-
	Agency Expenditures	516,327.11	29,002,368.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,725.00-
	Major Account 480000 Total		5,725.00-
	Fund 61270 Revenue Total		5,725.00-
	Subprogram Revenues		5,725.00-
	Program Revenues		5,725.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	81,103.68-	82,914.30-
	Major Account 480000 Total	81,103.68-	82,914.30-
	Fund 51810 Revenue Total	81,103.68-	82,914.30-
	Subprogram Revenues	81,103.68-	82,914.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.31	9.13
	Major Account 470000 Total	1.31	9.13
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,702.43-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		6,732.43-
	Fund 10000 Revenue Total	1.31	6,723.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,317.38	247,092.43
	512100 VACATION LEAVE EXPENSE	5,626.58	27,116.77
	512200 SICK LEAVE EXPENSE	189.74	6,604.45
	512300 HOLIDAY LEAVE EXPENSE		14,050.35
	515100 RETIREMENT PLANS EXPENSE	2,181.50	22,079.36
	515200 FICA EXPENSE	2,095.96	21,255.55
	515400 LIFE & ACCIDENT INS EXP	4.35	43.55
	515500 HEALTH INSURANCE EXPENSE	4,632.80	44,857.40
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		3,529.64
	Major Account 510000 Total	38,048.31	388,399.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.78	1,172.62
	521200 COM EXPENSE - VOICE/DATA	16.99	14,128.34
	521290 COM EXPENSE - DATA ONLY		151.19
	521400 DATA PROCESSING EXPENSE	2,686.91	57,653.35
	521412 OCIO-VOICE EXPENSE		1,338.03
	521500 PUBLICATION & PRINT EXP	20.00	1,326.72
	521900 AWARDS EXPENSE	48.26	374.61
	522100 DUES & SUBSCRIPTION EXP		22,016.00
	522200 CONFERENCE REGISTRATION		3,191.00
	524600 RENT EXPENSE-BUILDINGS	75.00	683.75
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	105.01	1,607.25
	532100 NON-CAPITALIZED EQUIP PU		1,800.01
	533100 HOUSEHOLD & INSTIT EXP	49.18	276.89
	533132 UNIFORMS/CLOTHING		1,572.00
	534600 ED & RECREATIONAL SUP EX	201.00	291.00
	534946 PROMOTIONAL SUPPLIES		735.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		296.15
	541100 ACCTG & AUDITING SERVICES		906.85
	541400 HRMS ASSESSMENT		379.11
	541700 LEGAL RELATED EXPENSE		1,100.00
	549100 LAUNDRY SERVICES	117.00	248.63
	556100 INSURANCE EXPENSE		680.13
	559100 OTHER OPERATING EXP	25.50	521.92
	Major Account 520000 Total	3,597.63	112,535.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,842.31	15,396.66
	571600 MEALS-NOT TRAVEL STATUS		272.02
	572100 COMMERCIAL TRANSPORTATIO	1,458.36	7,866.10
	573100 STATE-OWNED TRANSPORT	1,533.22	5,926.46
	574500 PERSONAL VEHICLE MILEAGE	102.60	2,244.77
	575100 MISC TRAVEL EXPENSE		343.56
	Major Account 570000 Total	5,936.49	32,049.57
	Fund 10000 Expenditures Total	47,582.43	532,985.40
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.37-	3,211.18-
	484100 OPERATING DONATIONS & CO		31,895.00-
	484500 REIMB NON-GOVT SOURCES		725.00-
	Major Account 480000 Total	456.37-	35,831.18-
	Fund 20840 Revenue Total	456.37-	35,855.18-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.63	139.57
	521290 COM EXPENSE - DATA ONLY		.50
	522100 DUES & SUBSCRIPTION EXP		40.00
	525500 RENT OTHER PERSONAL PROPERTY	1,230.44	1,745.44
	532100 NON-CAPITALIZED EQUIP PU		95.00
	533900 FOOD EXPENSE		43.77
	534900 MISCELLANEOUS SUP EXP		6.44
	541100 ACCTG & AUDITING SERVICES		58.67
	547100 EDUCATIONAL SERVICES	1,500.00	5,250.00
	559100 OTHER OPERATING EXP		13.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,740.07</u>	<u>7,392.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,021.86	2,021.86
	571600 MEALS-NOT TRAVEL STATUS	18,552.99	18,552.99
	572100 COMMERCIAL TRANSPORTATIO	500.00	500.00
	575100 MISC TRAVEL EXPENSE	<u>45.50</u>	<u>45.50</u>
	Major Account 570000 Total	<u>21,120.35</u>	<u>21,120.35</u>
	Fund 20840 Expenditures Total	<u>23,860.42</u>	<u>28,513.12</u>
	Subprogram Revenues	<u>455.06</u>	<u>42,578.48</u>
	Subprogram Expenditures	<u>71,442.85</u>	<u>561,498.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,667.18	172,581.98
	511200 TEMPORARY SALARIES-WAGE	651.19	7,511.24
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	73.61	755.76
	512100 VACATION LEAVE EXPENSE	1,978.25	15,866.74
	512200 SICK LEAVE EXPENSE	577.45	12,688.77
	512300 HOLIDAY LEAVE EXPENSE		9,105.83
	512500 FUNERAL LEAVE EXPENSE		431.92
	515100 RETIREMENT PLANS EXPENSE	1,370.10	15,904.66
	515200 FICA EXPENSE	1,382.71	16,226.19
	515400 LIFE & ACCIDENT INS EXP	4.87	46.48
	515500 HEALTH INSURANCE EXPENSE	2,178.54	18,837.55
	516500 WORKERS COMP PREMIUMS		2,544.84
	Major Account 510000 Total	<u>23,883.90</u>	<u>273,471.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.46	692.64
	521200 COM EXPENSE - VOICE/DATA		534.08
	521290 COM EXPENSE - DATA ONLY		10.45
	521400 DATA PROCESSING EXPENSE	685.14	15,307.88
	521412 OCIO-VOICE EXPENSE		66.10
	521500 PUBLICATION & PRINT EXP	58.46	425.49
	521900 AWARDS EXPENSE		309.50
	522100 DUES & SUBSCRIPTION EXP	457.00	1,312.00
	522200 CONFERENCE REGISTRATION		3,165.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT		235.10
	531100 OFFICE SUPPLIES EXPENSE	29.60	321.04
	532101 NON-CAPITALIZED COMPUTER EQ		2,242.00
	533100 HOUSEHOLD & INSTIT EXP		68.57
	533132 UNIFORM/CLOTHING		132.00
	533900 FOOD EXPENSE		215.40
	534947 DATA PROCESSING SUPPLIES		63.13
	541100 ACCTG & AUDITING SERVICES		440.69
	541400 HRMS ASSESSMENT		273.18
	555310 COTS LICENSE FEES		294.21
	556100 INSURANCE EXPENSE		29.82
	559100 OTHER OPERATING EXP	105.61	1,133.81
	Major Account 520000 Total	<u>1,377.27</u>	<u>28,272.09</u>

Program Summary by Subprogram

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>25,261.17</u>	<u>301,744.02</u>
	Subprogram Expenditures	<u>25,261.17</u>	<u>301,744.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	429.26	58,229.02
	524900 RENT EXP-DEPR SURCHARGE	6,821.90	20,962.30
	526100 REP & MAINT-REAL PROPERT		2,113.49
	527800 REP & MAINT-OTHER PROPER		198.00
	541100 ACCTG & AUDITING SERVICES		264.48
	542500 ENG & ARCH SERVICES		19,541.59
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP		60.31
	Fund 10000 Expenditures Total	<u>7,251.16</u>	<u>101,609.19</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
	Major Account 800000 Total		<u>43,052.91-</u>
	Fund 10000 Expenditures Total		<u>43,052.91-</u>
	Subprogram Expenditures	<u>7,251.16</u>	<u>101,609.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,617.88-
	Major Account 490000 Total		1,617.88-
	Fund 10000 Revenue Total		1,617.88-
	Subprogram Revenues		1,617.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.56	25,758.17
	512100 VACATION LEAVE EXPENSE	51.26	2,537.95
	512200 SICK LEAVE EXPENSE	256.63	312.33
	512300 HOLIDAY LEAVE EXPENSE		1,435.24
	515100 RETIREMENT PLANS EXPENSE	204.74	2,249.58
	515200 FICA EXPENSE	207.28	2,279.26
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	516500 WORKERS COMP PREMIUMS		357.75
	Major Account 510000 Total	3,146.95	34,935.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		96,743.89
	522200 CONFERENCE REGISTRATION		367.00
	531100 OFFICE SUPPLIES EXPENSE	2.80	109.91
	533100 HOUSEHOLD & INSTIT EXP		6.99
	534947 DATA PROCESSING SUPPLIES		461.49
	539500 PURCHASING CARD SUSPENSE		1,250.00
	541100 ACCTG & AUDITING SERVICES		226.70
	541400 HRMS ASSESSMENT		38.40
	556100 INSURANCE EXPENSE		87.89
	559100 OTHER OPERATING EXP		51.70
	Major Account 520000 Total	2.80	99,343.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.37
	Major Account 570000 Total		388.37
	Fund 10000 Expenditures Total	3,149.75	134,667.42
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735.00-	6,825.50-
	Major Account 470000 Total	735.00-	6,825.50-
	Fund 20840 Revenue Total	735.00-	6,825.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.43	5,974.20
	512100 VACATION LEAVE EXPENSE	60.41	315.08
	512200 SICK LEAVE EXPENSE	31.28	291.88
	512300 HOLIDAY LEAVE EXPENSE		322.19
	515100 RETIREMENT PLANS EXPENSE	47.20	516.83
	515200 FICA EXPENSE	46.25	508.04
	515400 LIFE & ACCIDENT INS EXP	.22	2.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	79.14	807.78
	516500 WORKERS COMP PREMIUMS		81.87
	Major Account 510000 Total	802.93	8,820.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.22
	541400 HRMS ASSESSMENT		8.79
	559100 OTHER OPERATING EXP		2.33
	Major Account 520000 Total		21.34
	Fund 20840 Expenditures Total	802.93	8,841.37
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,874.41-	476,255.11-
	Major Account 470000 Total	23,874.41-	476,255.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.92-	676.88-
	484500 REIMB NON-GOVT SOURCES		1,009.22-
	Major Account 480000 Total	97.92-	1,686.10-
	Fund 51810 Revenue Total	23,972.33-	477,941.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,635.91	150,010.56
	512100 VACATION LEAVE EXPENSE	1,003.45	18,334.39
	512200 SICK LEAVE EXPENSE	789.38	5,981.55
	512300 HOLIDAY LEAVE EXPENSE		9,523.48
	512500 FUNERAL LEAVE EXPENSE	623.67	623.67
	515100 RETIREMENT PLANS EXPENSE	1,351.77	13,813.28
	515200 FICA EXPENSE	1,259.26	13,107.19
	515400 LIFE & ACCIDENT INS EXP	4.12	36.62
	515500 HEALTH INSURANCE EXPENSE	4,713.20	38,473.79
	516500 WORKERS COMP PREMIUMS		2,515.55
	Major Account 510000 Total	25,380.76	252,420.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,453.70
	521290 COM EXPENSE - DATA ONLY		23.62
	521400 DATA PROCESSING EXPENSE		141,697.26
	521412 OCIO-VOICE EXPENSE		347.31
	521500 PUBLICATION & PRINT EXP	426.84	1,302.93
	521900 AWARDS EXPENSE		39.25
	522200 CONFERENCE REGISTRATION	67.00	3,317.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.58	138.38
	527400 REP & MAINT-DATA PROC		50,611.76
	531100 OFFICE SUPPLIES EXPENSE	209.83	3,809.98
	532101 NON CAPITALIZED COMPUTER		74.00
	533100 HOUSEHOLD & INSTIT EXP		206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	1,419.37	12,672.35
	538182 GAS EXPENSE	11.49	125.11
	541100 ACCTG & AUDITING SERVICES		617.60
	541400 HRMS ASSESSMENT		270.04
	555200 SOFTWARE - NEW PURCHASES		3,594.17
	559100 OTHER OPERATING EXP		222.08
	Major Account 520000 Total	<u>2,147.11</u>	<u>224,559.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.34
	575100 MISC TRAVEL EXPENSE		19.55
	Major Account 570000 Total		<u>1,009.89</u>
	Fund 51810 Expenditures Total	<u>27,527.87</u>	<u>477,989.32</u>
	Subprogram Revenues	<u>24,707.33</u>	<u>484,766.71</u>
	Subprogram Expenditures	<u>31,480.55</u>	<u>621,498.11</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	923.17	
	Major Account 450000 Total	923.17	
	Fund 21970 Revenue Total	923.17	
	Subprogram Revenues	923.17	

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	631.52-	5,340.37-
	Major Account 470000 Total	631.52-	5,340.37-
	Fund 51810 Revenue Total	631.52-	5,340.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.10	2,616.91
	511300 OVERTIME PAYMENTS		13.76
	511800 COMPENSATORY TIME PAID	2.78	25.40
	512100 VACATION LEAVE EXPENSE	31.71	304.45
	512200 SICK LEAVE EXPENSE	8.57	606.54
	512300 HOLIDAY LEAVE EXPENSE		119.46
	512500 FUNERAL LEAVE EXPENSE		2.70
	515100 RETIREMENT PLANS EXPENSE	19.91	275.99
	515200 FICA EXPENSE	18.81	265.83
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	48.50	541.67
	516500 WORKERS COMP PREMIUMS		38.50
	Major Account 510000 Total	352.42	4,811.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	62.33
	521200 COM EXPENSE - VOICE/DATA		58.45
	521400 DATA PROCESSING EXPENSE		60.84
	521412 OCIO-VOICE EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP		38.25
	524600 RENT EXPENSE - BUILDING	8.44	91.90
	524900 REMT EX[=DE]R SIRCJARGE	3.46	37.97
	541100 ACCTG & AUDITING SERVICES		7.28
	541400 HRMS ASSESSMENT		4.13
	559100 OTHER OPERATING EXP		1.66
	Major Account 520000 Total	23.87	370.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.17	110.84
	Major Account 570000 Total	21.17	110.84
	Fund 51810 Expenditures Total	397.46	5,293.30
	Subprogram Revenues	631.52-	5,340.37-
	Subprogram Expenditures	397.46	5,293.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513.98-	3,204.23-
	Major Account 470000 Total	513.98-	3,204.23-
	Fund 51810 Revenue Total	513.98-	3,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.24	2,650.85
	511300 OVERTIME PAYMENTS		16.23
	511800 COMPENSATORY TIME PAID	4.24	51.69
	512100 VACATION LEAVE EXPENSE	43.93	166.03
	512200 SICK LEAVE EXPENSE	7.59	440.29
	512300 HOLIDAY LEAVE EXPENSE		147.64
	515100 RETIREMENT PLANS EXPENSE	21.14	259.86
	515200 FICA EXPENSE	20.84	254.27
	515400 LIFE & ACCIDENT INS EXP	.07	.83
	515500 HEALTH INSURANCE EXPENSE	26.24	377.40
	516500 WORKERS COMP PREMIUMS		37.13
	Major Account 510000 Total	351.29	4,402.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.07
	541400 HRMS ASSESSMENT		3.99
	559100 OTHER OPERATING EXP		2.07
	Major Account 520000 Total		15.13
	Fund 51810 Expenditures Total	351.29	4,417.35
	Subprogram Revenues	513.98-	3,204.23-
	Subprogram Expenditures	351.29	4,417.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.02-	5,538.14-
	Major Account 470000 Total	652.02-	5,538.14-
	Fund 51810 Revenue Total	652.02-	5,538.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.29	3,134.47
	511300 OVERTIME PAYMENTS		20.13
	511800 COMPENSATORY TIME PAID	3.61	38.65
	512100 VACATION LEAVE EXPENSE	50.70	358.48
	512200 SICK LEAVE EXPENSE	11.07	286.79
	512300 HOLIDAY LEAVE EXPENSE		165.80
	512500 FUNERAL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	24.92	300.15
	515200 FICA EXPENSE	23.86	293.18
	515400 LIFE & ACCIDENT INS EXP	.06	.50
	515500 HEALTH INSURANCE EXPENSE	53.86	450.83
	516500 WORKERS COMP PREMIUMS		45.86
	Major Account 510000 Total	435.37	5,100.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	24.04
	521200 COM EXPENSE - VOICE/DATA		58.45
	521400 DATA PROCESSING EXPENSE		60.84
	521412 OCIO-VOICE EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP		40.80
	524600 RENT EXPENSE-BUILDINGS	8.44	91.96
	524900 RENT EXP-DEPR SURCHARGE	3.46	37.97
	541100 ACCTG & AUDITING SERVICES		9.89
	541400 HRMS ASSESSMENT		4.92
	559100 OTHER OPERATING EXP		2.26
	Major Account 520000 Total	18.28	339.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.45
	Major Account 570000 Total		22.45
	Fund 51810 Expenditures Total	453.65	5,461.81
	Subprogram Revenues	652.02-	5,538.14-
	Subprogram Expenditures	453.65	5,461.81

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,264.32-	10,378.51-
	Major Account 470000 Total	1,264.32-	10,378.51-
	Fund 51810 Revenue Total	1,264.32-	10,378.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.74	5,862.81
	511300 OVERTIME PAYMENTS		26.50
	511800 COMPENSATORY TIME PAID	10.69	125.98
	512100 VACATION LEAVE EXPENSE	97.82	492.10
	512200 SICK LEAVE EXPENSE	15.11	316.79
	512300 HOLIDAY LEAVE EXPENSE		318.50
	512500 FUNERAL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	46.43	535.16
	515200 FICA EXPENSE	45.09	525.56
	515400 LIFE & ACCIDENT INS EXP	.15	1.33
	515500 HEALTH INSURANCE EXPENSE	84.37	734.01
	516500 WORKERS COMP PREMIUMS		83.05
	Major Account 510000 Total	796.40	9,027.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.14
	521200 COM EXPENSE - VOICE/DATA		204.64
	521400 DATA PROCESSING EXPENSE		212.94
	521412 OCIO-VOICE EXPENSE		27.94
	521500 PUBLICATION & PRINT EXP		13.26
	524600 RENT EXPENSE-BUILDINGS	33.10	360.73
	524900 RENT EXP-DEPR SURCHARGE	13.57	149.02
	541100 ACCTG & AUDITING SERVICES		19.39
	541400 HRMS ASSESSMENT		8.91
	559100 OTHER OPERATING EXP		4.41
	Major Account 520000 Total	46.67	1,161.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.99	30.49
	573100 STATE-OWNED TRANSPORT		22.38
	Major Account 570000 Total	17.99	52.87
	Fund 51810 Expenditures Total	861.06	10,241.44
	Subprogram Revenues	1,264.32-	10,378.51-
	Subprogram Expenditures	861.06	10,241.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.82	175.82
	521500 PUBLICATION & PRINT EXP		260.10
	Major Account 520000 Total	<u>175.82</u>	<u>435.92</u>
	Fund 51810 Expenditures Total	<u>175.82</u>	<u>435.92</u>
	Subprogram Expenditures	<u>175.82</u>	<u>435.92</u>

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,215.49-	28,986.55-
	Major Account 470000 Total	3,215.49-	28,986.55-
	Fund 51810 Revenue Total	3,215.49-	28,986.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.83	14,589.58
	511300 OVERTIME PAYMENTS		28.96
	511800 COMPENSATORY TIME PAID	25.22	255.66
	512100 VACATION LEAVE EXPENSE	169.17	2,007.23
	512200 SICK LEAVE EXPENSE	22.49	1,769.66
	512300 HOLIDAY LEAVE EXPENSE		741.32
	512500 FUNERAL LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	114.15	1,452.61
	515200 FICA EXPENSE	108.28	1,415.43
	515400 LIFE & ACCIDENT INS EXP	.44	3.91
	515500 HEALTH INSURANCE EXPENSE	325.21	2,597.52
	516500 WORKERS COMP PREMIUMS		217.32
	Major Account 510000 Total	2,072.79	25,090.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		864.82
	521200 COM EXPENSE - VOICE/DATA		392.34
	521400 DATA PROCESSING EXPENSE		408.98
	521412 OCIO-VOICE EXPENSE		53.89
	521500 PUBLICATION & PRINT EXP		96.08
	524600 RENT EXPENSE-BUILDINGS	63.60	693.01
	524900 RENT EXP-DEPR SURCHARGE	26.09	286.50
	531100 OFFICE SUPPLIES EXPENSE		12.86
	541100 ACCTG & AUDITING SERVICES		47.96
	541400 HRMS ASSESSMENT		23.33
	559100 OTHER OPERATING EXP		10.94
	Major Account 520000 Total	89.69	2,890.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.77	259.38
	573100 STATE-OWNED TRANSPORT		134.26
	Major Account 570000 Total	118.77	393.64
	Fund 51810 Expenditures Total	2,281.25	28,374.35
	Subprogram Revenues	3,215.49-	28,986.55-
	Subprogram Expenditures	2,281.25	28,374.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	639.86-	5,138.17-
	Major Account 470000 Total	639.86-	5,138.17-
	Fund 51810 Revenue Total	639.86-	5,138.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.33	2,898.87
	511300 OVERTIME PAYMENTS		22.20
	511800 COMPENSATORY TIME PAID	3.42	38.46
	512100 VACATION LEAVE EXPENSE	48.35	285.08
	512200 SICK LEAVE EXPENSE	11.75	394.75
	512300 HOLIDAY LEAVE EXPENSE		159.58
	512500 FUNERAL LEAVE EXPENSE		2.70
	515100 RETIREMENT PLANS EXPENSE	22.97	284.66
	515200 FICA EXPENSE	22.17	277.76
	515400 LIFE & ACCIDENT INS EXP	.05	.47
	515500 HEALTH INSURANCE EXPENSE	40.37	415.09
	516500 WORKERS COMP PREMIUMS		41.09
	Major Account 510000 Total	391.41	4,820.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.71
	521200 COM EXPENSE - VOICE/DATA		153.81
	521400 DATA PROCESSING EXPENSE		162.24
	521412 OCIO-VOICE EXPENSE		21.95
	521500 PUBLICATION & PRINT EXP		3.64
	524600 RENT EXPENSE-BUILDINGS	18.82	205.06
	524900 RENT EXP-DEPR SURCHARGE	7.72	84.75
	541100 ACCTG & AUDITING SERVICES		10.82
	541400 HRMS ASSESSMENT		4.41
	559100 OTHER OPERATING EXP		2.46
	Major Account 520000 Total	26.54	691.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.60	16.26
	Major Account 570000 Total	9.60	16.26
	Fund 51810 Expenditures Total	427.55	5,528.82
	Subprogram Revenues	639.86-	5,138.17-
	Subprogram Expenditures	427.55	5,528.82

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569.46-	2,604.74-
	Major Account 470000 Total	569.46-	2,604.74-
	Fund 51810 Revenue Total	569.46-	2,604.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.86	1,426.28
	511800 COMPENSATORY TIME PAID	3.04	36.97
	512100 VACATION LEAVE EXPENSE	16.54	60.26
	512200 SICK LEAVE EXPENSE	2.50	14.38
	512300 HOLIDAY LEAVE EXPENSE		77.08
	515100 RETIREMENT PLANS EXPENSE	11.08	120.92
	515200 FICA EXPENSE	10.84	118.97
	515400 LIFE & ACCIDENT INS EXP	.03	.21
	515500 HEALTH INSURANCE EXPENSE	16.22	149.81
	516500 WORKERS COMP PREMIUMS		19.34
	Major Account 510000 Total	186.11	2,024.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.16	52.28
	521200 COM EXPENSE - VOICE/DATA		29.23
	521400 DATA PROCESSING EXPENSE		30.42
	521412 OCIO-VOICE EXPENSE		3.99
	521500 PUBLICATION & PRINT EXP		130.90
	524600 RENT EXPENSE-BUILDINGS	4.54	49.48
	524900 RENT EXP-DEPR SURCHARGE	1.86	20.43
	541100 ACCTG & AUDITING SERVICES		4.35
	541400 HRMS ASSESSMENT		2.08
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	21.56	324.15
	Fund 51810 Expenditures Total	207.67	2,348.37
	Subprogram Revenues	569.46-	2,604.74-
	Subprogram Expenditures	207.67	2,348.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.56-	555.69-
	Major Account 470000 Total	60.56-	555.69-
	Fund 51810 Revenue Total	60.56-	555.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.41	252.60
	511800 COMPENSATORY TIME PAID	.17	2.71
	512100 VACATION LEAVE EXPENSE	1.18	9.47
	512200 SICK LEAVE EXPENSE	.83	2.10
	512300 HOLIDAY LEAVE EXPENSE		12.70
	515100 RETIREMENT PLANS EXPENSE	1.92	20.97
	515200 FICA EXPENSE	1.87	20.44
	515500 HEALTH INSURANCE EXPENSE	2.06	19.57
	516500 WORKERS COMP PREMIUMS		3.33
	Major Account 510000 Total	31.44	343.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.47
	521200 COM EXPENSE - VOICE/DATA		56.33
	521400 DATA PROCESSING EXPENSE		30.42
	521412 OCIO-VOICE EXPENSE		3.99
	524600 RENT EXPENSE-BUILDINGS	4.54	49.48
	524900 RENT EXP-DEPR SURCHARGE	1.86	20.43
	541100 ACCTG & AUDITING SERVICES		1.29
	541400 HRMS ASSESSMENT		.36
	559100 OTHER OPERATING EXP		.29
	Major Account 520000 Total	6.40	175.06
	Fund 51810 Expenditures Total	37.84	518.95
	Subprogram Revenues	60.56-	555.69-
	Subprogram Expenditures	37.84	518.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	659.03-	2,973.47-
	Major Account 470000 Total	659.03-	2,973.47-
	Fund 51810 Revenue Total	659.03-	2,973.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.62	1,208.57
	511300 OVERTIME PAYMENTS		18.06
	511800 COMPENSATORY TIME PAID	1.21	12.69
	512100 VACATION LEAVE EXPENSE	25.91	141.95
	512200 SICK LEAVE EXPENSE	7.97	108.91
	512300 HOLIDAY LEAVE EXPENSE		68.18
	515100 RETIREMENT PLANS EXPENSE	9.87	116.84
	515200 FICA EXPENSE	9.41	112.98
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	19.32	170.23
	516500 WORKERS COMP PREMIUMS		17.84
	Major Account 510000 Total	170.32	1,976.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.46
	521400 DATA PROCESSING EXPENSE		57.46
	521412 OCIO-VOICE EXPENSE		7.98
	521500 PUBLICATION & PRINT EXP		58.19
	524600 RENT EXPENSE-BUILDINGS	8.44	95.93
	524900 RENT EXP-DEPR SURCHARGE	3.46	34.00
	541100 ACCTG & AUDITING SERVICES		3.75
	541400 HRMS ASSESSMENT		5.30
	559100 OTHER OPERATING EXP		.85
	Major Account 520000 Total	11.90	321.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.45
	Major Account 570000 Total		22.45
	Fund 51810 Expenditures Total	182.22	2,320.80
	Subprogram Revenues	659.03-	2,973.47-
	Subprogram Expenditures	182.22	2,320.80

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.77-
	Major Account 470000 Total		336.77-
	Fund 51810 Revenue Total		336.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.18
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE		99.94
	512200 SICK LEAVE EXPENSE		90.16
	512300 HOLIDAY LEAVE EXPENSE		42.26
	515100 RETIREMENT PLANS EXPENSE		47.60
	515200 FICA EXPENSE		46.30
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		91.38
	516500 WORKERS COMP PREMIUMS		6.82
	Major Account 510000 Total		829.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.33
	521400 DATA PROCESSING EXPENSE		6.76
	524600 RENT EXPENSE-BUILDINGS	9.09	99.03
	524900 RENT EXP-DEPR SURCHARGE	3.73	40.96
	541100 ACCTG & AUDITING SERVICES		3.12
	541400 HRMS ASSESSMENT		.73
	559100 OTHER OPERATING EXP		.71
	Major Account 520000 Total	12.82	160.64
	Fund 51810 Expenditures Total	12.82	989.89
	Subprogram Revenues		336.77-
	Subprogram Expenditures	12.82	989.89

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		13.97-
	454601 USDA SORGHUM EXCISE TAX		.06-
	Major Account 450000 Total		14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.49-	592.79-
	484500 REIMB NON-GOVT SOURCES		1,775.16-
	Major Account 480000 Total	141.49-	2,367.95-
	Fund 21800 Revenue Total	141.49-	2,381.98-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,775.16
	Major Account 520000 Total		1,775.16
	Fund 21800 Expenditures Total		1,775.16
	Subprogram Revenues	141.49-	2,381.98-
	Subprogram Expenditures		1,775.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,463.79	169,462.31
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	4,212.74	17,709.93
	512200 SICK LEAVE EXPENSE	3,032.52	17,043.11
	512300 HOLIDAY LEAVE EXPENSE		9,509.49
	512500 FUNERAL LEAVE EXPENSE		181.28
	515100 RETIREMENT PLANS EXPENSE	1,625.56	16,021.79
	515200 FICA EXPENSE	1,524.71	14,991.95
	515400 LIFE & ACCIDENT INS EXP	4.45	45.47
	515500 HEALTH INSURANCE EXPENSE	4,228.30	42,820.19
	516500 WORKERS COMP PREMIUMS		2,523.78
	Major Account 510000 Total	29,092.07	290,369.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	81.58
	521200 COM EXPENSE - VOICE/DATA		1,783.67
	521300 FREIGHT EXPENSE		7.46
	521400 DATA PROCESSING EXPENSE	823.24	17,980.78
	521412 OCIO-VOICE EXPENSE		250.23
	521500 PUBLICATION & PRINT EXP		234.53
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	64.28	600.57
	522200 CONFERENCE REGISTRATION	47.00	286.40
	524600 RENT EXPENSE-BUILDINGS	4,599.33	50,932.29
	524900 RENT EXP-DEPR SURCHARGE	676.84	8,009.12
	527200 REP & MAINT-MOTOR VEHICL		7.14
	527800 REP & MAINT-OTHER PROPER	6,711.64	19,060.07
	531100 OFFICE SUPPLIES EXPENSE	190.96	384.63
	532101 NON-CAPITAL COMPUTER EQUIP		659.69
	533100 HOUSEHOLD & INSTIT EXP	114.19	399.33
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.30
	534947 DATA PROCESSING SUPPLIES	18.70	529.59
	537100 LABORATORY SUP EXP	3,275.83	21,472.15
	538100 VEHICLE & EQUIP SUP EXP		5.39
	538182 GAS EXPENSE	4.15	86.53
	538183 OIL EXPENSE		2.88
	541100 ACCTG & AUDITING SERVICES		726.04
	541400 HRMS ASSESSMENT		270.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	73.20	801.04
	555200 SOFTWARE - NEW PURCHASES		495.46
	556100 INSURANCE EXPENSE		715.37
	559100 OTHER OPERATING EXP		165.55
	Major Account 520000 Total	16,613.20	126,097.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.65	205.83
	572100 COMMERCIAL TRANSPORTATIO		212.89
	574500 PERSONAL VEHICLE MILEAGE		367.02
	Major Account 570000 Total	4.65	785.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,283.42
	Fund 20810 Total		1,283.42
	Fund 20810 Expenditures Total	45,709.92	417,253.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
	Major Account 800000 Total		3,612.17
	Fund 20810 Expenditures Total		3,612.17
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.37	78,318.23
	511800 COMPENSATORY TIME PAID		26.14
	512100 VACATION LEAVE EXPENSE	2,474.40	8,827.57
	512200 SICK LEAVE EXPENSE	1,328.56	7,799.35
	512300 HOLIDAY LEAVE EXPENSE		4,375.72
	512500 FUNERAL LEAVE EXPENSE		77.69
	515100 RETIREMENT PLANS EXPENSE	759.07	7,444.79
	515200 FICA EXPENSE	713.97	6,977.66
	515400 LIFE & ACCIDENT INS EXP	1.97	20.48
	515500 HEALTH INSURANCE EXPENSE	1,915.21	19,608.31
	516500 WORKERS COMP PREMIUMS		1,171.98
	Major Account 510000 Total	13,527.55	134,647.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		763.72
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	549.72	11,386.28
	521412 OCIO-VOICE EXPENSE		107.13
	521500 PUBLICATION & PRINT EXP		100.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.52	250.79
	522200 CONFERENCE REGISTRATION		106.35
	524600 RENT EXPENSE-BUILDINGS	2,298.32	24,095.07
	524900 RENT EXP-DEPR SURCHARGE	308.46	3,239.02
	527200 REP & MAINT-MOTOR VEHICL		3.05
	527800 REP & MAINT-OTHER PROPER	2,876.41	8,168.58
	531100 OFFICE SUPPLIES EXPENSE	81.82	164.70
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	533100 HOUSEHOLD & INSTIT EXP	48.91	170.90
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES	8.00	226.87
	537100 LABORATORY SUP EXP	1,403.91	9,146.21
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE	1.78	37.00
	538183 OIL EXPENSE		1.23
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	31.33	307.34
	555200 SOFTWARE - NEW PURCHASES		212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03
	Major Account 520000 Total	7,636.18	59,412.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.59
	572100 COMMERCIAL TRANSPORTATIO		52.80
	Major Account 570000 Total		183.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		550.04
	Fund 20820 Total		550.04
	Fund 20820 Expenditures Total	21,163.73	194,243.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
	Major Account 800000 Total		1,548.08
	Fund 20820 Expenditures Total		1,548.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-

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20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.03-	111.08-
	Major Account 480000 Total	9.03-	111.08-
	Fund 20850 Revenue Total	9.03-	211.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.00	2,583.21
	512100 VACATION LEAVE EXPENSE	28.11	383.54
	512200 SICK LEAVE EXPENSE		139.51
	512300 HOLIDAY LEAVE EXPENSE		154.83
	515100 RETIREMENT PLANS EXPENSE	24.42	244.19
	515200 FICA EXPENSE	22.41	226.74
	515400 LIFE & ACCIDENT INS EXP	.08	.84
	515500 HEALTH INSURANCE EXPENSE	107.31	965.73
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.33	4,741.24
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		30.37
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		34.95
	Fund 20850 Expenditures Total	480.33	4,776.19
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,340.00-
	Major Account 470000 Total		7,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.16-	802.89-
	Major Account 480000 Total	82.16-	802.89-
	Fund 21885 Revenue Total	82.16-	8,142.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.00	2,583.21
	512100 VACATION LEAVE EXPENSE	28.11	383.54
	512200 SICK LEAVE EXPENSE		139.51
	512300 HOLIDAY LEAVE EXPENSE		154.83
	515100 RETIREMENT PLANS EXPENSE	24.42	244.19
	515200 FICA EXPENSE	22.41	226.74
	515400 LIFE & ACCIDENT INS EXP	.08	.84
	515500 HEALTH INSURANCE EXPENSE	107.31	965.73
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.33	4,741.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.94
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		103.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00-
	Major Account 570000 Total		530.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,231.42
	Major Account 580000 Total		16,231.42
	Fund 21885 Expenditures Total	480.33	20,546.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.49	656.49
	512100 VACATION LEAVE EXPENSE	11.57	11.57
	512200 SICK LEAVE EXPENSE	9.64	9.64
	515100 RETIREMENT PLANS EXPENSE	50.75	50.75
	515200 FICA EXPENSE	48.73	48.73
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	102.67	102.67
	Major Account 510000 Total	880.00	880.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		247.24
	524600 RENT EXPENSE-BUILDINGS		1,562.90
	524900 RENT EXP-DEPR SURCHARGE		10.30
	527800 REP & MAINT-OTHER PROPER		170.00
	537100 LABORATORY SUP EXP	510.08	510.08
	541100 ACCTG & AUDITING SERVICES		135.40
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	559100 OTHER OPERATING EXP		30.88
	Major Account 520000 Total	510.08	4,586.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.14
	572100 COMMERCIAL TRANSPORTATION	1,190.92	2,236.87
	575100 MISCELLANEAOUS TRAVEL EXP		60.00
	Fund 40000 Total	1,190.92	3,420.01
	Fund 40000 Expenditures Total	1,390.08	5,466.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		5,160.25-
	Fund 40000 Expenditures Total		5,160.25-
	Subprogram Revenues	91.19-	8,353.97-
	Subprogram Expenditures	70,415.31	647,539.46

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.86	20,441.25
	512100 VACATION LEAVE EXPENSE	592.14	3,695.86
	512200 SICK LEAVE EXPENSE	92.24	3,063.27
	512300 HOLIDAY LEAVE EXPENSE		1,363.32
	512500 FUNERAL LEAVE EXPENSE		108.46
	515100 RETIREMENT PLANS EXPENSE	197.91	2,146.96
	515200 FICA EXPENSE	188.90	2,060.94
	515400 LIFE & ACCIDENT INS EXP	.42	4.15
	515500 HEALTH INSURANCE EXPENSE	325.34	3,243.41
	516500 WORKERS COMP PREMIUMS		346.06
	Major Account 510000 Total	3,355.81	36,473.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		158.21
	521400 DATA PROCESSING EXPENSE	86.48	2,087.16
	521412 OCIO-VOICE EXPENSE		22.19
	521500 PUBLICATION & PRINT EXP		52.62
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	14.61	165.81
	524600 RENT EXPENSE-BUILDINGS	745.46	7,975.03
	524900 RENT EXP-DEPR SURCHARGE	576.04	6,385.42
	527200 REP & MAINT-MOTOR VEHICL		3.39
	527800 REP & MAINT-OTHER PROPER	2.64	30.96
	531100 OFFICE SUPPLIES EXPENSE	7.64	78.04
	532101 NON-CAPITAL COMPUTER EQUIP		320.06
	533100 HOUSEHOLD & INSTIT EXP	11.44	129.35
	533132 UNIFORMS/CLOTHING		86.00
	534900 MISCELLANEOUS SUP EXP		1.09
	534947 DATA PROCESSING SUPPLIES	4.25	140.20
	537100 LABORATORY SUP EXP		60.00
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE	.94	30.35
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	16.63	115.09
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	1,466.13	18,124.81

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Fund 20790 Expenditures Total	4,821.94	54,598.49
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.61	2,532.01
	512100 VACATION LEAVE EXPENSE		342.71
	512200 SICK LEAVE EXPENSE	3.62	117.71
	512300 HOLIDAY LEAVE EXPENSE		151.83
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	21.66	238.16
	515200 FICA EXPENSE	21.96	241.73
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	516500 WORKERS COMP PREMIUMS		37.85
	Major Account 510000 Total	332.89	3,698.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.92
	521400 DATA PROCESSING EXPENSE	36.87	776.57
	521412 OCIO-VOICE EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP		21.68
	522100 DUES & SUBSCRIPTION EXP	7.31	58.59
	524600 RENT EXPENSE-BUILDINGS	171.22	1,907.77
	524900 RENT EXP-DEPR SURCHARGE	23.04	253.77
	527200 REP & MAINT-MOTOR VEHICL		.95
	527800 REP & MAINT-OTHER PROPER	1.32	8.36
	531100 OFFICE SUPPLIES EXPENSE	3.83	28.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		88.47
	533100 HOUSEHOLD & INSTIT EXP	5.72	44.66
	534900 MISCELLANEOUS SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES	2.13	40.65
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP		.71
	538182 GAS EXPENSE	.47	10.65
	538183 OIL EXPENSE		.38
	541100 ACCTG & AUDITING SERVICES		11.34
	541400 HRMS ASSESSMENT		4.06
	549100 LAUNDRY SERVICES	8.30	51.26
	556100 INSURANCE EXPENSE		57.37
	559100 OTHER OPERATING EXP		2.58
	Major Account 520000 Total	260.21	3,463.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.66
	Major Account 570000 Total		6.66
	Fund 20810 Expenditures Total	593.10	7,168.99
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.61	2,532.01
	512100 VACATION LEAVE EXPENSE		342.71
	512200 SICK LEAVE EXPENSE	3.62	117.71
	512300 HOLIDAY LEAVE EXPENSE		151.83
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	21.66	238.16
	515200 FICA EXPENSE	21.96	241.73
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	516500 WORKERS COMP PREMIUMS		37.85
	Major Account 510000 Total	332.89	3,698.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.63
	521400 DATA PROCESSING EXPENSE	26.82	560.23
	521412 OCIO-VOICE EXPENSE		6.12
	521500 PUBLICATION & PRINT EXP		20.81
	522100 DUES & SUBSCRIPTION EXP	7.31	54.03
	524600 RENT EXPENSE-BUILDINGS	134.53	1,510.60
	524900 RENT EXP-DEPR SURCHARGE	18.10	199.13
	527200 REP & MAINT-MOTOR VEHICL		.73
	527800 REP & MAINT-OTHER PROPER	1.32	7.70
	531100 OFFICE SUPPLIES EXPENSE	3.83	26.15
	532101 NON-CAPITAL COMPUTER EQU		69.71
	533100 HOUSEHOLD & INSTIT EXP	5.72	39.90
	534947 DATA PROCESSING SUPPLIES	2.13	33.89
	537100 LABORATORY SUP EXP		11.00
	538100 VEHICLE & EQUIP SUP EXP		.79
	538182 GAS EXPENSE	.98	9.87
	538183 OIL EXPENSE		.30
	541100 ACCTG & AUDITING SERVICES		9.99
	541400 HRMS ASSESSMENT		4.06
	549100 LAUNDRY SERVICES	7.79	49.28
	556100 INSURANCE EXPENSE		39.26
	559100 OTHER OPERATING EXP		2.25

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	208.53	2,699.43
	Fund 20890 Expenditures Total	541.42	6,397.99
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.61	2,532.01
	512100 VACATION LEAVE EXPENSE		342.71
	512200 SICK LEAVE EXPENSE	3.62	117.71
	512300 HOLIDAY LEAVE EXPENSE		151.83
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	21.66	238.16
	515200 FICA EXPENSE	21.96	241.73
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	516500 WORKERS COMP PREMIUMS		37.85
	Major Account 510000 Total	332.89	3,698.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.82
	521400 DATA PROCESSING EXPENSE	46.26	970.18
	521412 OCIO-VOICE EXPENSE		11.48
	521500 PUBLICATION & PRINT EXP		21.97
	522100 DUES & SUBSCRIPTION EXP	7.31	60.11
	524600 RENT EXPENSE-BUILDINGS	183.45	2,040.13
	524900 RENT EXP-DEPR SURCHARGE	24.69	271.76
	527200 REP & MAINT-MOTOR VEHICL		1.01
	527800 REP & MAINT-OTHER PROPER	1.32	8.58
	531100 OFFICE SUPPLIES EXPENSE	3.83	29.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		93.84
	533100 HOUSEHOLD & INSTIT EXP	5.72	46.11
	534947 DATA PROCESSING SUPPLIES	2.13	42.88
	537100 LABORATORY SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP		1.08
	538182 GAS EXPENSE	.98	11.53
	538183 OIL EXPENSE		.41
	541100 ACCTG & AUDITING SERVICES		12.44
	541400 HRMS ASSESSMENT		4.06
	549100 LAUNDRY SERVICES	7.79	50.54
	556100 INSURANCE EXPENSE		69.45
	559100 OTHER OPERATING EXP		2.84
	Major Account 520000 Total	283.48	3,846.76

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21810 PURE MILK			
	520000 Operating Expenses		
	Fund 21810 Expenditures Total	616.37	7,545.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,765.66	137,563.40
	511800 COMPENSATORY TIME PAID		565.01
	512100 VACATION LEAVE EXPENSE	104.98	11,238.47
	512200 SICK LEAVE EXPENSE	535.88	6,697.55
	512300 HOLIDAY LEAVE EXPENSE		7,070.30
	512500 FUNERAL LEAVE EXPENSE		519.09
	515100 RETIREMENT PLANS EXPENSE	1,153.65	12,254.68
	515200 FICA EXPENSE	1,139.89	12,061.98
	515400 LIFE & ACCIDENT INS EXP	3.76	33.63
	515500 HEALTH INSURANCE EXPENSE	1,324.13	12,470.42
	516500 WORKERS COMP PREMIUMS		2,016.05
	Major Account 510000 Total	19,027.95	202,490.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA		365.49
	521400 DATA PROCESSING EXPENSE	196.43	4,505.35
	521412 OCIO-VOICE EXPENSE		51.27
	521500 PUBLICATION & PRINT EXP		90.15
	522100 DUES & SUBSCRIPTION EXP	14.37	208.37
	522200 CONFERENCE REGISTRATION		5,746.25
	524600 RENT EXPENSE-BUILDINGS	3,547.10	39,357.56
	524900 RENT EXP-DEPR SURCHARGE		64.44
	525500 RENT EXP-OTHER PERS PROP	300.00	1,350.00
	527800 REP & MAINT-OTHER PROPER	25,706.60	52,609.39
	531100 OFFICE SUPPLIES EXPENSE	7.52	104.06
	532101 NON-CAPITALIZED COMPUTER EQ		6,855.00
	533100 HOUSEHOLD & INSTIT EXP	11.25	34.21
	534500 AGRICULTURAL SUPPLIES EX		19.67
	534947 DATA PROCESSING SUPPLIES	4.18	18.13
	534948 AG SAMPLES		16.29
	537100 LABORATORY SUP EXP	1,883.59	11,770.32
	538182 GAS EXPENSE	1.92	10.65
	541100 ACCTG & AUDITING SERVICES		2,989.11
	541400 HRMS ASSESSMENT		216.42
	547100 EDUCATIONAL SERVICES		696.06

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	15.34	168.88
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		361.27
	559100 OTHER OPERATING EXP		152.58
	Major Account 520000 Total	31,688.30	129,908.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,883.94	5,068.59
	572100 COMMERCIAL TRANSPORTATIO	1,589.86	3,859.36
	574500 PERSONAL VEHICLE MILEAGE		865.71
	575100 MISC TRAVEL EXPENSE	49.00	154.00
	Major Account 570000 Total	4,522.80	9,947.66
	Fund 40000 Expenditures Total	55,239.05	342,346.57
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248.58
	512100 VACATION LEAVE EXPENSE		14.46
	512200 SICK LEAVE EXPENSE		9.25
	512300 HOLIDAY LEAVE EXPENSE		14.46
	515100 RETIREMENT PLANS EXPENSE		21.47
	515200 FICA EXPENSE		21.78
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		330.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.92
	524600 RENT EXPENSE-BUILDINGS		124.51
	527200 REP & MAINT-MOTOR VEHICL		.67
	527800 REP & MAINT-OTHER PROPER		7.20
	531100 OFFICE SUPPLIES EXPENSE		5.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP		9.26
	534900 MISCELLANEOUS SUP EXP		.22
	534947 DATA PROCESSING SUPPLIES		12.93
	538100 VEHICLE & EQUIP SUP EXP		.51
	538182 GAS EXPENSE		4.06
	538183 OIL EXPENSE		.27
	549100 LAUNDRY SERVICES		4.20
	Major Account 520000 Total		320.54

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FUND NUMBER AND NAME
 41860 EPA PESTICIDE FIFRA

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 41860 Expenditures Total

Subprogram Expenditures

61,811.88

650.58
418,707.94

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10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70-	
	Major Account 520000 Total	2.70-	
	Fund 10000 Expenditures Total	2.70-	
20841 NE AG PROD MKTG			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		747.93
	Major Account 490000 Total		747.93
	Fund 20841 Revenue Total		747.93
21780 SEED ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,082.00-	1,082.00-
	Major Account 480000 Total	1,082.00-	1,082.00-
	Fund 21780 Revenue Total	1,082.00-	1,082.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	644.00	2,870.00
	Major Account 520000 Total	644.00	2,870.00
	Fund 21780 Expenditures Total	644.00	2,870.00
	Subprogram Revenues	1,082.00-	334.07-
	Subprogram Expenditures	641.30	2,870.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,892.28	135,890.20
	511800 COMPENSATORY TIME PAID		597.14
	512100 VACATION LEAVE EXPENSE	1,439.84	14,411.15
	512200 SICK LEAVE EXPENSE	342.93	9,226.66
	512300 HOLIDAY LEAVE EXPENSE		7,406.16
	512500 FUNERAL LEAVE EXPENSE	411.97	541.45
	515100 RETIREMENT PLANS EXPENSE	1,129.72	12,390.87
	515200 FICA EXPENSE	1,067.02	11,759.20
	515400 LIFE & ACCIDENT INS EXP	3.64	35.77
	515500 HEALTH INSURANCE EXPENSE	2,812.34	26,796.98
	516500 WORKERS COMP PREMIUMS		2,027.21
	Major Account 510000 Total	<u>20,099.74</u>	<u>221,082.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.89	1,932.19
	521200 COM EXPENSE - VOICE/DATA		1,326.63
	521400 DATA PROCESSING EXPENSE	686.48	15,113.89
	521412 OCIO-VOICE EXPENSE		179.06
	521500 PUBLICATION & PRINT EXP		226.32
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	37.50	208.30
	522200 CONFERENCE REGISTRATION		294.85
	524600 RENT EXPENSE-BUILDINGS	3,952.31	44,071.00
	524900 RENT EXP-DEPR SURCHARGE	530.26	5,973.76
	527200 REP & MAINT-MOTOR VEHICL		8.36
	527800 REP & MAINT-OTHER PROPER	6.78	6,922.41
	531100 OFFICE SUPPLIES EXPENSE	36.99	461.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,857.12
	532200 PERSONAL COMPUTING EQUIPMENT	152.60	152.60
	533100 HOUSEHOLD & INSTIT EXP	47.67	284.80
	533132 UNIFORMS/CLOTHING		132.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		7.64
	534947 DATA PROCESSING SUPPLIES	10.91	1,311.88
	534948 AG SAMPLES		35.78
	537100 LABORATORY SUP EXP	2,597.10	24,186.43
	537172 EQUIPMENT REPAIR PARTS		753.31
	538100 VEHICLE & EQUIP SUP EXP		6.32
	538182 GAS EXPENSE	5.02	78.47

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		3.38
	541100 ACCTG & AUDITING SERVICES		486.26
	541400 HRMS ASSESSMENT		217.61
	544100 PHYSICIAN SERVICES		29.03
	549100 LAUNDRY SERVICES	40.08	429.07
	556100 INSURANCE EXPENSE		446.52
	559100 OTHER OPERATING EXP		110.88
	Major Account 520000 Total	8,285.59	107,272.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.65	390.94
	572100 COMMERCIAL TRANSPORTATIO		610.71
	574500 PERSONAL VEHICLE MILEAGE		339.04
	Major Account 570000 Total	4.65	1,340.69
	Fund 10000 Expenditures Total	28,389.98	329,695.87
20890 PURE FOOD CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,533.58-
	Major Account 480000 Total		1,533.58-
	Fund 20890 Revenue Total		1,533.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.07	5,225.74
	512100 VACATION LEAVE EXPENSE		309.41
	512200 SICK LEAVE EXPENSE	2.41	78.86
	512300 HOLIDAY LEAVE EXPENSE		281.63
	515100 RETIREMENT PLANS EXPENSE	40.19	441.49
	515200 FICA EXPENSE	38.22	404.90
	515400 LIFE & ACCIDENT INS EXP	.12	1.20
	515500 HEALTH INSURANCE EXPENSE	103.70	1,170.03
	516500 WORKERS COMP PREMIUMS		70.21
	Major Account 510000 Total	718.71	7,983.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		272.75
	521400 DATA PROCESSING EXPENSE	146.82	3,086.67
	521412 OCIO-VOICE EXPENSE		38.26
	521500 PUBLICATION & PRINT EXP		40.41
	522100 DUES & SUBSCRIPTION EXP	13.15	70.75
	522200 CONFERENCE REGISTRATION		77.02
	524600 RENT EXPENSE-BUILDINGS	844.43	9,452.98

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	113.63	1,739.15
	527200 REP & MAINT-MOTOR VEHICL		1.77
	527800 REP & MAINT-OTHER PROPER	2.38	1,964.11
	531100 OFFICE SUPPLIES EXPENSE	16.19	123.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		166.22
	532200 PERSONAL COMPUTING EQUIPMENT	65.40	65.40
	533100 HOUSEHOLD & INSTIT EXP	10.30	67.51
	534900 MISCELLANEOUS SUP EXP		1.63
	534947 DATA PROCESSING SUPPLIES	3.83	436.55
	537100 LABORATORY SUP EXP	262.66	2,549.38
	537172 EQUIPMENT REPAIR PARTS		152.70
	538100 VEHICLE & EQUIP SUP EXP		1.34
	538182 GAS EXPENSE	1.76	20.48
	538183 OIL EXPENSE		.71
	541100 ACCTG & AUDITING SERVICES		52.81
	541400 HRMS ASSESSMENT		7.54
	549100 LAUNDRY SERVICES	14.08	124.32
	556100 INSURANCE EXPENSE		65.15
	559100 OTHER OPERATING EXP		12.04
	Major Account 520000 Total	1,494.63	20,590.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.18
	Major Account 570000 Total		768.18
	Fund 20890 Expenditures Total	2,213.34	29,342.35
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.47	38,461.30
	511800 COMPENSATORY TIME PAID		326.39
	512100 VACATION LEAVE EXPENSE	210.05	3,512.30
	512200 SICK LEAVE EXPENSE	95.93	2,019.30
	512300 HOLIDAY LEAVE EXPENSE		2,040.51
	512500 FUNERAL LEAVE EXPENSE	228.87	228.87
	515100 RETIREMENT PLANS EXPENSE	317.49	3,488.57
	515200 FICA EXPENSE	304.34	3,366.85
	515400 LIFE & ACCIDENT INS EXP	1.08	10.77
	515500 HEALTH INSURANCE EXPENSE	604.49	5,541.46
	516500 WORKERS COMP PREMIUMS		554.74
	Major Account 510000 Total	5,466.72	59,551.06

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		272.75
	521400 DATA PROCESSING EXPENSE	146.82	3,086.67
	521412 OCIO-VOICE EXPENSE		38.26
	521500 PUBLICATION & PRINT EXP		47.53
	522100 DUES & SUBSCRIPTION EXP	5.60	32.20
	522200 CONFERENCE REGISTRATION		46.13
	524600 RENT EXPENSE-BUILDINGS	844.43	9,452.98
	524900 RENT EXP-DEPR SURCHARGE	230.94	2,086.24
	527100 REP & MAINT-OFFICE EQUIP		86.17
	527200 REP & MAINT-MOTOR VEHICL		1.77
	527800 REP & MAINT-OTHER PROPER	1.01	957.39
	531100 OFFICE SUPPLIES EXPENSE	2.93	78.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		166.22
	533100 HOUSEHOLD & INSTIT EXP	10.36	60.53
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP		1.62
	534947 DATA PROCESSING SUPPLIES	1.63	128.88
	534948 AG SAMPLES		15.33
	537100 LABORATORY SUP EXP	850.38	7,730.06
	537172 EQUIPMENT REPAIR PARTS		21.07
	538100 VEHICLE & EQUIP SUP EXP		1.34
	538182 GAS EXPENSE	.75	14.88
	538183 OIL EXPENSE		.71
	541100 ACCTG & AUDITING SERVICES		128.84
	541400 HRMS ASSESSMENT		59.55
	549100 LAUNDRY SERVICES	6.00	80.71
	556100 INSURANCE EXPENSE		65.15
	559100 OTHER OPERATING EXP		29.38
	Major Account 520000 Total	2,100.85	24,693.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.27
	Major Account 570000 Total		55.27
	Fund 21810 Expenditures Total	7,567.57	84,299.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,681.28	97,803.23
	511800 COMPENSATORY TIME PAID	85.83	539.95
	512100 VACATION LEAVE EXPENSE	429.79	7,393.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	352.00	5,105.82
	512300 HOLIDAY LEAVE EXPENSE		5,184.64
	512500 FUNERAL LEAVE EXPENSE	274.64	457.74
	515100 RETIREMENT PLANS EXPENSE	810.49	8,917.42
	515200 FICA EXPENSE	750.77	8,332.72
	515400 LIFE & ACCIDENT INS EXP	2.93	29.06
	515500 HEALTH INSURANCE EXPENSE	2,944.66	28,591.41
	516500 WORKERS COMP PREMIUMS		1,416.36
	Major Account 510000 Total	15,332.39	163,771.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		795.36
	521300 FREIGHT EXPENSE		1,241.38
	521400 DATA PROCESSING EXPENSE	196.43	4,200.20
	521412 OCIO-VOICE EXPENSE		51.27
	521500 PUBLICATION & PRINT EXP		293.94
	522100 DUES & SUBSCRIPTION EXP	284.54	1,352.54
	522200 CONFERENCE REGISTRATION	1,765.00	3,557.75
	524600 RENT EXPENSE-BUILDINGS	1,308.42	15,444.95
	524900 RENT EXP-DEPR SURCHARGE		23.77
	527800 REP & MAINT-OTHER PROPER	8.04	34,939.46
	531100 OFFICE SUPPLIES EXPENSE	23.30	134.16
	532101 NON-CAPITALIZED COMPUTER EQ		255.00
	533100 HOUSEHOLD & INSTIT EXP	34.89	168.14
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		5.82
	534900 MISCELLANEOUS SUP EXP		30.77
	534947 DATA PROCESSING SUPPLIES	12.96	96.98
	534948 AG SAMPLES	71.86	295.23
	537100 LABORATORY SUP EXP	5,308.16	31,529.06
	538182 GAS EXPENSE	5.94	33.03
	541100 ACCTG & AUDITING SERVICES		3,189.27
	541400 HRMS ASSESSMENT		152.04
	547100 EDUCATIONAL SERVICES		696.05
	549100 LAUNDRY SERVICES	47.60	268.31
	554900 OTHER CONTRACTUAL SERVICES		3,840.00
	559100 OTHER OPERATING EXP		120.66
	Major Account 520000 Total	9,067.14	102,737.14
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.77	4,720.49
	572100 COMMERCIAL TRANSPORTATIO	1,344.40	4,571.67
	574500 PERSONAL VEHICLE MILEAGE		177.41
	575100 MISC TRAVEL EXPENSE		335.50
	Major Account 570000 Total	1,784.17	9,805.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,805.81
	Major Account 580000 Total		27,805.81
	Fund 40000 Expenditures Total	26,183.70	304,119.42
	Subprogram Revenues		1,533.58
	Subprogram Expenditures	64,354.59	747,457.48
	Program Revenues	114,863.82	689,537.61
	Program Expenditures	338,047.44	3,470,630.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	481.70-	1,146.94-
	Major Account 480000 Total	481.70-	1,146.94-
	Fund 10000 Revenue Total	481.70-	1,146.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,003.04	223,800.89
	511300 OVERTIME PAYMENTS		7,197.20
	511800 COMPENSATORY TIME PAID		125.82
	512100 VACATION LEAVE EXPENSE	2,056.66	19,152.16
	512200 SICK LEAVE EXPENSE	1,053.27	7,338.85
	512300 HOLIDAY LEAVE EXPENSE		12,734.77
	512500 FUNERAL LEAVE EXPENSE	101.79	707.84
	512700 INJURY LEAVE EXP		339.90
	515100 RETIREMENT PLANS EXPENSE	1,738.32	20,321.76
	515200 FICA EXPENSE	1,585.51	18,774.40
	515400 LIFE & ACCIDENT INS EXP	6.10	62.07
	515500 HEALTH INSURANCE EXPENSE	6,471.05	68,421.15
	516500 WORKERS COMP PREMIUMS		3,256.69
	Major Account 510000 Total	33,015.74	382,233.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.94	170.53
	521200 COM EXPENSE - VOICE/DATA		10,017.92
	521290 COM EXPENSE - DATA ONLY		30.46
	521300 FREIGHT EXPENSE		118.65
	521400 DATA PROCESSING EXPENSE	754.43	17,637.84
	521412 OCIO-VOICE EXPENSE		1,183.41
	521500 PUBLICATION & PRINT EXP	237.99	2,000.90
	521900 AWARDS EXPENSE		123.65
	522100 DUES & SUBSCRIPTION EXP	11.78	59.23
	522200 CONFERENCE REGISTRATION		2,102.27
	524600 RENT EXPENSE-BUILDINGS	193.44	2,094.04
	524900 RENT EXP-DEPR SURCHARGE	81.26	892.43
	527200 REP & MAINT-MOTOR VEHICL	12.72	14.77-
	527400 REP & MAINT-DATA PROC		215.10
	531100 OFFICE SUPPLIES EXPENSE	48.63	604.17
	532100 NON-CAPITALIZED EQUIP PU		112.57
	533132 UNIFORMS/CLOTHING		20.00
	534500 AGRICULTURAL SUPPLIES EX	10.42	739.61
	534800 CONST & MAINT SUP EXP		34.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		10.91
	534947 DATA PROCESSING SUPPLIES	17.04	2,059.60
	534948 AG SAMPLES	42.09	56.28
	538100 VEHICLE & EQUIP SUP EXP		297.91
	538182 GAS EXPENSE		75.19
	538183 OIL EXPENSE		5.18
	538184 DIESEL EXPENSE	67.25	67.25
	541100 ACCTG & AUDITING SERVICES		702.59
	541400 HRMS ASSESSMENT		349.60
	542100 SOS TEMP SERV - PERSONNEL	316.81	30,305.07
	556100 INSURANCE EXPENSE		9.34
	559100 OTHER OPERATING EXP		160.47
	Major Account 520000 Total	1,796.80	72,241.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.74	10,327.92
	571600 MEALS-NOT TRAVEL STATUS		38.63
	572100 COMMERCIAL TRANSPORTATIO		1,716.56
	573100 STATE-OWNED TRANSPORT	6,954.94	32,565.43
	574500 PERSONAL VEHICLE MILEAGE		2,655.06
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	8,279.68	47,318.60
	Fund 10000 Expenditures Total	43,092.22	501,793.89
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,064.00-	12,230.00-
	Major Account 470000 Total	1,064.00-	12,230.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.79-
	Major Account 480000 Total		29.79-
	Fund 20840 Revenue Total	1,064.00-	12,259.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.20	3,983.46
	512100 VACATION LEAVE EXPENSE	5.18	256.41
	512200 SICK LEAVE EXPENSE		55.68
	512300 HOLIDAY LEAVE EXPENSE		196.84
	515100 RETIREMENT PLANS EXPENSE	31.03	336.25
	515200 FICA EXPENSE	30.27	329.58
	515400 LIFE & ACCIDENT INS EXP	.10	.89

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	40.47	398.68
	516500 WORKERS COMP PREMIUMS		27.11
	Major Account 510000 Total	516.25	5,584.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		5.00
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		23.04
	541400 HRMS ASSESSMENT		2.91
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total		136.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.87
	571600 MEALS-NOT TRAVEL STATUS		16.09
	572100 COMMERCIAL TRANSPORTATIO		20.14
	574500 PERSONAL VEHICLE MILEAGE		44.69
	Major Account 570000 Total		141.79
	Fund 20840 Expenditures Total	516.25	5,862.89
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,085.00-
	474100 GENERAL BUSINESS FEES	689.78-	332,276.16-
	474113 INSP FEE-RETL FOOD STORE		44,243.85-
	474114 INSP FEE-TEMP FOOD SERV	246.39-	41,136.44-
	474115 INSPECTION FEE-BAKERY		17,498.18-
	474116 INSP FEE-FOOD PROCESSOR		26,893.00-
	474117 INSP FEE-FOOD STORAGE EST		10,474.65-
	474118 INSP FEE-FOOD VENDING		408.03-
	474119 INSP FEE-MOBILE UNIT	35.19-	2,144.55-
	474121 INSP FEE-SALVAGE PROCESS		429.35-
	474122 PERMIT FEE	3,308.80-	46,339.65-
	474158 INSP FEE-CONVENIENCE STOR	105.59-	86,996.11-
	474159 INSP FEE-LIC BEVERAGE EST	105.59-	78,633.64-
	474161 INSP FEE-PUSH CART		323.61-
	474162 INSP FEE-LTD FOOD SERVICE	70.40-	8,095.83-
	474163 INSP FEE-COMMISSARY		2,928.68-
	474164 INSP FEE-CATERER	295.62-	26,689.23-
	474173 INSP FEE-ITINERANT FOOD	70.40-	4,851.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,927.76-	736,447.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.36-	8,391.88-
	484500 REIMB NON-GOVT SOURCES		1,043.73-
	485100 FINES FORFEITS & PENALTI	60.00-	18,845.07-
	486300 CLEARING ACCOUNT	6,455.73-	20,162.96-
	Major Account 480000 Total	7,243.09-	48,443.64-
	Fund 20890 Revenue Total	12,170.85-	784,891.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,358.18	311,463.12
	511300 OVERTIME PAYMENTS		10,927.13
	511800 COMPENSATORY TIME PAID		227.41
	512100 VACATION LEAVE EXPENSE	1,958.94	25,302.23
	512200 SICK LEAVE EXPENSE	1,596.99	9,551.44
	512300 HOLIDAY LEAVE EXPENSE		17,620.94
	512500 FUNERAL LEAVE EXPENSE	155.46	1,050.33
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,401.09	28,204.34
	515200 FICA EXPENSE	2,178.65	25,957.05
	515400 LIFE & ACCIDENT INS EXP	8.82	89.12
	515500 HEALTH INSURANCE EXPENSE	9,389.04	98,641.36
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	46,047.17	533,947.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.74	8,755.49
	521200 COM EXPENSE - VOICE/DATA		914.61
	521290 COM EXPENSE - DATA ONLY		48.59
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	754.43	15,110.00
	521412 OCIO-VOICE EXPENSE		44.71
	521500 PUBLICATION & PRINT EXP	666.19	726.28
	521900 AWARDS EXPENSE		56.58
	522100 DUES & SUBSCRIPTION EXP		155.05
	522200 CONFERENCE REGISTRATION		275.57
	524600 RENT EXPENSE-BUILDINGS	196.42	2,140.54
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	85.51	939.11
	527200 REP & MAINT-MOTOR VEHICL	19.44	359.88-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.99	52.25
	534500 AGRICULTURAL SUPPLIES EX	4.23	53.47
	534947 DATA PROCESSING SUPPLIES		278.19
	534948 AG SAMPLES	6.32	136.66
	538182 GAS EXPENSE		111.71
	538184 DIESEL EXPENSE	102.75	102.75
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		1,135.44
	545100 CITY/COUNTY HEALTH DEPT		36,735.24
	559100 OTHER OPERATING EXP	4.19	370.08
	Major Account 520000 Total	2,042.21	69,791.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.54	12,588.93
	571600 MEALS-NOT TRAVEL STATUS		6,093.60
	572100 COMMERCIAL TRANSPORTATIO		164.70
	573100 STATE-OWNED TRANSPORT	10,363.37	45,443.16
	574500 PERSONAL VEHICLE MILEAGE		4,129.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
	575100 MISCELLANEOUS TRAVEL EXP		84.47
	Major Account 570000 Total	11,457.91	71,405.35
	Fund 20890 Expenditures Total	59,547.29	675,144.57
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	6.42-
	Major Account 480000 Total	.82-	6.42-
	Fund 21880 Revenue Total	.82-	48.92-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.39-
	Major Account 480000 Total		92.39-
	Fund 40000 Revenue Total		92.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.37	54,907.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,762.13
	511800 COMPENSATORY TIME PAID		29.85
	512100 VACATION LEAVE EXPENSE	465.77	4,476.12
	512200 SICK LEAVE EXPENSE	203.99	1,549.95
	512300 HOLIDAY LEAVE EXPENSE		2,760.28
	512500 FUNERAL LEAVE EXPENSE	19.74	133.32
	515100 RETIREMENT PLANS EXPENSE	583.08	4,913.58
	515200 FICA EXPENSE	539.27	4,520.92
	515400 LIFE & ACCIDENT INS EXP	1.87	15.52
	515500 HEALTH INSURANCE EXPENSE	2,073.63	18,019.94
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	10,983.72	93,999.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	128.41
	521290 COM EXPENSE - DATA ONLY	6.00	6.00
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	362.13	23,188.41
	521500 PUBLICATION & PRINT EXP	5.03	5.31
	522100 DUES & SUBSCRIPTION EXP		17.87
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	2.48	45.86
	531100 OFFICE SUPPLIES EXPENSE	3.76	121.15
	534500 AGRICULTURAL SUPPLIES EX		72.47
	534900 MISCELLANEOUS SUP EXP		13.48
	534947 DATA PROCESSING SUPPLIES EXPEN	685.17	1,760.82
	534948 AG SAMPLES	16.95	968.77
	538182 GAS EXPENSE		14.21
	538184 DIESEL EXPENSE	13.08	13.08
	539500 PURCHASING CARD SUSPENSE		197.88
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP	10.00	84.04
	Major Account 520000 Total	1,106.49	27,578.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.80	7,156.96
	571600 MEALS-NOT TRAVEL STATUS		6.44
	572100 COMMERCIAL TRANSPORTATIO		2,585.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	564.52	4,553.80
	574500 PERSONAL VEHICLE MILEAGE		367.88
	575100 MISC TRAVEL EXPENSE		317.53
	Major Account 570000 Total	1,453.32	14,988.27
	Fund 40000 Expenditures Total	13,543.53	136,566.05
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,642.11-
	Major Account 460000 Total		35,642.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.15-	786.94-
	484500 REIMB NON-GOVT SOURCES		82.89-
	Major Account 480000 Total	130.15-	869.83-
	Fund 41900 Revenue Total	130.15-	36,511.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.36	12,316.09
	511300 OVERTIME PAYMENTS		616.36
	511800 COMPENSATORY TIME PAID		8.85
	512100 VACATION LEAVE EXPENSE	42.16	984.19
	512200 SICK LEAVE EXPENSE	57.38	391.68
	512300 HOLIDAY LEAVE EXPENSE		698.52
	512500 FUNERAL LEAVE EXPENSE	5.75	33.87
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	84.18	1,130.45
	515200 FICA EXPENSE	76.35	1,047.97
	515400 LIFE & ACCIDENT INS EXP	.31	3.33
	515500 HEALTH INSURANCE EXPENSE	322.27	3,698.54
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	1,605.76	21,160.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	17.33
	521200 COM EXPENSE - VOICE/DATA		20.55
	521400 DATA PROCESSING EXPENSE		4.68
	521412 OCIO-VOICE EXPENSE		2.58
	521500 PUBLICATION & PRINT EXP	1.44	1.44
	522100 DUES & SUBSCRIPTION EXP	11.78	19.41
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	326.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.70	13.10-
	531100 OFFICE SUPPLIES EXPENSE	1.54	9.30
	534500 AGRICULTURAL SUPPLIES EX		7.36
	534947 DATA PROCESSING SUPPLIES EXPEN		12.72
	534948 AG SAMPLES		3.83
	538182 GAS EXPENSE		4.07
	538184 DIESEL EXPENSE	3.74	3.74
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP		8.72
	Major Account 520000 Total	49.24	511.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.85	426.82
	571600 MEALS-NOT TRAVEL STATUS		8.05
	573100 STATE-OWNED TRANSPORT	335.44	1,500.08
	574500 PERSONAL VEHICLE MILEAGE		162.47
	575100 MISC TRAVEL EXPENSE		1.12
	Major Account 570000 Total	371.29	2,098.54
	Fund 41900 Expenditures Total	2,026.29	23,770.78
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,429.71-
	Major Account 460000 Total		29,429.71-
	Fund 41970 Revenue Total		29,429.71-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.98
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total		1.20
	Fund 41970 Expenditures Total		1.20
	Subprogram Revenues	13,847.52-	864,380.71-
	Subprogram Expenditures	118,725.58	1,343,139.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.80-
	Major Account 480000 Total		29.80-
	Fund 10000 Revenue Total		29.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.53	65,627.30
	511300 OVERTIME PAYMENTS		820.33
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	684.27	7,129.33
	512200 SICK LEAVE EXPENSE	360.09	6,633.41
	512300 HOLIDAY LEAVE EXPENSE		3,974.95
	512500 FUNERAL LEAVE EXPENSE		46.37
	515100 RETIREMENT PLANS EXPENSE	592.39	6,307.21
	515200 FICA EXPENSE	569.98	6,097.00
	515400 LIFE & ACCIDENT INS EXP	1.58	15.49
	515500 HEALTH INSURANCE EXPENSE	1,248.45	12,303.17
	516500 WORKERS COMP PREMIUMS		971.30
	Major Account 510000 Total	10,323.29	109,926.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	85.90
	521200 COM EXPENSE - VOICE/DATA		1,650.81
	521290 COM EXPENSE - DATA ONLY		6.98
	521400 DATA PROCESSING EXPENSE	573.37	13,091.45
	521412 OCIO-VOICE EXPENSE		213.49
	521500 PUBLICATION & PRINT EXP		1.56
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP	1.18	7.18
	522200 CONFERENCE REGISTRATION		133.25
	524600 RENT EXPENSE-BUILDINGS	178.31	1,919.87
	524900 RENT EXP-DEPR SURCHARGE	66.61	731.53
	527200 REP & MAINT-MOTOR VEHICL	6.30	77.21
	531100 OFFICE SUPPLIES EXPENSE		.75
	534947 DATA PROCESSING SUPPLIES		.16
	534948 AG SAMPLES		14.52
	538182 GAS EXPENSE		2.07
	538183 OIL EXPENSE		5.18
	541100 ACCTG & AUDITING SERVICES		268.53
	541400 HRMS ASSESSMENT		104.27
	556100 INSURANCE EXPENSE		9.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		61.23
	Major Account 520000 Total	831.77	18,400.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.52	1,604.95
	571600 MEALS-NOT TRAVEL STATUS		16.10
	572100 COMMERCIAL TRANSPORTATIO		58.06
	573100 STATE-OWNED TRANSPORT	2,721.66	12,939.25
	574500 PERSONAL VEHICLE MILEAGE		42.39
	575100 MISC TRAVEL EXPENSE		22.44
	Major Account 570000 Total	2,724.18	14,683.19
	Fund 10000 Expenditures Total	13,879.24	143,009.53
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	Major Account 470000 Total		175.00-
	Fund 20840 Revenue Total		175.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.45
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total		.55
	Fund 20840 Expenditures Total		.55
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,450.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	150.00-	3,025.04-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		12,200.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	28,329.77-	188,448.08-
	474171 MILK INSP-MILK PROCESSED	4,081.57-	50,759.15-
	474172 MILK INSP-COMPONENTS PROC	1,720.25-	14,191.19-
	Major Account 470000 Total	34,281.59-	288,373.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.16-	744.19-
	484500 REIMB NON-GOVT SOURCES		47.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.02	.02
	Major Account 480000 Total	142.14-	791.47-
	Fund 21810 Revenue Total	34,423.73-	289,164.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,874.14	62,631.40
	511300 OVERTIME PAYMENTS		819.84
	511800 COMPENSATORY TIME PAID		.14-
	512100 VACATION LEAVE EXPENSE	172.02	6,434.43
	512200 SICK LEAVE EXPENSE	360.09	6,603.01
	512300 HOLIDAY LEAVE EXPENSE		3,947.82
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	554.60	6,024.88
	515200 FICA EXPENSE	532.29	5,827.06
	515400 LIFE & ACCIDENT INS EXP	1.52	14.63
	515500 HEALTH INSURANCE EXPENSE	1,202.09	11,460.51
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	9,696.75	104,719.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.99
	521200 COM EXPENSE - VOICE/DATA		226.02
	521300 FREIGHT EXPENSE	181.50	1,714.96
	521400 DATA PROCESSING EXPENSE	573.37	12,577.01
	521412 OCIO-VOICE EXPENSE		28.34
	521500 PUBLICATION & PRINT EXP	34.60	195.87
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP	1.76	207.76
	522200 CONFERENCE REGISTRATION		160.41
	524600 RENT EXPENSE-BUILDINGS	247.75	2,699.91
	524900 RENT EXP-DEPR SURCHARGE	100.16	1,099.98
	527200 REP & MAINT-MOTOR VEHICL	6.30	898.89
	527400 REP & MAINT-DATA PROC		47.80
	531100 OFFICE SUPPLIES EXPENSE	11.12	143.10
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX		3.14
	534900 MISCELLANEOUS SUP EXP		12.61
	534947 DATA PROCESSING SUPPLIES	3.66	526.86
	534948 AG SAMPLES		133.81

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21810 PURE MILK			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.68
	541100 ACCTG & AUDITING SERVICES		201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL	70.40	1,464.36
	559100 OTHER OPERATING EXP		95.17
	Major Account 520000 Total	1,230.62	23,075.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.46
	571600 MEALS-NOT TRAVEL STATUS		16.10
	572100 COMMERCIAL TRANSPORTATIO		308.45
	573100 STATE-OWNED TRANSPORT	2,560.39	12,421.38
	574500 PERSONAL VEHICLE MILEAGE		146.33
	575100 MISC TRAVEL EXPENSE		54.44
	Major Account 570000 Total	2,560.39	13,918.16
	Fund 21810 Expenditures Total	13,487.76	141,713.20
	Subprogram Revenues	34,423.73-	289,369.73-
	Subprogram Expenditures	27,367.00	284,723.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.02-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total		125.32-
	Fund 10000 Revenue Total		125.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,261.81	302,879.34
	511300 OVERTIME PAYMENTS		1,267.05
	511800 COMPENSATORY TIME PAID		770.95
	512100 VACATION LEAVE EXPENSE	2,063.15	22,230.35
	512200 SICK LEAVE EXPENSE	473.55	9,970.13
	512300 HOLIDAY LEAVE EXPENSE		16,628.46
	512500 FUNERAL LEAVE EXPENSE		718.37
	512600 CIVIL LEAVE EXPENSE		537.83
	512700 INJURY LEAVE EXPENSE		72.54
	515100 RETIREMENT PLANS EXPENSE	2,455.79	26,338.39
	515200 FICA EXPENSE	2,336.30	25,166.06
	515400 LIFE & ACCIDENT INS EXP	9.58	92.86
	515500 HEALTH INSURANCE EXPENSE	5,766.35	64,351.76
	516500 WORKERS COMP PREMIUMS		4,272.19
	Major Account 510000 Total	43,366.53	475,296.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.49	7,612.42
	521200 COM EXPENSE - VOICE/DATA		5,667.61
	521290 COM EXPENSE - DATA ONLY		15.93
	521300 FREIGHT EXPENSE		108.47
	521400 DATA PROCESSING EXPENSE	1,810.64	40,918.43
	521412 OCIO-VOICE EXPENSE		703.68
	521500 PUBLICATION & PRINT EXP	54.83	2,486.37
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP	14.73	14.73
	522200 CONFERENCE REGISTRATION		446.25
	524600 RENT EXPENSE-BUILDINGS	558.21	6,066.11
	524900 RENT EXP-DEPR SURCHARGE	225.82	2,480.06
	527200 REP & MAINT-MOTOR VEHICL		149.17
	527400 REP & MAINT-DATA PROC		215.10
	531100 OFFICE SUPPLIES EXPENSE	47.61	420.64
	532100 NON-CAPITALIZED EQUIP PU		112.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	63.24	116.60
	533900 FOOD EXPENSE		97.67
	534500 AGRICULTURAL SUPPLIES EX		134.76
	534600 ED & RECREATIONAL SUP EX		17.12
	534800 CONST & MAINT SUP EXP	8.49	98.54
	534900 MISCELLANEOUS SUP EXP		34.68
	534947 DATA PROCESSING SUPPLIES	7.30	643.62
	537172 EQUIPMENT REPAIR PARTS	8.54	70.55
	538100 VEHICLE & EQUIP SUP EXP		924.06
	538182 GAS EXPENSE	282.47	7,168.10
	538183 OIL EXPENSE		405.72
	538184 DIESEL EXPENSE	856.70	15,999.36
	539500 PURCHASING CARD SUSPENSE		.61-
	541100 ACCTG & AUDITING SERVICES		997.74
	541400 HRMS ASSESSMENT		458.61
	542100 SOS TEMP SERV - PERSONNEL	316.81	21,072.42
	556100 INSURANCE EXPENSE		10,249.61
	559100 OTHER OPERATING EXP		235.76
	Major Account 520000 Total	5,334.88	126,234.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,937.67	19,661.78
	572100 COMMERCIAL TRANSPORTATIO		243.57
	573100 STATE-OWNED TRANSPORT	161.26	759.13
	574500 PERSONAL VEHICLE MILEAGE		331.71
	Major Account 570000 Total	3,098.93	20,996.19
	Fund 10000 Expenditures Total	51,800.34	622,526.88
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,350.00-
	Major Account 470000 Total		4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	156.41-
	Major Account 480000 Total	19.11-	156.41-
	Fund 20760 Revenue Total	19.11-	4,506.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.96	2,928.72
	512100 VACATION LEAVE EXPENSE	94.70	286.56
	512200 SICK LEAVE EXPENSE		53.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		152.19
	515100 RETIREMENT PLANS EXPENSE	23.66	256.34
	515200 FICA EXPENSE	23.02	250.61
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	20.24	206.04
	516500 WORKERS COMP PREMIUMS		41.31
	Major Account 510000 Total	382.62	4,175.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	2.95	2.95
	531100 OFFICE SUPPLIES EXPENSE		1.87
	534600 ED & RECREATIONAL SUP EX		3.42
	541100 ACCTG & AUDITING SERVICES		7.92
	541400 HRMS ASSESSMENT		4.43
	559100 OTHER OPERATING EXP		1.81
	Major Account 520000 Total	2.95	22.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.88
	572100 COMMERCIAL TRANSPORTATIO		19.05
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total		70.06
	Fund 20760 Expenditures Total	385.57	4,267.90
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398.02-
	474100 GENERAL BUSINESS FEES	5,669.58-	824,414.88-
	474123 VOLUNTARY REGISTRATIONS	660.00-	6,671.25-
	474156 APPLICATION/PERMIT FEE	176.31-	1,640.66-
	Major Account 470000 Total	6,505.89-	833,124.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.82-	10,367.76-
	484500 REIMB NON-GOVT SOURCES		2,057.87-
	485100 FINES FORFEITS & PENALTI	4,106.92-	39,771.53-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	5,187.74-	52,217.85-
	Fund 21870 Revenue Total	11,693.63-	885,342.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,219.79	244,378.42
	511300 OVERTIME PAYMENTS		893.11

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,308.59
	512100 VACATION LEAVE EXPENSE	1,047.20	18,079.45
	512200 SICK LEAVE EXPENSE	227.29	8,197.24
	512300 HOLIDAY LEAVE EXPENSE		13,136.36
	512500 FUNERAL LEAVE EXPENSE		572.23
	512600 CIVIL LEAVE EXPENSE		440.04
	512700 INJURY LEAVE EXPENSE		59.57
	515100 RETIREMENT PLANS EXPENSE	1,908.96	21,329.95
	515200 FICA EXPENSE	1,814.71	20,370.63
	515400 LIFE & ACCIDENT INS EXP	7.73	75.27
	515500 HEALTH INSURANCE EXPENSE	4,582.71	53,769.99
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	33,808.39	386,420.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	1,046.69
	521200 COM EXPENSE - VOICE/DATA		5,189.37
	521300 FREIGHT EXPENSE	29.09	59.67
	521400 DATA PROCESSING EXPENSE	1,207.09	24,398.33
	521412 OCIO-VOICE EXPENSE		647.57
	521500 PUBLICATION & PRINT EXP	555.44	2,203.75
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP	14.73	1,597.23
	522200 CONFERENCE REGISTRATION		497.50
	523100 UTILITIES EXPENSE	88.05	402.57
	523201 NATURAL GAS	75.83	743.18
	523202 ELECTRICITY	202.95	1,426.58
	524600 RENT EXPENSE-BUILDINGS	3,041.46	33,353.64
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,655.16
	526100 REP & MAINT-REAL PROPERT	95.00	193.00
	527200 REP & MAINT-MOTOR VEHICL	311.90	12,843.28
	527800 REP & MAINT-OTHER PROPER		3,920.00
	531100 OFFICE SUPPLIES EXPENSE	81.22	246.61
	532100 NON-CAPITALIZED EQUIP PU	260.00	1,455.44
	532200 PERSONAL COMPUTING EQUIPMENT	160.98	160.98
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING	145.31	659.18
	534500 AGRICULTURAL SUPPLIES EX		832.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		772.05
	534800 CONST & MAINT SUP EXP	131.63	392.33
	534900 MISCELLANEOUS SUP EXP		92.67
	534947 DATA PROCESSING SUPPLIES	93.74	498.59
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	302.20	6,070.68
	538100 VEHICLE & EQUIP SUP EXP	827.60	22,103.93
	538182 GAS EXPENSE	247.49	6,379.48
	538183 OIL EXPENSE	58.47	2,297.54
	538184 DIESEL EXPENSE	758.50	13,849.99
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	542100 SOS TEMP SERV - PERSONNEL		622.61
	545000 LABORATORY SERVICES	2,545.50	14,387.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING		141.00
	556100 INSURANCE EXPENSE		838.96
	559100 OTHER OPERATING EXP	3.90	352.62
	Major Account 520000 Total	11,419.95	165,727.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,313.63	15,903.63
	572100 COMMERCIAL TRANSPORTATIO		657.61
	574500 PERSONAL VEHICLE MILEAGE		343.48
	Major Account 570000 Total	2,313.63	16,904.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,941.40
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		50,687.40
	Fund 21870 Expenditures Total	47,541.97	619,740.30
	Subprogram Revenues	11,712.74	889,974.39
	Subprogram Expenditures	99,727.88	1,246,535.08
	Program Revenues	59,983.99	2,043,724.83
	Program Expenditures	245,820.46	2,874,397.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,003.00-	2,003.00-
	Major Account 480000 Total	2,003.00-	2,003.00-
	Fund 10000 Revenue Total	2,003.00-	2,003.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,918.89	851,840.25
	511300 OVERTIME PAYMENTS		94.94
	511800 COMPENSATORY TIME PAID		137.71
	512100 VACATION LEAVE EXPENSE	3,059.10	76,288.35
	512200 SICK LEAVE EXPENSE	4,267.10	30,663.55
	512300 HOLIDAY LEAVE EXPENSE		48,664.41
	512500 FUNERAL LEAVE EXPENSE	53.80	688.38
	515100 RETIREMENT PLANS EXPENSE	8,244.39	75,276.04
	515200 FICA EXPENSE	7,702.90	71,527.08
	515400 LIFE & ACCIDENT INS EXP	23.23	174.81
	515500 HEALTH INSURANCE EXPENSE	23,096.93	173,897.64
	516500 WORKERS COMP PREMIUMS		12,154.77
	Major Account 510000 Total	150,366.34	1,341,407.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.42	7,753.66
	521200 COM EXPENSE - VOICE/DATA		21,643.14
	521290 COM EXPENSE - DATA ONLY		51.78
	521300 FREIGHT EXPENSE	260.86	2,112.84
	521400 DATA PROCESSING EXPENSE	3,818.80	75,822.91
	521412 OCIO-VOICE EXPENSE	323.90	2,809.42
	521500 PUBLICATION & PRINT EXP	5,976.75	16,433.81
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP		4,927.00
	522200 CONFERENCE REGISTRATION	184.00	5,303.62
	524600 RENT EXPENSE-BUILDINGS	2,119.95	21,662.62
	524700 RENT EXP-OTHER REAL PROP	70.00	130.00
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	731.33	8,031.75
	525500 RENT EXP-OTHER PERS PROP		4.08
	527200 REP & MAINT-MOTOR VEHICL	26.43	718.98
	527800 REP & MAINT-OTHER PROPER	125.00	315.50
	531100 OFFICE SUPPLIES EXPENSE	80.14	1,549.83
	531200 IT SUPPLIES	192.00	192.00
	532100 NON-CAPITALIZED EQUIP PU		765.56

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		1,139.75
	533100 HOUSEHOLD & INSTIT EXP		16.91
	533132 UNIFORM/CLOTHING		192.00
	533900 FOOD EXPENSE	722.05	722.05
	534500 AGRICULTURAL SUPPLIES EX	364.74	11,220.65
	534600 ED & RECREATIONAL SUP EX	469.00	469.00
	534700 ENG TECH & COMM SUP EXP		106.85
	534900 MISCELLANEOUS SUP EXP	23.32	30.20
	534946 PROMOTIONAL SUPPLIES		219.21
	534947 DATA PROCESSING SUPPLIES	32.06	833.08
	537100 LABORATORY SUP EXP	399.40	713.66
	538100 VEHICLE & EQUIP SUP EXP		958.50
	538182 GAS	49.03	482.32
	538183 OIL EXPENSE	30.77-	68.51
	541100 ACCTG & AUDITING SERVICES		2,596.75
	541400 HRMS ASSESSMENT		1,304.77
	542100 SOS TEMP SERV - PERSONNEL	2,252.13	8,400.38
	544100 PHYSICIAN SERVICES		645.96
	545000 LABORATORY SERVICES	3,154.58	9,401.43
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,000.00
	555310 COTS LICENSE FEES	294.21	294.21
	556100 INSURANCE EXPENSE		937.70
	559100 OTHER OPERATING EXP	114.75	2,359.01
	Major Account 520000 Total	32,945.08	241,905.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,141.86-	20,359.89
	571600 MEALS-NOT TRAVEL STATUS		805.07
	571900 MEALS-ONE DAY TRAVEL	2.84	2.84
	572100 COMMERCIAL TRANSPORTATIO	585.70	4,218.87
	573100 STATE-OWNED TRANSPORT	24,816.54	101,787.86
	574500 PERSONAL VEHICLE MILEAGE	166.81	2,330.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,323.08
	575100 MISC TRAVEL EXPENSE	80.00	432.22
	Major Account 570000 Total	17,510.03	145,260.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,799.00
	Fund 10000 Total		7,799.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	200,821.45	1,728,573.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,066.55-
	Major Account 800000 Total		211,066.55-
	Fund 10000 Expenditures Total		211,066.55-
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		7.00-
	Major Account 470000 Total		7.00-
	Fund 20840 Revenue Total		7.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		.51
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total		94.63
	Fund 20840 Expenditures Total		94.63
21820 LVSTK AUCT MKT FD	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		300.00-
	474100 GENERAL BUSINESS FEES	2,400.00-	7,200.00-
	Major Account 470000 Total	2,400.00-	7,500.00-
	Fund 21820 Revenue Total	2,400.00-	7,500.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.58
	Major Account 520000 Total		7.58
	Fund 21820 Expenditures Total		7.58
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	541100 ACCTG & AUDITING SERVICES		2.24
	559100 OTHER OPERATING EXP		.51
	Major Account 520000 Total		2.75
	Fund 40000 Expenditures Total		2.75
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.44-	189.99-
	Fund 41810 Revenues Total	.44-	189.99-
	Fund 41810 Revenue Total		
Adjustments	800000 Adjustments		

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
	Major Account 800000 Total		27,268.33
	Fund 41810 Expenditures Total		27,268.33
41920 FDA MEDICATED FEED			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.61
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total		.75
	Fund 41920 Expenditures Total		.75
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		908,838.37-
	Major Account 460000 Total		908,838.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.29-	2,250.45-
	Major Account 480000 Total	188.29-	2,250.45-
	Fund 41930 Revenue Total	188.29-	911,088.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		223,750.44
	511300 OVERTIME PAYMENTS		1,878.92
	511800 COMPENSATORY TIME PAID		20.92
	512100 VACATION LEAVE EXPENSE		11,999.69
	512200 SICK LEAVE EXPENSE		7,909.21
	512300 HOLIDAY LEAVE EXPENSE		11,356.69
	515100 RETIREMENT PLANS EXPENSE		19,290.87
	515200 FICA EXPENSE		17,685.79
	515400 LIFE & ACCIDENT INS EXP		66.12
	515500 HEALTH INSURANCE EXPENSE		62,833.83
	516500 WORKERS COMP PREMIUMS		2,879.88
	Major Account 510000 Total		359,672.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,732.22
	521200 COM EXPENSE - VOICE/DATA		4,396.30
	521300 FREIGHT EXPENSE		337.21
	521400 DATA PROCESSING EXPENSE		11,586.09
	521500 PUBLICATION & PRINT EXP		25,754.99
	522100 DUES & SUBSCRIPTION EXP		503.00
	522200 CONFERENCE REGISTRATION		776.13

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS		1,040.15
	524700 RENT EXP-OTHER REAL PROP		6,062.55
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP		109,263.05
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE		645.22
	532101 NON-CAPITAL COMPUTER EQUIP		2,089.00
	533100 HOUSEHOLD & INSTIT EXP		428.01
	534500 AGRICULTURAL SUPPLIES EX		62,992.80
	534900 MISCELLANEOUS SUP EXP		1.34
	534946 PROMOTIONAL SUPPLIES		7,413.78
	534947 DATA PROCESSING SUPPLIES		2,168.09
	537100 LABORATORY SUP EXP		5,124.07
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE		327.56
	541100 ACCTG & AUDITING SERVICES		1,980.71
	541400 HRMS ASSESSMENT		150.58
	542100 SOS TEMP SERV - PERSONNEL		13,583.97
	542200 TEMP SERV - OUTSIDE		28,234.35
	545000 LABORATORY SERVICES		14,792.79
	548700 REFUSE/RECYCLING		40,528.30
	549200 JANITORIAL/SECURITY SRVS		1,202.50
	559100 OTHER OPERATING EXP		243.60
	Major Account 520000 Total		413,189.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,945.85
	571600 MEALS-NOT TRAVEL STATUS		8,825.88
	572100 COMMERCIAL TRANSPORTATIO		169.68
	573100 STATE-OWNED TRANSPORT		2,827.79
	574500 PERSONAL VEHICLE MILEAGE		301.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.75
	575100 MISC TRAVEL EXPENSE		84.89
	Fund 41930 Total		17,339.72
	Fund 41930 Expenditures Total		772,862.19

Adjustments

800000 Adjustments

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
	Major Account 800000 Total		183,798.22
	Fund 41930 Expenditures Total		183,798.22
	Subprogram Revenues	4,591.73-	920,788.81-
	Subprogram Expenditures	200,821.45	2,526,680.26

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	62,522.37-	568,853.84-
	474147 LIVESTOCK DEALER LICENSE		8,500.00-
	474148 AUCTION MKT LICENSE		1,950.00-
	Major Account 470000 Total	62,522.37-	579,303.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.41-	2,740.39-
	Major Account 480000 Total	423.41-	2,740.39-
	Fund 21820 Revenue Total	62,945.78-	582,044.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.04	4,748.06
	512200 SICK LEAVE EXPENSE	1.63	1.63
	515100 RETIREMENT PLANS EXPENSE	38.69	355.67
	515200 FICA EXPENSE	36.86	341.82
	515400 LIFE & ACCIDENT INS EXP	.08	.68
	515500 HEALTH INSURANCE EXPENSE	97.86	794.88
	516500 WORKERS COMP PREMIUMS		69.52
	Major Account 510000 Total	690.16	6,312.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42	330.41
	521200 COM EXPENSE - VOICE/DATA		218.95
	521400 DATA PROCESSING EXPENSE		105.30
	521412 OCIO-VOICE EXPENSE		28.29
	531100 OFFICE SUPPLIES EXPENSE		3.01
	534500 AGRICULTURAL SUPPLIES EX		.38
	534947 DATA PROCESSING SUPPLIES	.75	1.76
	541100 ACCTG & AUDITING SERVICES		865.98
	541400 HRMS ASSESSMENT		7.46
	546800 VETERINARY SERVICES	63,825.42	534,409.21
	559100 OTHER OPERATING EXP		200.20
	Major Account 520000 Total	63,849.59	536,170.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.78	54.83
	573100 STATE-OWNED TRANSPORT	175.62	784.45
	574500 PERSONAL VEHICLE MILEAGE		8.09
	Major Account 570000 Total	177.40	847.37
	Fund 21820 Expenditures Total	64,717.15	543,330.58
	Subprogram Revenues	62,945.78-	582,044.23-
	Subprogram Expenditures	64,717.15	543,330.58

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,110.70	36,533.25
512100 VACATION LEAVE EXPENSE		35.33	2,636.25
512200 SICK LEAVE EXPENSE		83.64	571.16
512300 HOLIDAY LEAVE EXPENSE			1,633.11
512500 FUNERAL LEAVE EXPENSE		9.49	9.49
515100 RETIREMENT PLANS EXPENSE		242.54	2,218.77
515200 FICA EXPENSE		229.92	2,118.95
515400 LIFE & ACCIDENT INS EXP		.49	3.56
515500 HEALTH INSURANCE EXPENSE		521.68	4,121.70
516500 WORKERS COMP PREMIUMS			354.59
Major Account 510000 Total		4,233.79	50,200.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.00
521200 COM EXPENSE - VOICE/DATA			2.40
521400 DATA PROCESSING EXPENSE		203.80	4,065.54
524600 RENT EXPENSE-BUILDINGS		99.10	1,079.81
524900 RENT EXP-DEPR SURCHARGE		40.63	446.21
531100 OFFICE SUPPLIES EXPENSE			15.68
534500 AGRICULTURAL SUPPLIES EX			.58
534947 DATA PROCESSING SUPPLIES		3.02	7.06
541100 ACCTG & AUDITING SERVICES			93.03
541400 HRMS ASSESSMENT			38.06
559100 OTHER OPERATING EXP			21.21
Major Account 520000 Total		346.55	5,777.58
570000 Travel Expenses			
571100 BOARD & LODGING		7.12	150.85
573100 STATE-OWNED TRANSPORT		607.45	3,245.79
574500 PERSONAL VEHICLE MILEAGE			12.13
Major Account 570000 Total		614.57	3,408.77
Fund 10000 Expenditures Total		5,194.91	59,387.18
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		240.00-	4,195.50-
Major Account 470000 Total		240.00-	4,195.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2.51-	36.67-
485100 FINES FORFEITS & PENALTI			50.00-
Major Account 480000 Total		2.51-	86.67-

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	242.51-	4,282.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.58-	4,824.95-
	512100 VACATION LEAVE EXPENSE		1,608.37
	512200 SICK LEAVE EXPENSE	9.49	290.13
	512300 HOLIDAY LEAVE EXPENSE		1,393.87
	515100 RETIREMENT PLANS EXPENSE	38.57	944.77
	515200 FICA EXPENSE	36.69	904.46
	515400 LIFE & ACCIDENT INS EXP	.12	2.48
	515500 HEALTH INSURANCE EXPENSE	102.18	2,334.80
	516500 WORKERS COMP PREMIUMS		134.77
	Major Account 510000 Total	507.53-	2,788.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.34
	521200 COM EXPENSE - VOICE/DATA		3.00
	531100 OFFICE SUPPLIES EXPENSE		5.82
	541100 ACCTG & AUDITING SERVICES		15.80
	541400 HRMS ASSESSMENT		14.47
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total		44.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.57
	573100 STATE-OWNED TRANSPORT	295.03	1,134.48
	Major Account 570000 Total	295.03	1,255.05
	Fund 21850 Expenditures Total	212.50-	4,087.78
	Subprogram Revenues	242.51-	4,282.17-
	Subprogram Expenditures	4,982.41	63,474.96

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		554.00-
	474100 GENERAL BUSINESS FEES	29,073.23-	133,327.75-
	474175 DOG & CAT LIC FEE (LOCAL)	757.25-	144,026.21-
	Major Account 470000 Total	29,830.48-	277,907.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.37-	628.50-
	484500 REIMB NON-GOVT SOURCES		552.92-
	485100 FINES FORFEITS & PENALTI	234.00-	1,044.00-
	Major Account 480000 Total	264.37-	2,225.42-
	Fund 21960 Revenue Total	30,094.85-	280,133.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,459.13	181,965.62
	511800 COMPENSATORY TIME PAID		481.93
	512100 VACATION LEAVE EXPENSE	505.35	14,278.73
	512200 SICK LEAVE EXPENSE	995.61	10,523.57
	512300 HOLIDAY LEAVE EXPENSE		10,434.90
	515100 RETIREMENT PLANS EXPENSE	1,494.64	16,300.25
	515200 FICA EXPENSE	1,441.92	15,751.92
	515400 LIFE & ACCIDENT INS EXP	4.84	48.00
	515500 HEALTH INSURANCE EXPENSE	2,371.00	29,540.19
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	25,272.49	281,936.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.55	2,667.38
	521200 COM EXPENSE - VOICE/DATA		4,133.90
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	732.49	15,495.65
	521412 OCIO-VOICE EXPENSE		516.35
	521500 PUBLICATION & PRINT EXP		1,561.51
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	1,214.81
	524900 RENT EXP-DEPR SURCHARGE	40.63	446.21
	527200 REP & MAINT-MOTOR VEHICL	6.00	856.19
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	61.57	384.66
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		52.97
	534600 ED & RECREATIONAL SUP EX	67.00	67.00
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP		102.38
	534947 DATA PROCESSING SUPPLIES	42.13	649.58
	538100 VEHICLE & EQUIP SUP EXP		1,220.19
	538182 GAS EXPENSE	23.25	5,873.83
	538183 OIL EXPENSE		304.93
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	27.83	211.26
	Major Account 520000 Total	<u>1,375.55</u>	<u>39,548.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,033.13	1,249.33
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT		2.41
	574500 PERSONAL VEHICLE MILEAGE	45.95	341.69
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	<u>10,079.08</u>	<u>1,679.34</u>
	Fund 21960 Expenditures Total	<u>36,727.12</u>	<u>323,164.03</u>
	Subprogram Revenues	<u>30,094.85-</u>	<u>280,133.38-</u>
	Subprogram Expenditures	<u>36,727.12</u>	<u>323,164.03</u>

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.00-	1,239.00-
	Major Account 470000 Total	406.00-	1,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21-	234.12-
	Major Account 480000 Total	30.21-	234.12-
	Fund 20842 Revenue Total	436.21-	1,473.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.94
	Major Account 520000 Total		154.94
	Fund 20842 Expenditures Total		154.94
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,319.66-	155,346.58-
	471112 CORN BORER LICENSE FEES	212.50-	5,381.25-
	474153 FIELD INSPECTIONS		4,689.86-
	474155 CORN BORER CERTIFICATES	75.00-	793.75-
	Major Account 470000 Total	11,607.16-	166,211.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.03-	3,618.32-
	Major Account 480000 Total	608.03-	3,618.32-
	Fund 21790 Revenue Total	12,215.19-	169,829.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,048.35	62,105.17
	511300 OVERTIME PAYMENTS		400.73
	512100 VACATION LEAVE EXPENSE	390.86	6,619.42
	512200 SICK LEAVE EXPENSE	348.27	1,608.02
	512300 HOLIDAY LEAVE EXPENSE		3,557.54
	515100 RETIREMENT PLANS EXPENSE	508.22	4,869.50
	515200 FICA EXPENSE	455.68	5,264.58
	515400 LIFE & ACCIDENT INS EXP	1.65	16.60
	515500 HEALTH INSURANCE EXPENSE	2,190.94	21,882.11
	516500 WORKERS COMP PREMIUMS		888.24
	Major Account 510000 Total	9,943.97	107,211.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.53	903.16
	521200 COM EXPENSE - VOICE/DATA		471.12
	521290 COM EXPENSE - DATA ONLY		13.00
	521400 DATA PROCESSING EXPENSE	309.74	6,389.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		52.10
	521500 PUBLICATION & PRINT EXP	11.62	1,616.53
	522100 DUES & SUBSCRIPTION EXP		3,942.25
	522200 CONFERENCE REGISTRATION	25.00	774.50
	524600 RENT EXPENSE-BUILDINGS	258.10	2,812.30
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,162.16
	527200 REP & MAINT-MOTOR VEHICL	18.46	67.06
	531100 OFFICE SUPPLIES EXPENSE		7.26
	533900 FOOD EXPENSE		97.65
	534500 AGRICULTURAL SUPPLIES EX		470.19
	534900 MISCELLANEOUS SUP EXP		11.57
	538100 VEHICLE & EQUIP SUP EXP		36.99
	538182 GAS EXPENSE	2.41	521.38
	538183 OIL EXPENSE	5.78	104.47
	541100 ACCTG & AUDITING SERVICES		197.20
	541400 HRMS ASSESSMENT		95.35
	545000 LABORATORY SERVICES		1,725.00
	559100 OTHER OPERATING EXP	5.54	272.77
	Major Account 520000 Total	866.00	21,743.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.93	888.26
	572100 COMMERCIAL TRANSPORTATIO		522.91
	574500 PERSONAL VEHICLE MILEAGE		190.31
	575100 MISC TRAVEL EXPENSE		40.67
	Fund 21790 Total	13.93	1,642.15
	Fund 21790 Expenditures Total	10,809.97	128,955.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,382.25-
	Major Account 800000 Total		3,382.25-
	Fund 21790 Expenditures Total		3,382.25-
	Subprogram Revenues	12,651.40-	171,302.88-
	Subprogram Expenditures	10,823.90	130,752.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	25.00-	737,114.14-
	455192 SMALL PKG TONNAGE FEES	2,275.00-	176,275.00-
	Major Account 450000 Total	2,300.00-	913,389.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	25,546.31-
	Major Account 470000 Total	240.00-	25,546.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.07-	15,874.02-
	484500 REIMB NON-GOVT SOURCES	282.28-	432.29-
	485100 FINES FORFEITS & PENALTI	7.50-	2,165.77-
	Major Account 480000 Total	2,595.85-	18,472.08-
	Fund 20810 Revenue Total	5,135.85-	957,407.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,460.03	242,261.75
	511800 COMPENSATORY TIME PAID	4.96	6.41
	512100 VACATION LEAVE EXPENSE	721.71	19,991.56
	512200 SICK LEAVE EXPENSE	628.07	12,764.67
	512300 HOLIDAY LEAVE EXPENSE		11,157.90
	512500 FUNERAL LEAVE EXPENSE		719.61
	515100 RETIREMENT PLANS EXPENSE	1,708.37	19,237.11
	515200 FICA EXPENSE	1,579.23	18,133.57
	515400 LIFE & ACCIDENT INS EXP	6.17	60.32
	515500 HEALTH INSURANCE EXPENSE	5,607.39	50,819.54
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	31,715.93	378,801.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,071.09	6,363.25
	521200 COM EXPENSE - VOICE/DATA		1,235.67
	521290 COM EXPENSE - DATA ONLY		15.16
	521400 DATA PROCESSING EXPENSE	1,026.08	25,944.81
	521412 OCIO-VOICE EXPENSE		140.02
	521500 PUBLICATION & PRINT EXP	100.27	816.35
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		3,167.00
	524600 RENT EXPENSE-BUILDINGS	325.75	3,516.37
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,481.32
	527200 REP & MAINT-MOTOR VEHICL	73.69	917.74
	531100 OFFICE SUPPLIES EXPENSE	94.74	646.42

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		355.16
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX	11.02	38.93
	534600 ED & RECREATIONAL SUP EX		2,251.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP		124.29
	534947 DATA PROCESSING SUPPLIES	1,026.95	2,907.10
	534948 AG SAMPLES	17.39	926.29
	538100 VEHICLE & EQUIP SUP EXP	26.75	2,026.93
	538182 GAS EXPENSE	139.85	5,558.97
	538183 OIL EXPENSE	11.86	270.33
	539500 PURCHASING CARD SUSPENSE	58.48	58.48
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	59.23	716.32
	Major Account 520000 Total	6,178.03	64,374.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.97	2,713.87
	571600 MEALS-NOT TRAVEL STATUS		687.65
	571900 MEALS-ONE DAY TRAVEL	2.15	2.15
	572100 COMMERCIAL TRANSPORTATIO	245.70	1,359.08
	573100 STATE-OWNED TRANSPORT	727.86	3,394.81
	574500 PERSONAL VEHICLE MILEAGE		258.27
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 20810 Total	982.68	8,425.83
	Fund 20810 Expenditures Total	37,893.96	443,176.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		794.31-
	Major Account 800000 Total		794.31-
	Fund 20810 Expenditures Total		794.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.72	17,489.43
	511800 COMPENSATORY TIME PAID		110.51
	512100 VACATION LEAVE EXPENSE	16.14	468.13
	512200 SICK LEAVE EXPENSE	147.10	984.37

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,097.69
	515100 RETIREMENT PLANS EXPENSE	237.95	1,508.79
	515200 FICA EXPENSE	240.16	1,538.46
	515400 LIFE & ACCIDENT INS EXP	.90	5.60
	515500 HEALTH INSURANCE EXPENSE	67.33	67.33
	Major Account 510000 Total	3,724.30	23,270.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	124.06
	521200 COM EXPENSE - VOICE/DATA		173.94
	521400 DATA PROCESSING EXPENSE	403.57	6,142.87
	521500 PUBLICATION & PRINT EXP		275.48
	522200 CONFERENCE REGISTRATION	20.00	1,400.00
	527200 REP & MAINT-MOTOR VEHICL		21.08
	531100 OFFICE SUPPLIES EXPENSE		70.64
	532101 NON-CAP COMPUTER EQUIPMENT		8,604.00
	534600 ED & RECREATIONAL SUP EX		164.94
	534700 ENG/TECH/COMM SUPPLIES		208.00
	534947 DATA PROCESSING SUPPLIES		118.31
	537100 LABORATORY SUPPLIES		4,465.82
	538182 GAS EXPENSE		214.87
	538183 OIL EXPENSE		20.59
	541100 ACCTG & AUDITING SERVICES		375.20
	547100 EDUCATIONAL SERVICES		5,785.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		234.00
	559100 OTHER OPERATING EXP		31.58
	Major Account 520000 Total	436.47	28,626.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.06	2,727.62
	572100 COMMERCIAL TRANSPORTATION	541.20	1,142.65
	575100 MISCELLANEOUS TRAVEL EXP		131.45
	Major Account 570000 Total	869.26	4,001.72
	Fund 40000 Expenditures Total	5,030.03	55,898.88
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,158.87-
	Major Account 460000 Total		81,158.87-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.28-	687.90-
	484500 REIMB NON-GOVT SOURCES	70.58-	70.58-
	Major Account 480000 Total	<u>243.86-</u>	<u>758.48-</u>
	Fund 41920 Revenue Total	243.86-	81,917.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.42	18,982.67
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	57.24	3,545.93
	512200 SICK LEAVE EXPENSE	75.84	2,251.71
	512300 HOLIDAY LEAVE EXPENSE		2,535.56
	512500 FUNERAL LEAVE EXPENSE		244.66
	515100 RETIREMENT PLANS EXPENSE	410.96	4,312.18
	515200 FICA EXPENSE	398.41	4,170.36
	515400 LIFE & ACCIDENT INS EXP	1.61	14.95
	515500 HEALTH INSURANCE EXPENSE	794.03	8,884.48
	516500 WORKERS COMP PREMIUMS		442.79
	Major Account 510000 Total	<u>7,093.51</u>	<u>45,412.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	330.74
	521200 COM EXPENSE - VOICE/DATA		2,112.86
	521290 COM EXPENSE - DATA ONLY		1.09
	521400 DATA PROCESSING EXPENSE		17.55
	521412 OCIO-VOICE EXPENSE		249.99
	524600 RENT EXPENSE-BUILDINGS	43.19	463.03
	527200 REP & MAINT-MOTOR VEHICL	3.85	290.15
	531100 OFFICE SUPPLIES EXPENSE	15.03	45.90
	533100 HOUSEHOLD & INSTIT EXP		4.65
	534500 AGRICULTURAL SUPPLIES EX	3.20	12.90
	534600 ED & RECREATIONAL SUP EX		255.06
	534900 MISCELLANEOUS SUP EXP		22.27
	534947 DATA PROCESSING SUPPLIES	7.66	51.14
	534948 AG SAMPLES	9.18	97.25
	538100 VEHICLE & EQUIP SUP EXP	12.30	296.89
	538182 GAS EXPENSE	31.25	1,875.89
	538183 OIL EXPENSE		51.28
	541100 ACCTG & AUDITING SERVICES		249.56
	541400 HRMS ASSESSMENT		47.53
	559100 OTHER OPERATING EXP		32.44

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	Major Account 520000 Total	133.23	6,508.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.24	1,029.03
	572100 COMMERCIAL TRANSPORTATIO		266.85
	575100 MISC TRAVEL EXPENSE		19.50
	Fund 41920 Total	90.24	1,315.38
	Fund 41920 Expenditures Total	7,226.74	51,921.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.99-
	Major Account 800000 Total		190.99-
	Fund 41920 Expenditures Total		190.99-
	Subprogram Revenues	5,379.71-	1,039,324.88-
	Subprogram Expenditures	51,223.65	560,737.70

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,140.62	49,909.11
512100 VACATION LEAVE EXPENSE		435.71	4,824.04
512200 SICK LEAVE EXPENSE		50.06	3,459.68
512300 HOLIDAY LEAVE EXPENSE			3,077.56
512500 FUNERAL LEAVE EXPENSE			116.54
515100 RETIREMENT PLANS EXPENSE		421.28	4,596.48
515200 FICA EXPENSE		410.64	4,490.33
515400 LIFE & ACCIDENT INS EXP		.87	8.73
515500 HEALTH INSURANCE EXPENSE		364.18	4,011.27
516500 WORKERS COMP PREMIUMS			736.34
Major Account 510000 Total		6,823.36	75,230.08
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		292.96	5,844.11
521500 PUBLICATION & PRINT EXP		2.70	7.95
527200 REP & MAINT-MOTOR VEHICL			7.43
531100 OFFICE SUPPLIES EXPENSE			10.21
533100 HOUSEHOLD & INSTIT EXP			19.81
534900 MISCELLANEOUS SUP EXP			.46
534947 DATA PROCESSING SUPPLIES			5.22
534948 AG SAMPLES			42.94
538100 VEHICLE & EQUIP SUP EXP			1.08
538182 GAS EXPENSE			102.00
538183 OIL EXPENSE			.58
541100 ACCTG & AUDITING SERVICES			1,174.65
541400 HRMS ASSESSMENT			79.04
559100 OTHER OPERATING EXP			30.29
Major Account 520000 Total		295.66	7,325.77
570000 Travel Expenses			
571100 BOARD & LODGING			518.95
574500 PERSONAL VEHICLE MILEAGE			48.43
Major Account 570000 Total			567.38
Fund 10000 Expenditures Total		7,119.02	83,123.23
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		433.91	404,582.12-
Major Account 450000 Total		433.91	404,582.12-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		195.00-	25,690.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	195.00-	25,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.57-	9,927.70-
	484500 REIMB NON-GOVT SOURCES		87.51-
	485100 FINES FORFEITS & PENALTI	20.45-	3,000.17-
	Major Account 480000 Total	1,290.02-	13,015.38-
	Fund 20820 Revenue Total	1,051.11-	443,287.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,998.95	90,711.17
	511800 COMPENSATORY TIME PAID	1.72	1.72
	512100 VACATION LEAVE EXPENSE	568.37	9,909.76
	512200 SICK LEAVE EXPENSE	1,099.18	6,142.70
	512300 HOLIDAY LEAVE EXPENSE		5,111.97
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE		95.26
	515100 RETIREMENT PLANS EXPENSE	723.87	8,387.70
	515200 FICA EXPENSE	680.60	7,981.53
	515400 LIFE & ACCIDENT INS EXP	2.45	24.59
	515500 HEALTH INSURANCE EXPENSE	1,983.22	19,948.94
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	13,058.36	149,645.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.97	2,165.05
	521200 COM EXPENSE - VOICE/DATA		1,463.14
	521290 COM EXPENSE - DATA ONLY		27.05
	521400 DATA PROCESSING EXPENSE	548.86	11,740.26
	521412 OCIO-VOICE EXPENSE		178.91
	521500 PUBLICATION & PRINT EXP	67.31	1,564.70
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	3,265.85
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,123.29
	527200 REP & MAINT-MOTOR VEHICL	70.55	160.81
	531100 OFFICE SUPPLIES EXPENSE		231.88
	532100 NON-CAPITALIZED EQUIP PU		112.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16.74
	534947 DATA PROCESSING SUPPLIES		11.58
	538100 VEHICLE & EQUIP SUP EXP		6.07
	538182 GAS EXPENSE	45.50	927.38
	538183 OIL EXPENSE		28.69
	541100 ACCTG & AUDITING SERVICES		286.71
	541400 HRMS ASSESSMENT		138.20
	556100 INSURANCE EXPENSE		1,397.99
	559100 OTHER OPERATING EXP	26.79	372.20
	Major Account 520000 Total	1,201.67	25,863.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.37	957.08
	572100 COMMERCIAL TRANSPORTATIO		321.70
	573100 STATE-OWNED TRANSPORT	161.26	759.13
	575100 MISC TRAVEL EXPENSE		51.60
	Major Account 570000 Total	210.63	2,089.51
	Fund 20820 Expenditures Total	14,470.66	177,598.60
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	44,400.00-
	Major Account 470000 Total	100.00-	44,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.87-	1,028.76-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	155.87-	1,128.76-
	Fund 21780 Revenue Total	255.87-	45,528.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.30	19,394.15
	512100 VACATION LEAVE EXPENSE	187.01	1,958.40
	512200 SICK LEAVE EXPENSE	101.01	1,252.66
	512300 HOLIDAY LEAVE EXPENSE		1,095.92
	515100 RETIREMENT PLANS EXPENSE	156.67	1,774.59
	515200 FICA EXPENSE	151.77	1,730.54
	515400 LIFE & ACCIDENT INS EXP	.33	3.19
	515500 HEALTH INSURANCE EXPENSE	190.34	1,895.50
	516500 WORKERS COMP PREMIUMS		273.76
	Major Account 510000 Total	2,591.43	29,378.71
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	358.64
	521400 DATA PROCESSING EXPENSE	96.54	1,925.75
	521500 PUBLICATION & PRINT EXP		9.65
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	17.30	188.49
	524900 RENT EXP-DEPR SURCHARGE	7.09	77.88
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE		21.51
	533100 HOUSEHOLD & INSTIT EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES		52.05
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE		42.66
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES	2,226.00	3,339.00
	559100 OTHER OPERATING EXP	1.74	126.40
	Major Account 520000 Total	2,369.24	6,775.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.21	769.06
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	24.21	823.26
	Fund 21780 Expenditures Total	4,984.88	36,977.41
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.44-	302.66-
	Major Account 480000 Total	37.44-	302.66-
	Fund 41841 Revenue Total	37.44-	302.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.51
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total		1.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		430.20
	Major Account 570000 Total		430.20
	Fund 41841 Expenditures Total		431.90
41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.20
	559100 OTHER OPERATING EXP		.27
	Major Account 520000 Total		2.47
	Fund 41930 Expenditures Total		2.47
	Subprogram Revenues	<u>1,344.42-</u>	<u>489,118.92-</u>
	Subprogram Expenditures	<u>26,574.56</u>	<u>298,133.61</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,695.00-	187,305.00-
	474152 DEALERS	175.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	900.00-	10,900.00-
	Major Account 470000 Total	2,770.00-	232,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.95-	12,285.33-
	484500 REIMB NON-GOVT SOURCES	409.48-	1,245.14-
	485100 FINES FORFEITS & PENALTI	160.00-	17,068.75-
	Major Account 480000 Total	2,006.43-	30,599.22-
	Fund 20790 Revenue Total	4,776.43-	263,204.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,468.18	131,991.41
	512100 VACATION LEAVE EXPENSE	447.90	14,371.42
	512200 SICK LEAVE EXPENSE	807.67	5,997.35
	512300 HOLIDAY LEAVE EXPENSE		7,435.97
	512500 FUNERAL LEAVE EXPENSE		484.15
	512600 CIVIL LEAVE EXPENSE		24.98
	512700 INJURY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE	877.76	12,223.42
	515200 FICA EXPENSE	811.32	11,513.34
	515400 LIFE & ACCIDENT INS EXP	3.10	36.56
	515500 HEALTH INSURANCE EXPENSE	2,989.79	33,913.34
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	16,405.72	219,621.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,534.54	17,223.93
	521200 COM EXPENSE - VOICE/DATA		1,187.84
	521290 COM EXPENSE - DATA ONLY		15.16
	521300 FREIGHT EXPENSE		377.36
	521400 DATA PROCESSING EXPENSE	832.38	17,886.49
	521412 OCIO-VOICE EXPENSE		147.34
	521500 PUBLICATION & PRINT EXP	31.29	4,514.93
	521900 AWARDS EXPENSE		4.95
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		284.24
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.52	2,734.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,393.27
	527200 REP & MAINT-MOTOR VEHICL	56.41	290.03
	531100 OFFICE SUPPLIES EXPENSE	60.34	357.93
	532100 NON-CAPITALIZED EQUIP PU		206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING		360.00
	534500 AGRICULTURAL SUPPLIES EX	137.00	279.12
	534900 MISCELLANEOUS SUP EXP		30.67
	534947 DATA PROCESSING SUPPLIES		144.06
	538100 VEHICLE & EQUIP SUP EXP	3.56	150.20
	538182 GAS EXPENSE	41.74	1,567.06
	538183 OIL EXPENSE		80.78
	541100 ACCTG & AUDITING SERVICES		387.41
	541400 HRMS ASSESSMENT		166.22
	545000 LABORATORY SERVICES		70,636.20
	554900 OTHER CONTRACTUAL SERVICES	8,098.76	49,575.13
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		2,592.74
	559100 OTHER OPERATING EXP	236.73	1,185.61
	Major Account 520000 Total	13,533.24	176,363.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.31	1,806.33
	572100 COMMERCIAL TRANSPORTATIO		570.14
	573100 STATE OWNED TRANSPORTATION	161.26	759.12
	574500 PERSONAL VEHICLE MILEAGE		332.79
	575100 MISC TRAVEL EXPENSE		53.14
	Major Account 570000 Total	214.57	3,521.52
	Fund 20790 Expenditures Total	30,153.53	399,506.56
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,215.00-	686,785.00-
	474157 COMMERCIAL APPLICATOR FEE	51,210.00-	215,195.00-
	474165 PRIVATE APPLICATOR LIC	28,045.00-	136,839.00-
	Major Account 470000 Total	85,470.00-	1,038,819.00-
	Fund 25540 Revenue Total	85,470.00-	1,038,819.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,604.47-	414,541.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	44,604.47-	414,541.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.63-	341.89-
	Major Account 480000 Total	26.63-	341.89-
	Fund 41860 Revenue Total	44,631.10-	414,883.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,626.40	188,287.54
	512100 VACATION LEAVE EXPENSE	711.51	19,026.66
	512200 SICK LEAVE EXPENSE	1,860.11	10,752.52
	512300 HOLIDAY LEAVE EXPENSE		11,428.18
	512500 FUNERAL LEAVE EXPENSE		1,539.78
	512600 CIVIL LEAVE EXPENSE		88.57
	512700 INJURY LEAVE EXPENSE		300.01
	515100 RETIREMENT PLANS EXPENSE	1,812.04	17,527.88
	515200 FICA EXPENSE	1,668.39	16,284.10
	515400 LIFE & ACCIDENT INS EXP	6.47	58.44
	515500 HEALTH INSURANCE EXPENSE	6,246.25	55,414.52
	516500 WORKERS COMP PREMIUMS		3,187.22
	Major Account 510000 Total	33,931.17	323,895.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.82	6,390.25
	521200 COM EXPENSE - VOICE/DATA		4,900.34
	521290 COM EXPENSE - DATA ONLY		27.08
	521300 FREIGHT EXPENSE		1,081.90
	521400 DATA PROCESSING EXPENSE	528.69	12,013.58
	521412 OCIO-VOICE EXPENSE		598.85
	521500 PUBLICATION & PRINT EXP	31.29	4,660.80
	521900 AWARDS EXPENSE		18.33
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		535.18
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	6,407.04
	527200 REP & MAINT-MOTOR VEHICL	2.04	497.20
	531100 OFFICE SUPPLIES EXPENSE	73.53	622.71
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX	548.00	756.25
	534900 MISCELLANEOUS SUP EXP		49.02
	534947 DATA PROCESSING SUPPLIES		334.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	210.41	260.07
	538182 GAS EXPENSE	126.02	2,192.80
	538183 OIL		103.85
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		26,953.80
	554900 OTHER CONTRACTUAL SERVICES	9,059.58	9,059.58
	555200 SOFTWARE - NEW PURCHASES		640.00
	556100 INSURANCE EXPENSE		605.20
	559100 OTHER OPERATING EXP		205.17
	Major Account 520000 Total	<u>11,319.98</u>	<u>82,277.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.11	1,545.67
	572100 COMMERCIAL TRANSPORTATIO		566.26
	574500 PERSONAL VEHICLE MILEAGE		412.17
	575100 MISC TRAVEL EXPENSE		84.26
	Major Account 570000 Total	<u>109.11</u>	<u>2,608.36</u>
	Fund 41860 Expenditures Total	<u>45,360.26</u>	<u>408,781.24</u>
	Subprogram Revenues	<u>134,877.53</u>	<u>1,716,906.41</u>
	Subprogram Expenditures	<u>75,513.79</u>	<u>808,287.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,780.00-	749,220.00-
	Major Account 470000 Total	6,780.00-	749,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.80-	5,982.96-
	Major Account 480000 Total	1,122.80-	5,982.96-
	Fund 21950 Revenue Total	7,902.80-	755,202.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.40	14,360.08
	512100 VACATION LEAVE EXPENSE	52.77	1,154.73
	512200 SICK LEAVE EXPENSE		263.86
	512300 HOLIDAY LEAVE EXPENSE		805.98
	515100 RETIREMENT PLANS EXPENSE	114.94	1,241.72
	515200 FICA EXPENSE	108.20	1,178.04
	515400 LIFE & ACCIDENT INS EXP	.39	3.81
	515500 HEALTH INSURANCE EXPENSE	331.82	3,256.66
	516500 WORKERS COMP PREMIUMS		200.90
	Major Account 510000 Total	2,090.52	22,465.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.19
	522200 CONFERENCE REGISTRATION		125.00
	538182 GAS EXPENSE	6.96	18.67
	541400 HRMS ASSESSMENT		21.57
	554900 OTHER CONTRACTUAL SERVICES	184,189.36	582,892.21
	559100 OTHER OPERATING EXP	40.18	406.13
	Major Account 520000 Total	184,236.50	583,470.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.73
	Major Account 570000 Total		25.73
	Fund 21950 Expenditures Total	186,327.02	605,962.28
	Subprogram Revenues	7,902.80-	755,202.96-
	Subprogram Expenditures	186,327.02	605,962.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	245.20-	245.20-
	Major Account 480000 Total	245.20-	245.20-
	Fund 10000 Revenue Total	245.20-	245.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.48	27,423.71
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS		1,373.25
	512100 VACATION LEAVE EXPENSE	616.43	2,945.25
	512200 SICK LEAVE EXPENSE	19.15	334.12
	512300 HOLIDAY LEAVE EXPENSE		1,792.49
	512500 FUNERAL LEAVE EXPENSE		19.37
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	264.33	1,253.30
	515200 FICA EXPENSE	241.09	3,079.51
	515400 LIFE & ACCIDENT INS EXP	.92	9.83
	515500 HEALTH INSURANCE EXPENSE	980.09	10,480.30
	516500 WORKERS COMP PREMIUMS		532.67
	Major Account 510000 Total	5,016.49	54,293.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.23	1,300.42
	521200 COM EXPENSE - VOICE/DATA	74.80-	1,197.45
	521290 COM EXPENSE - DATA ONLY		9.74
	521400 DATA PROCESSING EXPENSE	470.16	14,519.76
	521412 OCIO-VOICE EXPENSE	10.72-	173.75
	521500 PUBLICATION & PRINT EXP		141.96
	522100 DUES & SUBSCRIPTION EXP		10.50
	522200 CONFERENCE REGISTRATION	37.50	467.70
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	261.57	2,837.05
	524900 RENT EXP-DEPR SURCHARGE	104.41	1,146.68
	527200 REP & MAINT-MOTOR VEHICL	3.96	49.46
	531100 OFFICE SUPPLIES EXPENSE		80.84
	532101 NON-CAPITAL COMPUTER EQUIPMENT		282.00
	533132 UNIFORMS/CLOTHING		382.00
	534500 AGRICULTURAL SUPPLIES EX		4.42
	534900 MISCELLANEOUS SUP EXP		12.54
	534947 DATA PROCESSING SUPPLIES		65.55
	538100 VEHICLE & EQUIP SUP EXP		58.68

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	17.60	73.92
	538183 OIL EXPENSE		18.02
	541100 ACCTG & AUDITING SERVICES		143.33
	541400 HRMS ASSESSMENT		57.18
	556100 INSURANCE EXPENSE		837.39
	559100 OTHER OPERATING EXP		32.68
	Major Account 520000 Total	899.91	24,099.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.76	712.12
	572100 COMMERCIAL TRANSPORTATIO		36.48
	573100 STATE-OWNED TRANSPORT	818.03	2,706.21
	574500 PERSONAL VEHICLE MILEAGE		14.07
	Fund 10000 Total	821.79	3,468.88
	Fund 10000 Expenditures Total	5,916.40	78,393.29
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,521.28-
	Major Account 800000 Total		9,521.28-
	Fund 10000 Expenditures Total		9,521.28-
20870 STATE APIARY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	36.85-
	Major Account 480000 Total	4.62-	36.85-
	Fund 20870 Revenue Total	4.62-	36.85-
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER		490.00-
	474176 NURSERY LICENSE	3,795.00-	143,743.00-
	Major Account 470000 Total	3,795.00-	144,233.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	891.25-	8,925.50-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00-	3,000.00-
	Major Account 480000 Total	3,891.25-	11,925.50-
	Fund 21790 Revenue Total	7,686.25-	156,158.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,186.04	85,462.17
	511300 OVERTIME PAYMENTS		5,337.56
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	264.43	7,261.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,156.06	12,112.91
	512300 HOLIDAY LEAVE EXPENSE		5,422.60
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	794.19	5,702.80
	515200 FICA EXPENSE	728.81	8,990.10
	515400 LIFE & ACCIDENT INS EXP	3.09	31.43
	515500 HEALTH INSURANCE EXPENSE	2,673.20	27,619.01
	516500 WORKERS COMP PREMIUMS		1,654.82
	Major Account 510000 Total	14,805.82	160,171.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.67	256.22
	521200 COM EXPENSE - VOICE/DATA	74.80	2,594.15
	521290 COM EXPENSE - DATA ONLY		7.59
	521300 FREIGHT EXPENSE		1,827.04
	521400 DATA PROCESSING EXPENSE	704.23	26,540.76
	521412 OCIO-VOICE EXPENSE	10.72	360.99
	521500 PUBLICATION & PRINT EXP	5,276.40	14,177.63
	522100 DUES & SUBSCRIPTION EXP		703.25
	522200 CONFERENCE REGISTRATION	87.50	1,730.55
	524600 RENT EXPENSE-BUILDINGS	73.92	728.64
	524744 EXHIBIT SPACE		1,075.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	150.45
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL	9.27	266.32
	531100 OFFICE SUPPLIES EXPENSE		694.01
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE		3.33
	534500 AGRICULTURAL SUPPLIES EX	556.00	1,863.65
	534600 ED & RECREATIONAL SUP EX		311.89
	534900 MISCELLANEOUS SUP EXP		53.12
	534946 PROMOTIONAL SUP EXP		4,600.00
	534947 DATA PROCESSING SUPPLIES		90.04
	538100 VEHICLE & EQUIP SUP EXP		355.03
	538182 GAS EXPENSE	41.08	1,719.30
	538183 OIL EXPENSE		111.00
	541100 ACCTG & AUDITING SERVICES		364.48
	541400 HRMS ASSESSMENT		177.64

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,700.00	3,595.00
	556100 INSURANCE EXPENSE		415.00
	559100 OTHER OPERATING EXP	133.05	641.53
	Major Account 520000 Total	9,740.34	66,158.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.14	11,570.84
	571600 MEALS-NOT TRAVEL STATUS		7.02
	572100 COMMERCIAL TRANSPORTATIO		1,366.65
	573100 STATE-OWNED TRANSPORT	1,532.43	5,089.26
	574500 PERSONAL VEHICLE MILEAGE		268.69
	575100 MISC TRAVEL EXPENSE		66.93
	Fund 21790 Total	1,570.57	18,369.39
	Fund 21790 Expenditures Total	24,546.16	226,330.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,751.61-
	Major Account 800000 Total		53,751.61-
	Fund 21790 Expenditures Total		53,751.61-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,084.10-	164,783.84-
	Major Account 460000 Total	54,084.10-	164,783.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.80-	1,270.94-
	Major Account 480000 Total	140.80-	1,270.94-
	Fund 41950 Revenue Total	54,224.90-	166,054.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,812.13
	515100 RETIREMENT PLANS EXPENSE		6,019.88
	Major Account 510000 Total		24,832.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	2.52
	538182 GAS EXPENSE		113.82
	541100 ACCTG & AUDITING SERVICES		627.96
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		55,581.83
	559100 OTHER OPERATING EXP		57.97
	Major Account 520000 Total	2.52	56,444.10
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,620.69
	Fund 41950 Total		4,620.69
	Fund 41950 Expenditures Total	2.52	81,276.11
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,624.64
	Major Account 800000 Total		28,624.64
	Fund 41950 Expenditures Total		28,624.64
41970	USDA EXPORT MARKETING		
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,102.43-
	Major Account 460000 Total		42,102.43-
	Fund 41970 Revenue Total		42,102.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,270.45
	515100 RETIREMENT PLANS EXPENSE		1,366.54
	Major Account 510000 Total		5,636.99
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		4.59
	538182 GAS EXPENSE		3,080.72
	Major Account 520000 Total		3,085.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		655.16
	573100 STATE-OWNED TRANSPORT		546.11
	Fund 41970 Total		1,201.27
	Fund 41970 Expenditures Total		8,722.30
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,178.86
	Major Account 800000 Total		32,178.86
	Fund 41970 Expenditures Total		32,178.86
	Subprogram Revenues	62,160.97-	364,597.76-
	Subprogram Expenditures	32,857.44	422,382.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.87
	559100 OTHER OPERATING EXP		.20
	Major Account 520000 Total		1.07
	Fund 10000 Expenditures Total		1.07
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243.75-	3,467.28-
	474100 GENERAL BUSINESS FEES	3,390.00-	374,610.00-
	Major Account 470000 Total	3,633.75-	378,077.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.51-	3,643.21-
	Major Account 480000 Total	575.51-	3,643.21-
	Fund 20750 Revenue Total	4,209.26-	381,720.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,667.48	199,316.75
	511800 COMPENSATORY TIME PAID	2.54	694.89
	512100 VACATION LEAVE EXPENSE	4,468.60	20,690.78
	512200 SICK LEAVE EXPENSE	801.01	8,321.67
	512300 HOLIDAY LEAVE EXPENSE		11,354.56
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,717.72	17,336.23
	515200 FICA EXPENSE	1,624.40	17,290.98
	515400 LIFE & ACCIDENT INS EXP	4.89	49.48
	515500 HEALTH INSURANCE EXPENSE	4,294.63	43,403.09
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	30,581.27	321,387.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.32	578.97
	521200 COM EXPENSE - VOICE/DATA		2,672.48
	521290 COM EXPENSE - DATA ONLY		10.83
	521400 DATA PROCESSING EXPENSE	510.52	12,263.15
	521412 OCIO-VOICE EXPENSE		314.73
	521500 PUBLICATION & PRINT EXP	4,459.70	6,462.40
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	15.00	1,610.00
	524600 RENT EXPENSE-BUILDINGS	260.49	2,833.82
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,162.14
	527200 REP & MAINT-MOTOR VEHICL	50.00	168.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.47	329.08
	532100 NON-CAPITALIZED EQUIP PU		206.56
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES	49.20	349.74
	538100 VEHICLE & EQUIP SUP EXP	153.14	280.10
	538182 GAS EXPENSE	12.50	259.19
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		7.29
	559100 OTHER OPERATING EXP	26.29	297.66
	Major Account 520000 Total	5,746.45	30,836.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.60	9,780.26
	572100 COMMERCIAL TRANSPORTATIO		153.38
	573100 STATE-OWNED TRANSPORT	6,179.66	28,793.57
	574500 PERSONAL VEHICLE MILEAGE	298.08	425.25
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 20750 Total	7,292.34	39,212.46
	Fund 20750 Expenditures Total	36,327.72	352,223.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340.57-
	Major Account 800000 Total		340.57-
	Fund 20750 Expenditures Total		340.57-
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.51-	790.03-
	Major Account 480000 Total	80.51-	790.03-
	Fund 20755 Revenue Total	80.51-	790.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193.18	10,937.79
	512100 VACATION LEAVE EXPENSE	11.44	1,408.14
	512200 SICK LEAVE EXPENSE		206.79
	512300 HOLIDAY LEAVE EXPENSE		632.29
	515100 RETIREMENT PLANS EXPENSE	90.20	987.24
	515200 FICA EXPENSE	84.06	928.11
	515400 LIFE & ACCIDENT INS EXP	.24	2.40
	515500 HEALTH INSURANCE EXPENSE	268.15	2,670.26
	516500 WORKERS COMP PREMIUMS		157.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,647.27	17,930.62
	520000 Operating Expenses		
	538182 GAS EXPENSE	4.17	83.72
	541100 ACCTG & AUDITING SERVICES		318.99
	541400 HRMS ASSESSMENT		16.92
	559100 OTHER OPERATING EXP		72.74
	Major Account 520000 Total	4.17	492.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.95
	572100 COMMERCIAL TRANSPORTATIO		241.62
	Major Account 570000 Total		464.57
	Fund 20755 Expenditures Total	1,651.44	18,887.56
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	725.09-	10,255.57-
	474100 GENERAL BUSINESS FEES	.69-	6.52-
	Major Account 470000 Total	725.78-	10,262.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.97-	1,407.89-
	Major Account 480000 Total	176.97-	1,407.89-
	Fund 20780 Revenue Total	902.75-	11,669.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.43	2,062.62
	512100 VACATION LEAVE EXPENSE	2.55	189.64
	512200 SICK LEAVE EXPENSE	4.26	121.09
	512300 HOLIDAY LEAVE EXPENSE		119.26
	515100 RETIREMENT PLANS EXPENSE	17.02	186.82
	515200 FICA EXPENSE	16.35	180.39
	515400 LIFE & ACCIDENT INS EXP	.10	.90
	515500 HEALTH INSURANCE EXPENSE	40.48	404.14
	516500 WORKERS COMP PREMIUMS		29.72
	Major Account 510000 Total	301.19	3,294.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.64	1,504.46
	524600 RENT EXPENSE-BUILDINGS	236.47	2,598.85
	541100 ACCTG & AUDITING SERVICES		12.33
	541400 HRMS ASSESSMENT		3.19
	559100 OTHER OPERATING EXP	18.60	228.49

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>346.71</u>	<u>4,347.32</u>
	Fund 20780 Expenditures Total	<u>647.90</u>	<u>7,641.90</u>
	Subprogram Revenues	<u>5,192.52-</u>	<u>394,180.50-</u>
	Subprogram Expenditures	<u>45,919.40</u>	<u>417,966.45</u>
	Program Revenues	<u>327,384.22-</u>	<u>6,717,882.90-</u>
	Program Expenditures	<u>736,487.89</u>	<u>6,700,872.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,533.68-	71,812.11-
	481200 GAIN OR LOSS-SALE OF INV	12,329.56-	10,345.67-
	Major Account 480000 Total	<u>24,863.24-</u>	<u>82,157.78-</u>
	Fund 41850 Revenue Total	24,863.24-	82,157.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.62	15,953.99
	512100 VACATION LEAVE EXPENSE	647.76	1,792.43
	512200 SICK LEAVE EXPENSE		26.11
	512300 HOLIDAY LEAVE EXPENSE		873.17
	515100 RETIREMENT PLANS EXPENSE	152.17	1,396.26
	515200 FICA EXPENSE	147.92	1,349.42
	515400 LIFE & ACCIDENT INS EXP	.20	2.00
	515500 HEALTH INSURANCE EXPENSE	301.69	3,017.30
	516500 WORKERS COMP PREMIUMS		219.65
	Major Account 510000 Total	<u>2,634.36</u>	<u>24,630.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521200 COM EXPENSE - VOICE/DATA		53.63
	521400 DATA PROCESSING EXPENSE	71.44	1,442.72
	521412 OCIO-VOICE EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		4.50
	524600 RENT EXPENSE-BUILDINGS	117.53	1,280.72
	524900 RENT EXP-DEPR SURCHARGE	48.19	529.24
	534947 DATA PROCESSING SUPPLIES		51.46
	541100 ACCTG & AUDITING SERVICES		258.87
	541400 HRMS ASSESSMENT		23.36
	559100 OTHER OPERATING EXP		202.62
	Major Account 520000 Total	<u>237.16</u>	<u>4,011.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.94	572.65
	571600 MEALS-NOT TRAVEL STATUS		155.23
	572100 COMMERCIAL TRANSPORTATIO		1,304.50
	574500 PERSONAL VEHICLE MILEAGE		288.83
	575100 MISC TRAVEL EXPENSE		164.55
	Major Account 570000 Total	<u>13.94</u>	<u>2,485.76</u>
	Fund 41850 Expenditures Total	<u>2,885.46</u>	<u>31,127.69</u>
	Subprogram Revenues	<u>24,863.24-</u>	<u>82,157.78-</u>

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

FUND NUMBER AND NAME
41850 USDAAG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
2,885.46

YEAR-TO-DATE
31,127.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,750.00-	52,073.50-
	484101 OPERATING DONATIONS		337.00-
	Major Account 480000 Total	<u>3,750.00-</u>	<u>52,410.50-</u>
	Fund 41850 Revenue Total	3,750.00-	52,410.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.31	1,568.72
	511200 TEMPORARY SALARIES-WAGE	882.50	9,024.20
	511800 COMPENSATORY TIME PAID		876.34
	512100 VACATION LEAVE EXPENSE	8.28	138.96
	512200 SICK LEAVE EXPENSE	2.07	22.30
	512300 HOLIDAY LEAVE EXPENSE		86.95
	515100 RETIREMENT PLANS EXPENSE	12.42	136.15
	515200 FICA EXPENSE	78.35	877.96
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	71.82	716.72
	516500 WORKERS COMP PREMIUMS		21.68
	Major Account 510000 Total	<u>1,210.79</u>	<u>13,470.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		545.45
	521200 COM EXPENSE - VOICE/DATA		178.50
	521400 DATA PROCESSING EXPENSE	17.17	406.91
	521412 OCIO-VOICE EXPENSE		24.64
	521500 PUBLICATION & PRINT EXP		2,309.38
	521900 AWARDS EXPENSE		10.15
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	116.38	1,268.09
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE	47.71	523.98
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	53.68	2,328.79
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX		178.21
	534946 PROMOTIONAL SUPPLIES	46.38	2,675.13
	534947 DATA PROCESSING SUPPLIES		23.54
	535100 MEDICAL SUPPLIES		44.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	520000 Operating Expenses		
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		155.95
	541400 HRMS ASSESSMENT		2.33
	547100 EDUCATIONAL SERVICES		12,050.00
	559100 OTHER OPERATING EXP	150.00	270.82
	Major Account 520000 Total	601.32	25,025.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.75	15,124.64
	571600 MEALS-NOT TRAVEL STATUS	1,649.23	42,851.12
	572100 COMMERCIAL TRANSPORTATIO		5,399.21
	573100 STATE-OWNED TRANSPORT		724.72
	574500 PERSONAL VEHICLE MILEAGE		10.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total	2,113.98	65,124.71
	Fund 41850 Expenditures Total	3,926.09	103,620.86
	Subprogram Revenues	<u>3,750.00</u>	<u>52,410.50</u>
	Subprogram Expenditures	<u>3,926.09</u>	<u>103,620.86</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.04
	Major Account 520000 Total		1.04
	Fund 41850 Expenditures Total		1.04
	Subprogram Expenditures		1.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.31	1,568.72
	512100 VACATION LEAVE EXPENSE	8.28	138.96
	512200 SICK LEAVE EXPENSE	2.07	22.30
	512300 HOLIDAY LEAVE EXPENSE		86.95
	515100 RETIREMENT PLANS EXPENSE	12.42	136.15
	515200 FICA EXPENSE	10.84	120.60
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	71.82	716.72
	516500 WORKERS COMP PREMIUMS		21.68
	Major Account 510000 Total	260.78	2,812.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17.17	342.56
	524600 RENT EXPENSE-BUILDINGS	14.98	163.21
	524900 RENT EXP-DEPR SURCHARGE	6.14	67.43
	531100 OFFICE SUPPLIES EXPENSE		4.56
	541100 ACCTG & AUDITING SERVICES		15.97
	541400 HRMS ASSESSMENT		2.33
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP		1,053.64
	Major Account 520000 Total	38.29	4,399.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.79
	574500 PERSONAL VEHICLE MILEAGE		10.37
	Major Account 570000 Total		36.16
	Fund 41850 Expenditures Total	299.07	7,248.33
	Subprogram Expenditures	299.07	7,248.33

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.93	4,703.10
	512100 VACATION LEAVE EXPENSE	24.85	456.60
	512200 SICK LEAVE EXPENSE	6.21	66.05
	512300 HOLIDAY LEAVE EXPENSE		260.92
	515100 RETIREMENT PLANS EXPENSE	37.08	409.89
	515200 FICA EXPENSE	32.37	363.39
	515400 LIFE & ACCIDENT INS EXP	.22	2.08
	515500 HEALTH INSURANCE EXPENSE	215.52	2,166.56
	516500 WORKERS COMP PREMIUMS		65.04
	Major Account 510000 Total	782.18	8,493.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.68
	521400 DATA PROCESSING EXPENSE	26.48	545.78
	521412 OCIO-VOICE EXPENSE		6.72
	524600 RENT EXPENSE-BUILDINGS	36.87	401.75
	524900 RENT EXP-DEPR SURCHARGE	15.12	166.04
	531100 OFFICE SUPPLIES EXPENSE		13.67
	541100 ACCTG & AUDITING SERVICES		15.16
	541400 HRMS ASSESSMENT		6.98
	559100 OTHER OPERATING EXP		3.46
	Major Account 520000 Total	78.47	1,208.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.38
	574500 PERSONAL VEHICLE MILEAGE		31.10
	Major Account 570000 Total		108.48
	Fund 41850 Expenditures Total	860.65	9,810.35
	Subprogram Expenditures	860.65	9,810.35

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.31	1,568.72
	512100 VACATION LEAVE EXPENSE	8.28	138.96
	512200 SICK LEAVE EXPENSE	2.07	22.30
	512300 HOLIDAY LEAVE EXPENSE		86.95
	515100 RETIREMENT PLANS EXPENSE	12.42	136.15
	515200 FICA EXPENSE	10.84	120.60
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	71.82	716.72
	516500 WORKERS COMP PREMIUMS		21.68
	Major Account 510000 Total	<u>260.78</u>	<u>2,812.47</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14.98	163.21
	524900 RENT EXP-DEPR SURCHARGE	6.14	67.43
	531100 OFFICE SUPPLIES EXPENSE		4.56
	541100 ACCTG & AUDITING SERVICES		4.82
	541400 HRMS ASSESSMENT		2.33
	559100 OTHER OPERATING EXP		1.10
	Major Account 520000 Total	<u>21.12</u>	<u>243.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.41
	574500 PERSONAL VEHICLE MILEAGE		10.37
	575100 MISC TRAVEL EXPENSE		18.38
	Major Account 570000 Total		<u>36.16</u>
	Fund 41850 Expenditures Total	<u>281.90</u>	<u>3,092.08</u>
	Subprogram Expenditures	<u>281.90</u>	<u>3,092.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,287.22-
	Major Account 480000 Total		1,287.22-
	Fund 10000 Revenue Total		1,287.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,250.52	229,691.83
	512100 VACATION LEAVE EXPENSE	3,455.52	22,168.97
	512200 SICK LEAVE EXPENSE	532.44	8,966.15
	512300 HOLIDAY LEAVE EXPENSE		13,065.72
	515100 RETIREMENT PLANS EXPENSE	1,964.78	20,509.01
	515200 FICA EXPENSE	1,819.08	19,086.21
	515400 LIFE & ACCIDENT INS EXP	4.93	48.72
	515500 HEALTH INSURANCE EXPENSE	5,416.69	53,422.73
	516500 WORKERS COMP PREMIUMS		3,234.48
	Major Account 510000 Total	35,443.96	370,193.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.48	3,271.77
	521200 COM EXPENSE - VOICE/DATA	58.92	7,152.32
	521290 COM EXPENSE - DATA ONLY		38.14
	521300 FREIGHT EXPENSE		661.71
	521400 DATA PROCESSING EXPENSE	631.09	14,533.98
	521412 OCIO-VOICE EXPENSE		715.95
	521500 PUBLICATION & PRINT EXP	2,452.45	7,304.44
	521900 AWARDS EXPENSE		234.20
	522100 DUES & SUBSCRIPTION EXP	1,338.00	25,831.87
	522200 CONFERENCE REGISTRATION	535.00	4,363.00
	523100 UTILITIES EXPENSE		124.13
	524600 RENT EXPENSE-BUILDINGS	91.23	943.53
	524744 EXHIBIT SPACE	1,065.00	6,855.00
	525500 RENT EXP-OTHER PERS PROP		2,256.35
	531100 OFFICE SUPPLIES EXPENSE		622.77
	532100 NON-CAPITALIZED EQUIP PU		1,264.66
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE		75.78
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES	987.34	5,831.54
	534947 DATA PROCESSING SUPPLIES	108.62	636.34
	538182 GAS EXPENSE	23.66	165.53

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		792.33
	541400 HRMS ASSESSMENT		347.21
	547100 EDUCATIONAL SERVICES	120.00	240.00
	549100 LAUNDRY SERVICES	147.82	484.67
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	29,861.92
	556100 INSURANCE EXPENSE		18.16
	559100 OTHER OPERATING EXP	136.00	15,013.39-
	Major Account 520000 Total	9,853.61	99,930.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,130.51	17,955.12
	571600 MEALS-NOT TRAVEL STATUS	293.25	2,170.94
	572100 COMMERCIAL TRANSPORTATIO	1,520.32	22,801.58
	573100 STATE-OWNED TRANSPORT	1,111.42	4,009.67
	574500 PERSONAL VEHICLE MILEAGE		2,021.60
	575100 MISC TRAVEL EXPENSE	280.00	1,649.64
	Major Account 570000 Total	6,335.50	50,608.55
	Fund 10000 Expenditures Total	51,633.07	520,733.03
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.72
	559100 OTHER OPERATING EXP		5.18
	Major Account 520000 Total		27.90
	Fund 20810 Expenditures Total		27.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,145.00-	47,778.50-
	Major Account 470000 Total	5,145.00-	47,778.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.49-
	484500 REIMB NON-GOVT SOURCES		509.00-
	Major Account 480000 Total		518.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		747.93-
	Major Account 490000 Total		747.93-
	Fund 20840 Revenue Total	5,145.00-	49,044.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.78	22,031.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	193.91	2,501.85
	512200 SICK LEAVE EXPENSE	53.40	603.16
	512300 HOLIDAY LEAVE EXPENSE		1,260.84
	515100 RETIREMENT PLANS EXPENSE	182.19	1,976.59
	515200 FICA EXPENSE	156.62	1,728.14
	515400 LIFE & ACCIDENT INS EXP	.86	8.50
	515500 HEALTH INSURANCE EXPENSE	1,172.47	11,577.87
	516500 WORKERS COMP PREMIUMS		275.04
	Major Account 510000 Total	3,945.23	41,963.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.38
	521500 PUBLICATION & PRINT EXP	890.40	922.53
	524700 RENT EXP-OTHER REAL PROP		284.60
	531100 OFFICE SUPPLIES EXPENSE		62.33
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		77.71
	541400 HRMS ASSESSMENT		29.53
	547100 EDUCATIONAL SERVICES	3,975.00	3,975.00
	559100 OTHER OPERATING EXP	68.59	796.26
	Major Account 520000 Total	4,933.99	6,309.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.32
	571600 MEALS-NOT TRAVEL STATUS		87.12
	572100 COMMERCIAL TRANSPORTATION		4,395.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,269.30
	575100 MISC TRAVEL EXPENSE		76.02
	Major Account 570000 Total		13,078.78
	Fund 20840 Expenditures Total	8,879.22	61,351.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.49
	521412 OCIO-VOICE EXPENSE		59.04
	522200 CONFERENCE REGISTRATION		345.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	541100 ACCTG & AUDITING SERVICES		7,354.19
	559100 OTHER OPERATING EXP		8,882.37
	Major Account 520000 Total		16,767.62
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.45
	572100 COMMERCIAL TRANSPORTATIO	593.01	1,165.71
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	593.01	1,819.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11.00-	146,419.06
	Major Account 590000 Total	11.00-	146,419.06
	Fund 40000 Expenditures Total	582.01	165,006.34
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		581,763.00-
	Major Account 460000 Total		581,763.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.90-	1,727.18-
	Major Account 480000 Total	265.90-	1,727.18-
	Fund 41970 Revenue Total	265.90-	583,490.18-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP		10.20
	524700 RENT-OTHER REAL PROPERTY		50.00
	533900 FOOD EXPENSE	23.05	97.55
	541100 ACCTG & AUDITING SERVICES		767.60
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	9,704.67	415,572.43
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	9,727.72	416,690.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		289.75
	572100 COMMERCIAL TRANSPORTATIO	442.70	442.70
	Major Account 570000 Total	442.70	732.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,327.34
	Fund 41970 Total		90,327.34
	Fund 41970 Expenditures Total	10,170.42	417,422.81
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,308.91
	Major Account 800000 Total		42,308.91
	Fund 41970 Expenditures Total		42,308.91

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>5,410.90-</u>	<u>633,822.32-</u>
	Subprogram Expenditures	<u>71,264.72</u>	<u>1,254,868.81</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	662.15-	662.15-
	Major Account 480000 Total	662.15-	662.15-
	Fund 10000 Revenue Total	662.15-	662.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,034.90	3,356.58
	512100 VACATION LEAVE EXPENSE	523.16	1,572.07
	512200 SICK LEAVE EXPENSE	12.64	126.10
	512300 HOLIDAY LEAVE EXPENSE		747.99
	515100 RETIREMENT PLANS EXPENSE	117.62	1,183.40
	515200 FICA EXPENSE	111.41	1,118.31
	515400 LIFE & ACCIDENT INS EXP	.31	3.14
	515500 HEALTH INSURANCE EXPENSE	375.50	3,851.85
	516200 TUITION ASSISTANCE		57.28
	516500 WORKERS COMP PREMIUMS		210.25
	Major Account 510000 Total	2,175.54	12,226.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	64.95
	521200 COM EXPENSE - VOICE/DATA		98.87
	521290 COM EXPENSE - DATA ONLY		1.58
	521400 DATA PROCESSING EXPENSE	70.13	1,450.35
	521412 OCIO-VOICE EXPENSE		15.55
	521500 PUBLICATION & PRINT EXP		41.19
	522200 CONFERENCE REGISTRATION	360.00	492.75
	524600 RENT EXPENSE-BUILDINGS	24.20	263.68
	524700 RENT EXP-OTHER REAL PROP	60.00	75.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	358.02
	534946 PROMOTIONAL SUPPLIES		343.54
	541100 ACCTG & AUDITING SERVICES		117.42
	541400 HRMS ASSESSMENT		22.57
	547100 EDUCATIONAL SERVICES		180.00
	554927 MEDIATORS		1,790.64
	554928 LEGAL ASSISTANCE	708.21	8,930.35
	554929 CLINIC FINANCIAL COUNSELING		4,259.20
	554930 INTAKE/SCHEDULING		1,145.01
	554934 ADMIN OVERHEAD	1,158.90	11,589.00
	559100 OTHER OPERATING EXP	36.25	135.53
	Major Account 520000 Total	2,456.52	31,375.20
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.97	266.06
	571600 MEALS-NOT TRAVEL STATUS		51.00
	572100 COMMERCIAL TRANSPORTATIO	200.46	232.14
	574500 PERSONAL VEHICLE MILEAGE	4.03	96.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.96
	575100 MISC TRAVEL EXPENSE		30.19
	Major Account 570000 Total	219.46	1,295.63
	Fund 10000 Expenditures Total	4,851.52	44,897.80
21800 AG PRODUCT MKTG INFO			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,000.00-
	Major Account 470000 Total		24,000.00-
	Fund 21800 Revenue Total		24,000.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,226.55
	Major Account 520000 Total		2,226.55
	Fund 21800 Expenditures Total		2,226.55
41820 USDAAG LOAN MEDIATION PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,853.13-
	Major Account 460000 Total		123,853.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.33-	1,302.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,545.02-	1,545.02-
	Major Account 480000 Total	1,648.35-	2,847.37-
	Fund 41820 Revenue Total	1,648.35-	126,700.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.50	40,567.10
	512100 VACATION LEAVE EXPENSE	1,232.24	3,727.55
	512200 SICK LEAVE EXPENSE	30.01	300.41
	512300 HOLIDAY LEAVE EXPENSE		1,712.94
	515100 RETIREMENT PLANS EXPENSE	279.37	2,718.67
	515200 FICA EXPENSE	264.60	2,570.27
	515400 LIFE & ACCIDENT INS EXPENSE	.75	7.73
	515500 HEALTH INSURANCE EXPENSE	894.08	8,841.94
	516200 TUITION ASSISTANCE		130.35
	516500 WORKERS COMP PREMIUMS		432.05
	Major Account 510000 Total	5,170.55	61,009.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		222.47
	521290 COM EXPENSE - DATA ONLY		2.30
	521400 DATA PROCESSING EXPENSE	163.73	3,350.37
	521412 OCIO-VOICE EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP		95.31
	522200 CONFERENCE REGISTRATION	840.00	1,142.25
	524600 RENT EXPENSE-BUILDINGS	55.31	602.68
	524700 RENT EXP-OTHER REAL PROP	140.00	175.00
	533900 FOOD EXPENSE	22.52	22.52
	534946 PROMOTIONAL SUPPLIES		809.03
	541100 ACCTG & AUDITING SERVICES		348.93
	541400 HRMS ASSESSMENT		46.38
	547100 EDUCATIONAL SERVICES		420.00
	554927 MEDIATORS		4,178.17
	554928 LEGAL ASSISTANCE	1,652.46	20,837.45
	554929 CLINIC FINANCIAL COUNSELING		9,938.11
	554930 INTAKE/SCHEDULING		2,622.71
	554934 ADMIN OVERHEAD	2,704.10	27,040.98
	559100 OTHER OPERATING EXP	82.50	290.27
	Major Account 520000 Total	5,660.62	72,179.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.82
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO	467.74	549.75
	574500 PERSONAL VEHICLE MILEAGE	22.97	179.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.69
	575100 MISC TRAVEL EXPENSE		19.81
	Major Account 570000 Total	490.71	2,408.17
	Fund 41820 Expenditures Total	11,321.88	135,597.11
	Subprogram Revenues	2,310.50	151,362.65
	Subprogram Expenditures	16,173.40	182,721.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.75
	554900 OTHER CONTRACTUAL SERVICES	1,179.70	21,207.89
	559100 OTHER OPERATING EXP		5.87
	Fund 20810 Expenditures Total	<u>1,179.70</u>	<u>21,239.51</u>
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
	Major Account 800000 Total		<u>1,448.00</u>
	Fund 20810 Expenditures Total		<u>1,448.00</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,450.00-
	Major Account 470000 Total		<u>20,450.00-</u>
	Fund 21800 Revenue Total		<u>20,450.00-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.76
	554900 OTHER CONTRACTUAL SERVICES	1,179.70	21,207.91
	559100 OTHER OPERATING EXP		5.87
	Fund 21800 Expenditures Total	<u>1,179.70</u>	<u>21,239.54</u>
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
	Major Account 800000 Total		<u>1,448.00-</u>
	Fund 21800 Expenditures Total		<u>1,448.00-</u>
	Subprogram Revenues		<u>20,450.00-</u>
	Subprogram Expenditures	<u>2,359.40</u>	<u>42,479.05</u>

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.82	25,232.96
	512100 VACATION LEAVE EXPENSE	81.47	2,512.00
	512200 SICK LEAVE EXPENSE	63.57	127.65
	512300 HOLIDAY LEAVE EXPENSE		1,398.39
	515100 RETIREMENT PLANS EXPENSE	199.46	2,191.61
	515200 FICA EXPENSE	174.35	1,944.75
	515400 LIFE & ACCIDENT INS EXP	.93	9.15
	515500 HEALTH INSURANCE EXPENSE	1,018.79	10,189.89
	516200 TUITION ASSISTANCE		9.87
	516500 WORKERS COMP PREMIUMS		348.57
	Major Account 510000 Total	<u>4,057.39</u>	<u>43,964.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.66	324.10
	521200 COM EXPENSE - VOICE/DATA		310.40
	521290 COM EXPENSE - DATA ONLY		2.98
	521400 DATA PROCESSING EXPENSE	48.50	1,079.89
	521412 OCIO-VOICE EXPENSE		46.68
	521500 PUBLICATION & PRINT EXP		2,090.46
	522200 CONFERENCE REGISTRATION		22.50
	533900 FOOD EXPENSE	3.40	3.40
	534946 PROMOTIONAL SUPPLIES		72.09
	541100 ACCTG & AUDITING SERVICES		80.62
	541400 HRMS ASSESSMENT		37.42
	559100 OTHER OPERATING EXP	6.25	62.14
	Major Account 520000 Total	<u>77.81</u>	<u>4,132.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.14
	571600 MEALS-NOT TRAVEL STATUS		325.22
	574500 PERSONAL VEHICLE MILEAGE		1,455.26
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		<u>1,899.62</u>
	Fund 10000 Expenditures Total	<u>4,135.20</u>	<u>49,997.14</u>
	Subprogram Expenditures	<u>4,135.20</u>	<u>49,997.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	923.17-	5,510.45-
	Major Account 450000 Total	923.17-	5,510.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.50-	1,066.65-
	Major Account 480000 Total	76.50-	1,066.65-
	Fund 21970 Revenue Total	999.67-	6,577.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.46
	521500 PUBLICATION & PRINT EXP		388.99
	541100 ACCTG & AUDITING SERVICES		305.39
	554900 OTHER CONTRACTUAL SERVICES	18,779.26	171,652.48
	559100 OTHER OPERATING EXP		69.64
	Major Account 520000 Total	18,779.26	172,471.96
	Fund 21970 Expenditures Total	18,779.26	172,471.96
	Subprogram Revenues	999.67-	6,577.10-
	Subprogram Expenditures	18,779.26	172,471.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		84,994.67-
	Major Account 450000 Total		84,994.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.41-	2,926.57-
	Major Account 480000 Total	380.41-	2,926.57-
	Fund 21840 Revenue Total	380.41-	87,921.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.55	8,040.20
	512100 VACATION LEAVE EXPENSE	1,696.43	1,696.43
	512200 SICK LEAVE EXPENSE	424.23	424.23
	512300 HOLIDAY LEAVE EXPENSE		423.76
	515100 RETIREMENT PLANS EXPENSE	189.01	792.61
	515200 FICA EXPENSE	193.10	809.72
	516500 WORKERS COMP PREMIUMS		105.62
	Major Account 510000 Total	2,906.32	12,292.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.10
	522100 DUES & SUBSCRIPTION EXP		2,375.00
	534946 PROMOTIONAL SUPPLIES		1,000.00
	541100 ACCTG & AUDITING SERVICES		50.91
	541400 HRMS ASSESSMENT		11.32
	554900 OTHER CONTRACTUAL SERVICES	60.56	13,463.69
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	60.56	16,970.63
	Fund 21840 Expenditures Total	2,966.88	29,263.20
	Subprogram Revenues	380.41-	87,921.24-
	Subprogram Expenditures	2,966.88	29,263.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,777.54-	139,781.17-
	455195 EGG/TURKEY FEE REFUNDS	19,571.67	97,082.16
	455196 TURKEY FEES	3,896.93-	23,430.32-
	455197 EGG FEES IMPORTED EGGS	11,741.76-	45,205.76-
	Major Account 450000 Total	14,844.56-	111,335.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.02-	2,246.20-
	484500 REIMB NON-GOVT SOURCES		4,056.36-
	Major Account 480000 Total	291.02-	6,302.56-
	Fund 20830 Revenue Total	15,135.58-	117,637.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	86.59
	521500 PUBLICATION & PRINT EXP		15,511.73
	521900 AWARDS EXPENSE		477.05
	522200 CONFERENCE REGISTRATION	35.00	235.00
	533100 HOUSEHOLD & INSTIT EXP		59.77
	533900 FOOD EXPENSE		24.75
	534946 PROMOTIONAL SUPPLIES		3,071.77
	541100 ACCTG & AUDITING SERVICES		119.37
	554900 OTHER CONTRACTUAL SERVICES	3,263.96	55,471.24
	559100 OTHER OPERATING EXPENSE		539.74
	Major Account 520000 Total	3,331.60	75,597.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,633.93	2,420.53
	571600 MEALS-NOT TRAVEL STATUS		433.00
	572100 COMMERCIAL TRANSPORTATIO	563.60	1,286.87
	574500 PERSONAL VEHICLE MILEAGE	610.20	610.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
	575100 MISC TRAVEL EXPENSE	60.00	110.00
	Major Account 570000 Total	2,867.73	5,845.19
	Fund 20830 Expenditures Total	6,199.33	81,442.20
	Subprogram Revenues	15,135.58-	117,637.65-
	Subprogram Expenditures	6,199.33	81,442.20
	Program Revenues	52,850.30-	1,152,339.24-
	Program Expenditures	130,131.36	1,968,144.17
	Agency Revenues	555,082.33-	10,609,209.58-
	Agency Expenditures	1,450,487.15	15,014,045.46

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.42-	2,021.84-
	484500 REIMB NON-GOVT SOURCES		63,755.53-
	Major Account 480000 Total	<u>313.42-</u>	<u>65,777.37-</u>
	Fund 21930 Revenue Total	<u>313.42-</u>	<u>65,777.37-</u>
	Subprogram Revenues	<u>313.42-</u>	<u>65,777.37-</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,824,777.91-
	Major Account 450000 Total		2,824,777.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,018.31-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS	2,000.00-	27,000.00-
	474124 PLEDGED SECURITIES	67.50-	19,941.07-
	474126 CHARTER FEES		12,450.00-
	474127 APPLICATION FEES	1,500.00-	4,000.00-
	474128 BRANCH APPLICATION FEES	2,000.00-	7,500.00-
	474129 ARTICLES & BYLAWS		550.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	475121 EXECUTIVE OFFICERS LIC	1,000.00-	47,880.00-
	475200 EXAMINATION FEES	56,937.50-	870,507.50-
	Major Account 470000 Total	64,005.00-	993,496.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,155.95-	62,815.77-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	12,178.83-
	Major Account 480000 Total	9,655.95-	74,994.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.40-
	Major Account 490000 Total		485.40-
	Fund 21910 Revenue Total	73,660.95-	3,893,754.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,892.23	1,855,560.16
	511300 OVERTIME PAYMENTS	2,012.51	11,412.50
	511700 EMPLOYEE BONUSES		5,900.00
	511800 COMPENSATORY TIME PAID	148.41	9,873.70
	512100 VACATION LEAVE EXPENSE	11,414.44	196,531.66
	512200 SICK LEAVE EXPENSE	7,633.03	111,670.74
	512300 HOLIDAY LEAVE EXPENSE		105,832.80
	512500 FUNERAL LEAVE EXPENSE		3,593.84
	512600 CIVIL LEAVE EXPENSE		37.27
	515100 RETIREMENT PLANS EXPENSE	15,507.66	171,807.82
	515200 OASDI EXPENSE	14,925.46	166,159.87
	515400 LIFE & ACCIDENT INS EXP	38.46	375.10
	515500 HEALTH INSURANCE EXPENSE	24,622.31	247,258.96
	516200 TUITION ASSISTANCE		267.03

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		446.76
	516500 WORKERS COMP PREMIUMS	6,105.58	24,422.32
	Major Account 510000 Total	268,300.09	2,911,150.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.16	4,600.39
	521200 COM EXPENSE - VOICE/DATA		22,865.65
	521300 FREIGHT EXPENSE	17.43	330.62
	521400 DATA PROCESSING EXPENSE	1,412.63	21,673.30
	521401 OCIO COMM EXPENSE	3,094.91	6,031.29
	521500 PUBLICATION & PRINT EXP		8,222.96
	521900 AWARDS EXPENSE		386.29
	522100 DUES & SUBSCRIPTION EXP	4,000.00	9,467.28
	522200 CONFERENCE REGISTRATION	6,306.42	36,385.34
	522600 JOB APPLICANT EXPENSE	597.70	663.22
	524600 RENT EXPENSE-BUILDINGS	13,103.82	130,702.00
	524900 RENT EXP-DEPR SURCHARGE	1,219.17	12,191.70
	531100 OFFICE SUPPLIES EXPENSE	554.37	4,951.27
	531200 IT SUPPLIES	49.81	153.25
	532100 NON-CAPITALIZED EQUIP PU	677.41	8,057.28
	532200 PERSONAL COMPUTING EQUIPMENT		28.48
	533900 FOOD EXPENSE		795.01
	534600 ED & RECREATIONAL SUP EX	349.87	16,092.55
	534900 MISCELLANEOUS SUP EXP	57.56	4,893.65
	541100 ACCTG & AUDITING SERVICES	1,065.38	4,261.52
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT		2,191.55
	541500 LEGAL SERVICES EXPENSE	15.00	117.75
	541700 LEGAL RELATED EXPENSE	3,074.91	10,468.57
	542100 SOS TEMP SERV - PERSONNEL		6,032.74
	554900 OTHER CONTRACTUAL SERVICE	10.73	1,293.83
	555100 SOFTWARE RENEWAL/MAIN FEE		8,151.89
	555200 SOFTWARE - NEW PURCHASES		176.74
	555510 SAAS SUBSCRIPTION FEES	844.42	2,590.08
	556100 INSURANCE EXPENSE	43.42	232.47
	559100 OTHER OPERATING EXP	915.06	5,434.07
	Major Account 520000 Total	37,962.18	330,272.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,126.15	64,459.65

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		39.07
	572100 COMMERCIAL TRANSPORTATIO	509.25	11,235.36
	573100 STATE-OWNED TRANSPORTAION	60.83	1,069.30
	574500 PERSONAL VEHICLE MILEAGE	6,102.17	94,680.30
	575100 MISC TRAVEL EXPENSE	198.00	1,524.89
	Major Account 570000 Total	13,996.40	173,008.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,438.24
	583300 COMPUTER HARDWARE EQUIPME		2,751.20
	583470 PERSONAL COMPUTING EQUIPMENT	176.85	962.08
	Major Account 580000 Total	176.85	5,151.52
	Fund 21910 Expenditures Total	320,435.52	3,419,582.91
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	43,000.00-
	Major Account 480000 Total	13,000.00-	43,000.00-
	Fund 63340 Revenue Total	13,000.00-	43,000.00-
	Subprogram Revenues	86,660.95-	3,936,754.79-
	Subprogram Expenditures	320,435.52	3,419,582.91

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		66,734.04-
	Major Account 450000 Total		66,734.04-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		1,310.00-
	475200 EXAMINATION FEES	5,825.00-	38,450.00-
	Major Account 470000 Total	5,825.00-	39,760.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.38-
	Major Account 480000 Total		90.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.64
	Major Account 490000 Total		2.64
	Fund 21910 Revenue Total	5,825.00-	106,581.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.60	43,754.39
	511300 OVERTIME PAYMENTS	32.43	122.22
	511800 COMPENSATORY TIME PAID	16.64	835.83
	512100 VACATION LEAVE EXPENSE	260.23	8,007.06
	512200 SICK LEAVE EXPENSE	482.06	7,929.43
	512300 HOLIDAY LEAVE EXPENSE		2,056.61
	512500 FUNERAL LEAVE EXPENSE		53.00
	512700 INJURY LEAVE EXPENSE		4.41
	515100 RETIREMENT PLANS EXPENSE	545.45	4,700.09
	515200 OASDI EXPENSE	522.76	4,624.58
	515400 LIFE & ACCIDENT INS EXP	1.23	5.80
	515500 HEALTH INSURANCE EXPENSE	1,118.32	4,675.54
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS	172.94	691.76
	Major Account 510000 Total	9,646.66	77,470.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	69.46
	521200 COM EXPENSE - VOICE/DATA		1,471.59
	521300 FREIGHT EXPENSE		5.13
	521400 DATA PROCESSING EXPENSE	45.49	584.88
	521401 OCIO COMM EXPENSE	204.14	395.68
	521500 PUBLICATION & PRINT EXP		385.53
	521900 AWARDS EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP		66.50

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		482.57
	524600 RENT EXPENSE-BUILDINGS	601.48	4,922.06
	524900 RENT EXP-DEPR SURCHARGE	45.68	456.80
	531100 OFFICE SUPPLIES EXPENSE	18.51	140.00
	531200 IT SUPPLIES	3.47	10.69
	532100 NON-CAPITALIZED EQUIP PU		41.81
	533900 FOOD EXPENSE		8.74
	534600 ED & RECREATIONAL SUP EX	15.55	236.06
	534900 MISCELLANEOUS SUP EXP		90.73
	541100 ACCTG & AUDITING SERVICES	29.80	119.20
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT		59.23
	554900 OTHER CONTRACTUAL SERVICE		28.79
	555100 SOFTWARE RENEWAL/MAIN FEE		205.25
	555200 SOFTWARE - NEW PURCHASES		1.80
	555510 SAAS SUBSCRIPTION FEES	36.90	110.70
	556100 INSURANCE EXPENSE	1.56	5.36
	559100 OTHER OPERATING EXP	50.72	215.63
	Major Account 520000 Total	1,056.59	10,162.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,746.57	5,599.73
	571900 MEALS-ONE DAY TRAVEL		13.20
	572100 COMMERCIAL TRANSPORTATIO		30.45
	573100 STATE-OWNED TRANSPORTAION	60.29	139.99
	574500 PERSONAL VEHICLE MILEAGE	972.10	4,892.55
	575100 MISC TRAVEL EXPENSE		6.03
	Major Account 570000 Total	2,778.96	10,681.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		7.01
	583300 COMPUTER HARDWARE EQUIPME		18.00
	583470 PERSONAL COMPUTING EQUIPMENT	3.61	3.61
	Major Account 580000 Total	3.61	28.62
	Fund 21910 Expenditures Total	13,485.82	98,343.63
	Subprogram Revenues	5,825.00	106,581.78
	Subprogram Expenditures	13,485.82	98,343.63

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		22,500.00-
	474145 INSTALLMENT LOAN BR LIC		4,000.00-
	475200 EXAMINATION FEES		10,150.00-
	Major Account 470000 Total		36,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.01-
	Major Account 480000 Total		7.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.98
	Major Account 490000 Total		.98
	Fund 21910 Revenue Total		36,656.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.70	45,905.55
	511300 OVERTIME PAYMENTS	14.26	175.12
	511800 COMPENSATORY TIME PAID		369.65
	512100 VACATION LEAVE EXPENSE	281.77	4,524.48
	512200 SICK LEAVE EXPENSE	370.19	4,755.18
	512300 HOLIDAY LEAVE EXPENSE		2,395.20
	512500 FUNERAL LEAVE EXPENSE		21.20
	512600 CIVIL LEAVE EXPENSE		2.63
	512700 INJURY LEAVE EXPENSE		4.41
	515100 RETIREMENT PLANS EXPENSE	508.05	4,349.52
	515200 OASDI EXPENSE	489.55	4,265.96
	515400 LIFE & ACCIDENT INS EXP	1.26	7.33
	515500 HEALTH INSURANCE EXPENSE	948.64	4,945.45
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	146.23	584.92
	Major Account 510000 Total	8,885.65	72,318.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	131.14
	521200 COM EXPENSE - VOICE/DATA		1,428.21
	521300 FREIGHT EXPENSE		1.84
	521400 DATA PROCESSING EXPENSE	38.36	431.91
	521401 OCIO COMM EXPENSE	201.09	385.34
	521500 PUBLICATION & PRINT EXP		404.24
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP		239.43
	522200 CONFERENCE REGISTRATION		506.29

Secure Version - Prior Month

As of April 30, 2016

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	618.00	5,255.24
	524900 RENT EXP-DEPR SURCHARGE	63.60	636.00
	531100 OFFICE SUPPLIES EXPENSE	4.69	118.30
	531200 IT SUPPLIES	2.32	7.13
	532100 NON-CAPITALIZED EQUIP PU		84.46
	533900 FOOD EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX	7.78	151.36
	534900 MISCELLANEOUS SUP EXP		90.30
	541100 ACCTG & AUDITING SERVICES	25.27	101.08
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT		59.23
	541700 LEGAL RELATED EXPENSE	1.50	282.15
	554900 OTHER CONTRACTUAL SERVICE		25.64
	555100 SOFTWARE RENEWAL/MAIN FEE		201.19
	555200 SOFTWARE - NEW PURCHASES		28.57
	555510 SAAS SUBSCRIPTION FEES	18.45	55.35
	556100 INSURANCE EXPENSE	1.56	5.36
	559100 OTHER OPERATING EXP	59.43	396.79
	Major Account 520000 Total	1,052.37	11,089.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.43
	572100 COMMERCIAL TRANSPORTATIO		48.56
	574500 PERSONAL VEHICLE MILEAGE		709.33
	575100 MISC TRAVEL EXPENSE		24.40
	Major Account 570000 Total		1,278.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		7.01
	583300 COMPUTER HARDWARE EQUIPME		27.00
	583470 PERSONAL COMPUTING EQUIPMENT		4.88
	Major Account 580000 Total		38.89
	Fund 21910 Expenditures Total	9,938.02	84,725.71
	Subprogram Revenues		36,656.03
	Subprogram Expenditures	9,938.02	84,725.71

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		600.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	18,400.00-
	474153 MORT BANKER LIC FEE REN		70,400.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	9,750.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	24,725.00-
	474158 MORT LOAN ORIGINATOR LIC	14,400.00-	146,575.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,000.00-	9,900.00-
	474160 MLO LICENSE RENEWAL	300.00	269,900.00-
	474161 MLO LIC REINSTATEMENT		1,050.00-
	475131 LOAN BROKER		800.00-
	475200 EXAMINATION FEES	3,842.50-	73,950.00-
	Major Account 470000 Total	25,942.50-	658,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,373.70-
	Major Account 480000 Total		3,373.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.58
	Major Account 490000 Total		6.58
	Fund 21910 Revenue Total	25,942.50-	661,817.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,410.76	214,093.29
	511300 OVERTIME PAYMENTS	71.21	487.30
	511800 COMPENSATORY TIME PAID		17.08
	512100 VACATION LEAVE EXPENSE	1,354.89	20,441.14
	512200 SICK LEAVE EXPENSE	1,125.40	12,155.94
	512300 HOLIDAY LEAVE EXPENSE		12,717.59
	512500 FUNERAL LEAVE EXPENSE		424.15
	512600 CIVIL LEAVE EXPENSE		75.28
	512700 INJURY LEAVE EXPENSE		1.16
	515100 RETIREMENT PLANS EXPENSE	1,495.33	19,508.90
	515200 OASDI EXPENSE	1,397.67	18,726.27
	515400 LIFE & ACCIDENT INS EXP	5.12	49.70
	515500 HEALTH INSURANCE EXPENSE	3,673.55	32,764.18
	516300 EMPLOYEE ASSISTANCE PRO		68.52
	516500 WORKERS COMP PREMIUMS	713.03	2,852.12
	Major Account 510000 Total	27,246.96	334,382.62
	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.06	1,579.95
	521200 COM EXPENSE - VOICE/DATA		1,951.62
	521300 FREIGHT EXPENSE	7.99	88.02
	521400 DATA PROCESSING EXPENSE	213.02	5,229.94
	521401 OCIO COMM EXPENSE	263.49	511.58
	521500 PUBLICATION & PRINT EXP		549.33
	521900 AWARDS EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		937.92
	522200 CONFERENCE REGISTRATION	2.89	1,763.86
	524600 RENT EXPENSE-BUILDINGS	1,269.69	13,733.38
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	279.40	2,794.00
	531100 OFFICE SUPPLIES EXPENSE	39.20	950.93
	531200 IT SUPPLIES	4.63	14.26
	532100 NON-CAPITALIZED EQUIP PU	8.68	94.72
	533900 FOOD EXPENSE		139.26
	534600 ED & RECREATIONAL SUP EX	171.05	2,430.39
	534900 MISCELLANEOUS SUP EXP		1,078.37
	541100 ACCTG & AUDITING SERVICES	119.65	478.60
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT		355.39
	541500 LEGAL SERVICES EXPENSE		1,825.00
	541700 LEGAL RELATED EXPENSE	4.20	27.69
	542100 SOS TEMP SERV - PERSONNEL		206.57
	554900 OTHER CONTRACTUAL SERVICE		129.74
	555100 SOFTWARE RENEWAL/MAIN FEE		836.43
	555200 SOFTWARE - NEW PURCHASES		356.66
	555510 SAAS SUBSCRIPTION FEES	406.37	1,224.93
	556100 INSURANCE EXPENSE	8.58	27.99
	559100 OTHER OPERATING EXP	96.65	899.73
	Major Account 520000 Total	3,050.55	40,497.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.67	3,138.59
	572100 COMMERCIAL TRANSPORTATIO		1,777.42
	574500 PERSONAL VEHICLE MILEAGE	225.72	2,613.14
	575100 MISC TRAVEL EXPENSE	12.00	206.98
	Major Account 570000 Total	445.39	7,736.13
	580000 Capital Outlay		

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		40.70
	583300 COMPUTER HARDWARE EQUIPME		59.56
	583470 PERSONAL COMPUTING EQUIPMENT		9.76
	Major Account 580000 Total		110.02
	Fund 21910 Expenditures Total	30,742.90	382,725.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		94,150.00-
	Major Account 480000 Total		94,150.00-
	Fund 61270 Revenue Total		94,150.00-
	Subprogram Revenues	25,942.50-	755,967.12-
	Subprogram Expenditures	30,742.90	382,725.80

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	10,950.00-	19,500.00-
	474144 DDS BRANCH	600.00-	900.00-
	475200 EXAMINATION FEES	7,937.50-	170,374.27-
	Major Account 470000 Total	19,487.50-	190,774.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,051.57-
	Major Account 480000 Total		10,051.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.78
	Major Account 490000 Total		1.78
	Fund 21910 Revenue Total	19,487.50-	200,824.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,750.07	132,045.73
	511300 OVERTIME PAYMENTS	44.09	384.82
	511800 COMPENSATORY TIME PAID	24.96	266.99
	512100 VACATION LEAVE EXPENSE	505.10	9,483.93
	512200 SICK LEAVE EXPENSE	353.07	6,473.85
	512300 HOLIDAY LEAVE EXPENSE		8,245.94
	512500 FUNERAL LEAVE EXPENSE		212.05
	512600 CIVIL LEAVE EXPENSE		8.75
	512700 INJURY LEAVE EXPENSE		34.09
	515100 RETIREMENT PLANS EXPENSE	874.33	11,765.65
	515200 OASDI EXPENSE	842.20	11,373.34
	515400 LIFE & ACCIDENT INS EXP	2.55	31.90
	515500 HEALTH INSURANCE EXPENSE	1,538.10	20,404.21
	516300 EMPLOYEE ASSISTANCE PRO		52.56
	516500 WORKERS COMP PREMIUMS	452.70	1,810.80
	Major Account 510000 Total	15,387.17	202,594.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.34	300.95
	521200 COM EXPENSE - VOICE/DATA		1,810.02
	521300 FREIGHT EXPENSE	3.63	40.01
	521400 DATA PROCESSING EXPENSE	45.49	1,783.94
	521401 OCIO COMM EXPENSE	253.51	490.02
	521500 PUBLICATION & PRINT EXP		525.43
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		520.04
	522200 CONFERENCE REGISTRATION	1.89	3,344.61

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	801.61	9,109.76
	524900 RENT EXP-DEPR SURCHARGE	209.14	2,091.40
	531100 OFFICE SUPPLIES EXPENSE	6.11	385.11
	531200 IT SUPPLIES	3.47	10.69
	532100 NON-CAPITALIZED EQUIP PU	8.68	101.71
	533900 FOOD EXPENSE		108.02
	534600 ED & RECREATIONAL SUP EX	77.75	1,206.25
	534900 MISCELLANEOUS SUP EXP		179.97
	541100 ACCTG & AUDITING SERVICES	78.74	314.96
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT		177.69
	541500 LEGAL SERVICES EXPENSE		20.25
	541700 LEGAL RELATED EXPENSE		1.44
	542100 SOS TEMP SERV - PERSONNEL		206.57
	554900 OTHER CONTRACTUAL SERVICE		58.79
	555100 SOFTWARE RENEWAL/MAIN FEE		625.15
	555200 SOFTWARE - NEW PURCHASES		47.73
	555510 SAAS SUBSCRIPTION FEES	184.49	553.47
	556100 INSURANCE EXPENSE	6.24	18.49
	559100 OTHER OPERATING EXP	84.38	697.40
	Major Account 520000 Total	1,783.47	24,817.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.79	5,336.62
	572100 COMMERCIAL TRANSPORTATIO		1,014.30
	574500 PERSONAL VEHICLE MILEAGE	743.36	5,571.47
	575100 MISC TRAVEL EXPENSE		23.61
	Major Account 570000 Total	1,303.15	11,946.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		26.68
	583300 COMPUTER HARDWARE EQUIPME		77.56
	583470 PERSONAL COMPUTING EQUIPMENT		9.76
	Major Account 580000 Total		114.00
	Fund 21910 Expenditures Total	18,473.79	239,472.29
	Subprogram Revenues	19,487.50	200,824.06
	Subprogram Expenditures	18,473.79	239,472.29
	Program Revenues	138,229.37	5,102,561.15
	Program Expenditures	393,076.05	4,224,850.34

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,557,526.97-	18,175,720.25-
	475112 BROKER-DEALER	1,000.00-	349,750.00-
	475113 BROKER-DEALER AGENT	73,480.00-	4,757,440.00-
	475115 INVESTMENT ADVISER	4,000.00-	300,000.00-
	475116 INVESTMENT ADVISER AGENT	2,040.00-	190,720.00-
	475117 PRIVATE OFFERING FEE	6,000.00-	70,600.00-
	475118 59-1722 EXEMPTION FEE	2,500.00-	16,900.00-
	475119 S-AMP FEES	50.00-	600.00-
	475130 ISSUER-DEALER		740.00-
	475134 NEBRASKA SECURITIES EXAM		20.00-
	Major Account 470000 Total	1,646,596.97-	23,862,590.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,012.75-	445,839.84-
	484500 REIMB NON-GOVT SOURCES		58,770.51-
	Major Account 480000 Total	70,012.75-	504,610.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT		24,000,000.00
	Major Account 490000 Total		24,000,030.46
	Fund 21920 Revenue Total	1,716,609.72-	367,170.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,175.41	615,348.78
	511300 OVERTIME PAYMENTS	429.85	3,292.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		50.31
	512100 VACATION LEAVE EXPENSE	5,383.89	56,365.51
	512200 SICK LEAVE EXPENSE	2,084.60	26,489.30
	512300 HOLIDAY LEAVE EXPENSE		35,445.95
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,022.72	55,321.57
	515200 OASDI EXPENSE	4,744.78	52,444.60
	515400 LIFE & ACCIDENT INS EXP	13.78	143.13
	515500 HEALTH INSURANCE EXPENSE	12,563.50	135,501.46
	516200 TUITION ASSISTANCE		1,580.00
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS	2,035.52	8,142.08
	Major Account 510000 Total	91,454.05	992,563.09

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.62	4,064.84
	521200 COM EXPENSE - VOICE/DATA		12,200.52
	521300 FREIGHT EXPENSE	7.26	131.32
	521400 DATA PROCESSING EXPENSE	1,368.62	15,550.55
	521401 OCIO COMM EXPENSE	1,672.83	3,263.16
	521500 PUBLICATION & PRINT EXP		2,404.56
	521900 AWARDS EXPENSE		67.80
	522100 DUES & SUBSCRIPTION EXP	32.99	3,006.89
	522200 CONFERENCE REGISTRATION	42.80	4,040.12
	522600 JOB APPLICANT EXPENSE		620.78
	524600 RENT EXPENSE-BUILDINGS	4,644.28	46,666.36
	524900 RENT EXP-DEPR SURCHARGE	988.73	9,887.30
	531100 OFFICE SUPPLIES EXPENSE	199.05	3,520.89
	531200 IT SUPPLIES	52.12	160.38
	532100 NON-CAPITALIZED EQUIP PU	173.69	859.40
	533900 FOOD EXPENSE		353.88
	534600 ED & RECREATIONAL SUP EX	155.50	5,222.59
	534900 MISCELLANEOUS SUP EXP		3,844.12
	541100 ACCTG & AUDITING SERVICES	394.41	1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE	30.00	8,041.44
	541700 LEGAL RELATED EXPENSE	3,428.47	11,330.23
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	10.72	1,001.84
	555100 SOFTWARE RENEWAL/MAIN FEE		2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	555510 SAAS SUBSCRIPTION FEES	411.72	1,343.00
	556100 INSURANCE EXPENSE	28.08	149.25
	559100 OTHER OPERATING EXP	931.76	5,008.97
	Major Account 520000 Total	15,192.65	148,375.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.52
	572100 COMMERCIAL TRANSPORTATIO		262.39
	574500 PERSONAL VEHICLE MILEAGE	673.42	3,494.67
	575100 MISC TRAVEL EXPENSE		23.49
	Major Account 570000 Total	673.42	4,456.07
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		365.36
	583300 COMPUTER HARDWARE EQUIPME		633.22
	583470 PERSONAL COMPUTING EQUIPMENT		9.76
	Major Account 580000 Total		1,008.34
	Fund 21920 Expenditures Total	107,320.12	1,146,402.77
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	40.13-
	484500 REIMB NON-GOVT SOURCES		17,750.00-
	Major Account 480000 Total	40.13-	17,790.13-
	Fund 21932 Revenue Total	40.13-	17,790.13-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,000.00-
	Major Account 480000 Total		31,000.00-
	Fund 63340 Revenue Total		31,000.00-
	Subprogram Revenues	1,716,649.85-	415,960.27-
	Subprogram Expenditures	107,320.12	1,146,402.77
	Program Revenues	1,716,649.85-	415,960.27-
	Program Expenditures	107,320.12	1,146,402.77
	Agency Revenues	1,854,879.22-	5,518,521.42-
	Agency Expenditures	500,396.17	5,371,253.11

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,255.35-
	Major Account 460000 Total		20,255.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.69-
	486500 MISCELLANEOUS ADJUSTMENT	714.73-	714.73-
	Major Account 480000 Total	714.73-	838.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,555.27-
	Major Account 490000 Total		3,555.27-
	Fund 10000 Revenue Total	714.73-	24,649.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,210.82	1,326,094.77
	511200 TEMPORARY SALARIES-WAGE		1,228.00
	511300 OVERTIME PAYMENTS	639.97	6,153.69
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	459.36	3,950.63
	512100 VACATION LEAVE EXPENSE	7,547.42	150,926.92
	512200 SICK LEAVE EXPENSE	7,100.92	91,015.73
	512300 HOLIDAY LEAVE EXPENSE		78,057.15
	512500 FUNERAL LEAVE EXPENSE		1,025.32
	512900 UNION ACTIVITY EXPENSE	99.86	99.86
	515100 RETIREMENT PLANS EXPENSE	11,460.83	124,098.57
	515200 FICA EXPENSE	10,745.08	117,243.27
	515400 LIFE & ACCIDENT INS EXP	113.34	1,092.38
	515500 HEALTH INSURANCE EXPENSE	31,015.24	301,646.30
	516300 EMPLOYEE ASSISTANCE PRO		511.75
	516500 WORKERS COMP PREMIUMS		23,872.86
	Major Account 510000 Total	206,392.84	2,227,267.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.92	4,852.73
	521200 COM EXPENSE - VOICE/DATA		22,349.84
	521300 FREIGHT EXPENSE	25.67	805.05
	521400 DATA PROCESSING EXPENSE	4,033.78	26,262.96
	521500 PUBLICATION & PRINT EXP	275.00	3,248.64
	522100 DUES & SUBSCRIPTION EXP	100.00	2,588.00
	522200 CONFERENCE REGISTRATION	179.00	2,732.00
	522600 JOB APPLICANT EXPENSE		37.45
	523201 NATURAL GAS		414.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	30.80	1,605.13
	523203 WATER		94.07
	524600 RENT EXPENSE-BUILDINGS	4,771.54	47,715.40
	524900 RENT EXP-DEPR SURCHARGE	584.94	5,849.40
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	635.60	5,444.38
	527800 REP & MAINT-OTHER PROPER	1,435.96	1,622.96
	531100 OFFICE SUPPLIES EXPENSE	588.84	15,413.60
	532100 NON-CAPITALIZED EQUIP PU		20,126.23
	532200 PERSONAL COMPUTING EQUIPMENT		146.50
	532240 DATA STORAGE EQUIP		33.02
	532270 WIRELESS PHONE EQUIP	439.99	439.99
	533100 HOUSEHOLD & INSTIT EXP	277.32	14,579.86
	534900 MISCELLANEOUS SUP EXP	232.36	7,340.65
	538100 VEHICLE & EQUIP SUP EXP	187.19	4,151.68
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL		7,758.29
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	12.40	147.50
	554100 DATA SERVICES	330.00	930.00
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	38.54	6,699.44
	Major Account 520000 Total	15,114.85	229,489.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.41	15,724.50
	571600 MEALS-NOT TRAVEL STATUS	30.00	285.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	19,148.60	144,101.20
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		254.00
	Major Account 570000 Total	20,024.01	160,429.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	241,531.70	2,625,340.19
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,201.82-
	Major Account 460000 Total		149,201.82-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	50.70-	409.75-
	474100 GENERAL BUSINESS FEES	6,800.00-	30,600.00-
	474101 PLAN REVIEW FEE	13,268.25-	109,544.62-
	474102 LIQUOR INSPECTION FEE	1,900.00-	17,125.00-
	474103 HEALTH FACILITY INSPECTION FEE	7,800.00-	33,400.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	2,400.00-
	474106 DAY CARE INSPECTION FEE	2,550.00-	17,560.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	2,770.00-
	474108 ELEVATOR REGISTRATION FEE	95.00-	23,980.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,900.00-
	475101 FIREWORKS DISPLAY	280.00-	990.00-
	476100 OTHER LIC PERM & FEES	625.00-	7,625.00-
	Major Account 470000 Total	34,018.95-	251,304.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.60-	13,096.85-
	484500 REIMB NON-GOVT SOURCES		525.06-
	486600 CREDIT CARD CLEARING	283.26-	2,222.00-
	Major Account 480000 Total	1,936.86-	15,843.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,906.74
	Major Account 490000 Total		4,906.74
	Fund 21250 Revenue Total	35,955.81-	411,443.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,160.57	207,869.53
	512100 VACATION LEAVE EXPENSE	190.26	9,051.32
	512200 SICK LEAVE EXPENSE	938.60	5,259.87
	512300 HOLIDAY LEAVE EXPENSE		6,484.14
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		463.39
	515100 RETIREMENT PLANS EXPENSE	1,594.28	17,198.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,443.10	15,778.24
	515400 LIFE & ACCIDENT INS EXP	11.61	112.75
	515500 HEALTH INSURANCE EXPENSE	7,386.84	67,672.63
	Major Account 510000 Total	31,725.26	330,418.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.25	632.78
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP		4,418.50
	522100 DUES & SUBSCRIPTION EXP		750.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		111.81
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP		604.10
	538100 VEHICLE & EQUIP SUP EXP		207.25
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	66.25	19,704.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.06
	572100 COMMERCIAL TRANSPORTATIO	491.70-	
	573100 STATE-OWNED TRANSPORT		21,654.18
	Major Account 570000 Total	491.70-	22,072.24
	Fund 21250 Expenditures Total	31,299.81	372,195.18
41210 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA		7,554.70-
	Major Account 460000 Total		10,054.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		798.18-
	Major Account 490000 Total		798.18-
	Fund 41210 Revenue Total		10,852.88-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		522.41
	521500 PUBLICATION & PRINT EXP		924.30
	522100 DUES & SUBSCRIPTION EXP		175.00
	532100 NON-CAPITALIZED EQUIP PU		850.00
	534600 ED & RECREATIONAL SUP EX		490.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		973.78
	Major Account 520000 Total		3,935.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,690.00
	586900 OTHER FIXED ASSETS		5,845.00
	Major Account 580000 Total		12,535.00
	Fund 41210 Expenditures Total		16,470.49
	Subprogram Revenues	<u>36,670.54</u>	<u>446,945.28</u>
	Subprogram Expenditures	<u>272,831.51</u>	<u>3,014,005.86</u>
	Program Revenues	<u>36,670.54</u>	<u>446,945.28</u>
	Program Expenditures	<u>272,831.51</u>	<u>3,014,005.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,588.00-	277,579.00-
	Major Account 460000 Total	174,588.00-	277,579.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	44,980.60-	84,063.84-
	Major Account 470000 Total	44,980.60-	84,063.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.94-	7,600.29-
	484500 REIMB NON-GOVT SOURCES		26.62-
	Major Account 480000 Total	788.94-	7,626.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.66-
	Major Account 490000 Total		51.66-
	Fund 21230 Revenue Total	220,357.54-	369,321.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,280.24	151,619.68
	511300 OVERTIME PAYMENTS		943.15
	511800 COMPENSATORY TIME PAID		132.58
	512100 VACATION LEAVE EXPENSE	214.42	14,922.72
	512200 SICK LEAVE EXPENSE	301.01	18,568.01
	512300 HOLIDAY LEAVE EXPENSE		8,183.86
	515100 RETIREMENT PLANS EXPENSE	1,107.87	14,554.53
	515200 FICA EXPENSE	1,041.30	13,708.08
	515400 LIFE & ACCIDENT INS EXP	13.37	154.73
	515500 HEALTH INSURANCE EXPENSE	2,931.81	37,500.06
	516300 EMPLOYEE ASSISTANCE PRO		51.75
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	19,890.02	262,871.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.97	1,412.30
	521200 COM EXPENSE - VOICE/DATA		1,412.37
	521300 FREIGHT EXPENSE	48.00	190.19
	521400 DATA PROCESSING EXPENSE	240.19	2,133.67
	521500 PUBLICATION & PRINT EXP		464.81
	521900 AWARDS EXPENSE		74.94
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	69.91	699.10
	524900 RENT EXP-DEPR SURCHARGE	13.04	130.40
	525500 RENT EXP-OTHER PERS PROP		747.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	74.48	363.59
	532200 PERSONAL COMPUTING EQUIPMENT		146.50
	533100 HOUSEHOLD & INSTIT EXP	242.54	1,564.27
	534900 MISCELLANEOUS SUP EXP	585.00	1,558.68
	538100 VEHICLE & EQUIP SUP EXP		1,007.00
	541100 ACCTG & AUDITING SERVICES		765.37
	541400 HRMS ASSESSMENT		255.23
	554100 DATA SERVICES	60.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	75.96	75.96
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		125.18
	Major Account 520000 Total	1,582.09	14,611.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.26	10,867.72
	573100 STATE-OWNED TRANSPORT	2,108.40	18,775.70
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,789.66	29,645.42
	Fund 21230 Expenditures Total	25,261.77	307,128.50
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,931.51-	30,931.51-
	Major Account 460000 Total	30,931.51-	30,931.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.07-	1,078.18-
	Major Account 480000 Total	118.07-	1,078.18-
	Fund 41212 Revenue Total	31,049.58-	32,009.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.80	7,623.46
	511300 OVERTIME PAYMENTS		129.01
	511800 COMPENSATORY TIME PAID	172.00	344.00
	512100 VACATION LEAVE EXPENSE	32.25	204.25
	512200 SICK LEAVE EXPENSE	344.00	446.13
	512300 HOLIDAY LEAVE EXPENSE		172.00
	515100 RETIREMENT PLANS EXPENSE	257.58	667.78
	515200 FICA EXPENSE	227.56	611.09
	515400 LIFE & ACCIDENT INS EXP	4.20	8.40
	515500 HEALTH INSURANCE EXPENSE	1,393.06	2,786.12

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	5,322.45	12,992.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.34	136.68
	532240 DATA STORAGE EQUIP		21.37
	534900 MISCELLANEOUS SUP EXP		64.14
	Major Account 520000 Total	68.34	222.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.69
	573100 STATE-OWNED TRANSPORT	594.40	1,101.01
	Major Account 570000 Total	594.40	1,291.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,931.51	36,813.94
	Major Account 590000 Total	30,931.51	36,813.94
	Fund 41212 Expenditures Total	36,916.70	51,320.07
	Subprogram Revenues	251,407.12	401,331.10
	Subprogram Expenditures	62,178.47	358,448.57
	Program Revenues	251,407.12	401,331.10
	Program Expenditures	62,178.47	358,448.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	750.00-	167,652.50-
	474112 FLST-INSTALL FEES	50.00-	1,850.00-
	Major Account 470000 Total	800.00-	169,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,042.22-	15,854.02-
	484500 REIMB NON-GOVT SOURCES		18.44
	Major Account 480000 Total	2,042.22-	15,835.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		183.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,183.08-
	Fund 22110 Revenue Total	2,842.22-	235,521.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.80	84,717.05
	511300 OVERTIME PAYMENTS	83.31	453.63
	512100 VACATION LEAVE EXPENSE		6,129.46
	512200 SICK LEAVE EXPENSE		3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	136.85	7,284.16
	515200 FICA EXPENSE	129.42	6,854.47
	515400 LIFE & ACCIDENT INS EXP	.59	26.79
	515500 HEALTH INSURANCE EXPENSE	326.00	19,161.28
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,417.97	135,774.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.69	2,132.25
	521200 COM EXPENSE - VOICE/DATA		7,904.01
	521300 FREIGHT EXPENSE	1.76	183.57
	521400 DATA PROCESSING EXPENSE	1,569.07	8,417.39
	521500 PUBLICATION & PRINT EXP		1,737.12
	524600 RENT EXPENSE-BUILDINGS	741.17	7,411.70
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,233.00
	527200 REP & MAINT-MOTOR VEHICL	2.65	252.58
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	428.17	3,508.08
	532100 NON-CAPITALIZED EQUIP PU		738.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.12	2,240.59
	534900 MISCELLANEOUS SUP EXP		1,739.78
	538100 VEHICLE & EQUIP SUP EXP		253.77
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	100.25	1,002.32
	Major Account 520000 Total	3,074.18	101,325.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,876.40
	573100 STATE-OWNED TRANSPORT		15,166.83
	Major Account 570000 Total		21,043.23
	Fund 22110 Expenditures Total	5,492.15	258,144.01
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	359,539.00-
	Major Account 460000 Total	40,000.00-	359,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.00-	210.39-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	21.00-	221.29-
	Fund 41211 Revenue Total	40,021.00-	359,760.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,268.62	172,819.68
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	731.07	12,697.89
	512200 SICK LEAVE EXPENSE	406.07	5,590.89
	512300 HOLIDAY LEAVE EXPENSE		12,937.49
	512500 FUNERAL LEAVE EXPENSE	454.32	1,491.09
	515100 RETIREMENT PLANS EXPENSE	1,936.18	15,390.68
	515200 FICA EXPENSE	1,781.53	14,253.13
	515400 LIFE & ACCIDENT INS EXP	8.24	61.48
	515500 HEALTH INSURANCE EXPENSE	6,506.35	48,875.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>36,092.38</u>	<u>284,130.36</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		<u>4,977.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.48
	573100 STATE-OWNED TRANSPORT	<u>4,604.82</u>	<u>21,075.09</u>
	Major Account 570000 Total	<u>4,604.82</u>	<u>21,784.57</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		<u>48,975.00</u>
	Fund 41211 Expenditures Total	<u>40,697.20</u>	<u>359,867.35</u>
	Subprogram Revenues	<u>42,863.22-</u>	<u>595,281.45-</u>
	Subprogram Expenditures	<u>46,189.35</u>	<u>618,011.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ	5.00-	35.00-
	Major Account 470000 Total	5.00-	55.00-
	Fund 28430 Revenue Total	5.00-	55.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,710.00-	483,275.00-
	Major Account 470000 Total	1,710.00-	483,275.00-
	Fund 28490 Revenue Total	1,710.00-	483,275.00-
	Subprogram Revenues	1,715.00-	483,330.00-
	Program Revenues	44,578.22-	1,078,611.45-
	Program Expenditures	46,189.35	618,011.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	3,000.00-	4,000.00-
	Major Account 470000 Total	3,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.91-	807.22-
	Major Account 480000 Total	88.91-	807.22-
	Fund 22120 Revenue Total	3,088.91-	4,807.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.10	9,413.03
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE	30.22	287.08
	512200 SICK LEAVE EXPENSE		785.66
	512300 HOLIDAY LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE	96.26	827.53
	515200 FICA EXPENSE	80.53	718.94
	515400 LIFE & ACCIDENT INS EXP	.57	3.72
	515500 HEALTH INSURANCE EXPENSE	683.22	4,860.52
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	2,144.90	17,828.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.39
	521400 DATA PROCESSING EXPENSE	38.95	189.98
	524600 RENT EXPENSE-BUILDINGS	66.58	665.80
	524900 RENT EXP-DEPR SURCHARGE	12.42	124.20
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	117.95	1,320.99
	Fund 22120 Expenditures Total	2,262.85	19,149.63
	Subprogram Revenues	3,088.91-	4,807.22-
	Subprogram Expenditures	2,262.85	19,149.63
	Program Revenues	3,088.91-	4,807.22-
	Program Expenditures	2,262.85	19,149.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.66-
	Major Account 480000 Total		100.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,572.50-
	Major Account 490000 Total		2,572.50-
	Fund 10000 Revenue Total		7,673.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,275.41	278,094.02
	511200 TEMPORARY SALARIES-WAGE	5,036.00	50,196.00
	511300 OVERTIME PAYMENTS		257.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	444.93	1,581.89
	512100 VACATION LEAVE EXPENSE	974.62	24,192.21
	512200 SICK LEAVE EXPENSE	1,901.74	4,693.64
	512300 HOLIDAY LEAVE EXPENSE		15,759.47
	515100 RETIREMENT PLANS EXPENSE	2,141.28	24,313.36
	515200 FICA EXPENSE	2,362.03	26,505.85
	515400 LIFE & ACCIDENT INS EXP	7.20	74.49
	515500 HEALTH INSURANCE EXPENSE	7,812.03	80,432.11
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	45,955.24	510,782.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.72	2,592.23
	521200 COM EXPENSE - VOICE/DATA		4,232.27
	521300 FREIGHT EXPENSE	1.54	1,086.65
	521400 DATA PROCESSING EXPENSE	663.20	4,178.07
	521500 PUBLICATION & PRINT EXP		4,911.36
	522100 DUES & SUBSCRIPTION EXP		4,909.00
	522200 CONFERENCE REGISTRATION		1,555.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	20,329.11
	525500 RENT EXP-OTHER PERS PROP	385.00	3,465.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	97.50	1,608.59
	527203 REP&MAINT AGENCY OWNED VEHICLE		205.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		206.25
	527800 REP & MAINT-OTHER PROPER		1,727.25
	531100 OFFICE SUPPLIES EXPENSE		3,720.24
	532100 NON-CAPITALIZED EQUIP PU		26,239.05
	532240 DATA STORAGE EQUIP	21.37	21.37
	533100 HOUSEHOLD & INSTIT EXP	7.98	36,299.43
	534600 ED & RECREATIONAL SUP EX		366.55
	534900 MISCELLANEOUS SUP EXP		3,177.30
	538100 VEHICLE & EQUIP SUP EXP	76.58	2,853.66
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,076.44	5,883.06
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	554100 DATA SERVICES	30.00	120.00
	554160 DATA CENTER HOSTING SERVICES	108.00	108.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	4,584.68	140,722.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.26	8,671.59
	572100 COMMERCIAL TRANSPORTATIO		470.24
	573100 STATE-OWNED TRANSPORT		12,722.37
	574500 PERSONAL VEHICLE MILEAGE	1,667.55	19,825.47
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE		85.38
	Major Account 570000 Total	2,341.81	41,888.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,554.00
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		44,633.97
	Fund 10000 Expenditures Total	52,881.73	738,027.57
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	145.00-	3,825.00-
	472100 SALE OF SUP & MAT	5.50-	135.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	150.50-	3,960.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.37-	3,715.37-
	Major Account 480000 Total	473.37-	3,715.37-
	Fund 21251 Revenue Total	623.87-	7,675.87-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,197.12	20,694.12
	Major Account 570000 Total	4,197.12	20,694.12
	Fund 21251 Expenditures Total	4,197.12	20,694.12
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,780.61-
	461500 OP GRANTS - STATE AGENCI	11,371.55-	91,212.83-
	Major Account 460000 Total	11,371.55-	99,993.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.50-	300.70-
	Major Account 480000 Total	35.50-	300.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.40-
	Major Account 490000 Total		48.40-
	Fund 41213 Revenue Total	11,407.05-	100,342.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.68	5,148.55
	511200 TEMPORARY SALARIES-WAGE	3,220.00	21,048.00
	511300 OVERTIME PAYMENTS	961.80	9,100.28
	515100 RETIREMENT PLANS EXPENSE	181.95	1,066.91
	515200 FICA EXPENSE	417.64	2,628.18
	515400 LIFE & ACCIDENT INS EXP	.48	2.46
	515500 HEALTH INSURANCE EXPENSE	501.21	2,715.31
	Major Account 510000 Total	6,750.76	41,709.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.68
	521200 COM EXPENSE - VOICE/DATA		160.38
	521400 DATA PROCESSING EXPENSE	26.73	80.19
	521500 PUBLICATION & PRINT EXP		1,826.28
	531100 OFFICE SUPPLIES EXPENSE		2,320.43
	534600 ED & RECREATIONAL SUP EX		2,903.07
	534900 MISCELLANEOUS SUP EXP		9.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	26.73	8,298.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.95	7,746.74
	572100 COMMERCIAL TRANSPORTATIO		688.80
	574500 PERSONAL VEHICLE MILEAGE	1,533.33	10,118.85
	Major Account 570000 Total	2,262.28	18,554.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,820.00
	Major Account 580000 Total		12,820.00
	Fund 41213 Expenditures Total	9,039.77	81,382.18
	Subprogram Revenues	12,030.92	115,691.57
	Subprogram Expenditures	66,118.62	840,103.87
	Program Revenues	12,030.92	115,691.57
	Program Expenditures	66,118.62	840,103.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,996.81
	521400 DATA PROCESSING EXPENSE		23,549.65
	Major Account 520000 Total		70,546.46
	Fund 10000 Expenditures Total		70,546.46
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		628.13
	521400 DATA PROCESSING EXPENSE		315.76
	Major Account 520000 Total		943.89
	Fund 21230 Expenditures Total		943.89
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,396.88
	521400 DATA PROCESSING EXPENSE		2,210.32
	Major Account 520000 Total		6,607.20
	Fund 21250 Expenditures Total		6,607.20
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE		491.18
	Major Account 520000 Total		1,468.27
	Fund 21251 Expenditures Total		1,468.27
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE		491.18
	Major Account 520000 Total		1,468.27
	Fund 22110 Expenditures Total		1,468.27
	Subprogram Expenditures		81,034.09

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,229.79	8,919.16
	Major Account 520000 Total	2,229.79	8,919.16
	580000 Capital Outlay		
	587400 MASTER LEASE		13,538.57
	Major Account 580000 Total		13,538.57
	Fund 10000 Expenditures Total	2,229.79	22,457.73
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103.38	413.52
	Major Account 520000 Total	103.38	413.52
	580000 Capital Outlay		
	587400 MASTER LEASE		511.27
	Major Account 580000 Total		511.27
	Fund 21230 Expenditures Total	103.38	924.79
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	723.66	2,894.64
	Major Account 520000 Total	723.66	2,894.64
	580000 Capital Outlay		
	587400 MASTER LEASE		3,578.95
	Major Account 580000 Total		3,578.95
	Fund 21250 Expenditures Total	723.66	6,473.59
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.81	643.24
	Major Account 520000 Total	160.81	643.24
	580000 Capital Outlay		
	587400 MASTER LEASE		795.32
	Major Account 580000 Total		795.32
	Fund 21251 Expenditures Total	160.81	1,438.56
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.81	643.24
	Major Account 520000 Total	160.81	643.24
	580000 Capital Outlay		
	587400 MASTER LEASE		795.32
	Major Account 580000 Total		795.32
	Fund 22110 Expenditures Total	160.81	1,438.56

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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	580000 Capital Outlay		
	Subprogram Expenditures	<u>3,378.45</u>	<u>32,733.23</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,442.73	13,770.92
	Major Account 520000 Total	3,442.73	13,770.92
	580000 Capital Outlay		
	587400 MASTER LEASE		20,606.74
	Major Account 580000 Total		20,606.74
	Fund 10000 Expenditures Total	3,442.73	34,377.66
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50.44	201.76
	Major Account 520000 Total	50.44	201.76
	580000 Capital Outlay		
	587400 MASTER LEASE		307.44
	Major Account 580000 Total		307.44
	Fund 21230 Expenditures Total	50.44	509.20
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	353.08	1,412.32
	Major Account 520000 Total	353.08	1,412.32
	580000 Capital Outlay		
	587400 MASTER LEASE		2,150.52
	Major Account 580000 Total		2,150.52
	Fund 21250 Expenditures Total	353.08	3,562.84
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.46	313.84
	Major Account 520000 Total	78.46	313.84
	580000 Capital Outlay		
	587400 MASTER LEASE		477.16
	Major Account 580000 Total		477.16
	Fund 21251 Expenditures Total	78.46	791.00
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.46	313.84
	Major Account 520000 Total	78.46	313.84
	580000 Capital Outlay		
	587400 MASTER LEASE		477.16
	Major Account 580000 Total		477.16
	Fund 22110 Expenditures Total	78.46	791.00

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As of April 30, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	580000 Capital Outlay		
	Subprogram Expenditures	<u>4,003.17</u>	<u>40,031.70</u>

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	163.88	163.88
	532100 NON-CAPITALIZED EQUIP PU		18,898.70
	532290 RADIO EQUIP	19.14	19.14
	534900 MISCELLANEOUS SUP EXP		165.60
	Major Account 520000 Total	183.02	19,247.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		11,024.70
	Major Account 580000 Total		11,024.70
	Fund 10000 Expenditures Total	183.02	30,272.02
	Subprogram Expenditures	183.02	30,272.02
	Program Expenditures	7,564.64	184,071.04
	Agency Revenues	347,775.71	2,047,386.62
	Agency Expenditures	457,145.44	5,033,790.33

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,234.29-	34,871.57-
	Major Account 470000 Total	6,234.29-	34,871.57-
	Fund 22210 Revenue Total	6,234.29-	34,871.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.33	17,550.29
	515100 RETIREMENT PLANS EXPENSE	111.39	1,314.24
	515200 FICA EXPENSE	106.52	1,160.56
	515400 LIFE & ACCIDENT INS EXP	.28	2.97
	515500 HEALTH INSURANCE EXPENSE	259.27	2,702.38
	Major Account 510000 Total	1,965.79	22,730.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.77	1,898.36
	541100 ACCTG & AUDITING SERVICES	1,496.00	20,349.00
	559100 OTHER OPERATING EXP	87.30	985.73
	Major Account 520000 Total	1,761.07	23,233.09
	Fund 22210 Expenditures Total	3,726.86	45,963.53
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	119,876.36-	3,364,789.63-
	Major Account 470000 Total	119,876.36-	3,364,789.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,705.94-	942,882.38-
	481200 GAIN OR LOSS-SALE OF INV	206,415.92-	1,036,250.14
	Major Account 480000 Total	287,121.86-	93,367.76
	Fund 62220 Revenue Total	406,998.22-	3,271,421.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,676.00	154,490.00
	541600 GROSS PROCEEDS LEGAL EXP	1,900,000.00	7,425,000.00
	541700 LEGAL RELATED EXPENSE	8,957.35	160,264.75
	559100 OTHER OPERATING EXP	23,418.75	65,806.57
	Major Account 520000 Total	1,948,052.10	7,805,561.32
	Fund 62220 Expenditures Total	1,948,052.10	7,805,561.32
	Subprogram Revenues	413,232.51-	3,306,293.44-
	Subprogram Expenditures	1,951,778.96	7,851,524.85
	Program Revenues	413,232.51-	3,306,293.44-
	Program Expenditures	1,951,778.96	7,851,524.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	36,465,547.34-	41,605,732.34-
	Major Account 450000 Total	36,465,547.34-	41,605,732.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	97.23-	2,624.23-
	Major Account 480000 Total	97.23-	2,624.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	317,294.98-	317,294.98-
	493200 OPERATING TRANSFERS OUT		1,845,950.00
	Major Account 490000 Total	317,294.98-	1,528,655.02
	Fund 10000 Revenue Total	36,782,939.55-	40,079,701.55-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,597.71-	516,999.15-
	484500 REIMB NON-GOVT SOURCES	3,033.61-	101,573.15-
	486600 CREDIT CARD CLEARING	70.00	50.00-
	Major Account 480000 Total	143,561.32-	618,622.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total		6,250,000.00
	Fund 22210 Revenue Total	143,561.32-	5,631,177.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,660.93	268,888.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	657.94	32,261.66
	512200 SICK LEAVE EXPENSE	1,130.76	11,205.12
	512300 HOLIDAY LEAVE EXPENSE		15,409.18
	512500 FUNERAL LEAVE EXPENSE		1,372.62
	515100 RETIREMENT PLANS EXPENSE	2,280.06	24,645.54
	515200 FICA EXPENSE	2,215.64	23,879.47
	515400 LIFE & ACCIDENT INS EXP	5.28	50.78
	515500 HEALTH INSURANCE EXPENSE	3,201.55	31,127.98
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	38,152.16	469,483.87
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	271.80
	521200 COM EXPENSE - VOICE/DATA		27,703.35
	521300 FREIGHT EXPENSE	9.67	172.79
	521400 DATA PROCESSING EXPENSE	5,481.10	35,324.29
	521500 PUBLICATION & PRINT EXP	720.97	12,339.56
	522100 DUES & SUBSCRIPTION EXP		1,766.68
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	5,482.01	54,909.70
	526100 REP & MAINT-REAL PROPERT	1,650.00	6,244.28
	527100 REP & MAINT-OFFICE EQUIP	67.00	265.00
	527800 REP & MAINT-OTHER PROPER		779.43
	531100 OFFICE SUPPLIES EXPENSE	794.70	9,702.65
	532100 NON-CAPITALIZED EQUIP PU		653.65
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	549200 JANITORIAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	8.65	135.40
	555310 COTS LICENSE FEES		44,131.50
	555510 SAAS SUBSCRIPTION FEES	1,320.36	1,320.36
	556100 INSURANCE EXPENSE	104.00	1,081.99
	559100 OTHER OPERATING EXP	63.77	3,230.03
	Major Account 520000 Total	15,915.38	225,308.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.92	3,576.24
	572100 COMMERCIAL TRANSPORTATIO	40.00	170.92
	574500 PERSONAL VEHICLE MILEAGE	200.88	1,079.50
	575100 MISC TRAVEL EXPENSE	51.40	151.00
	Major Account 570000 Total	1,388.20	4,635.82
	Fund 22210 Expenditures Total	55,455.74	699,428.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		332.00
	Fund 40000 Expenditures Total		332.00
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,813,511.50-	14,953,696.50-
	Major Account 450000 Total	9,813,511.50-	14,953,696.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,517.22-	267,508.87-
	Major Account 480000 Total	35,517.22-	267,508.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,192,837.48	15,192,837.48
	Major Account 490000 Total	15,192,837.48	15,192,837.48
	Fund 62240 Revenue Total	5,343,808.76	28,367.89-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	32,000.00-	73,802.20-
	Major Account 480000 Total	32,000.00-	73,802.20-
	Fund 63340 Revenue Total	32,000.00-	73,802.20-
	Subprogram Revenues	31,614,692.11-	34,550,693.94-
	Subprogram Expenditures	55,455.74	699,760.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,191.29-
	472200 REPROD & PUBLICATIONS	240.00-	4,783.50-
	474112 AGENT CERTIFICATION	390.00-	18,140.00-
	474115 LEGAL FILING FEES	905.00-	24,389.00-
	474116 MISCELLANEOUS FEES	1,112,316.00-	1,112,316.00-
	474119 PREADMISSION FEES	4,000.00-	16,000.00-
	475114 IAA CTF OF AUTH	7,285.00-	65,928.00-
	475123 THIRD PARTY ADMINISTRATOR	1,000.00-	72,800.00-
	475200 EXAMINATION FEES	161,747.00-	2,550,164.02-
	Major Account 470000 Total	1,287,883.00-	3,867,711.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,700.00-	1,700.00-
	Major Account 480000 Total	1,700.00-	1,700.00-
	Fund 22210 Revenue Total	1,289,583.00-	3,869,411.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,710.61	1,998,076.14
	511300 OVERTIME PAYMENTS	3,224.68	7,635.44
	511700 EMPLOYEE BONUSES		1,750.00
	512100 VACATION LEAVE EXPENSE	6,464.53	158,732.28
	512200 SICK LEAVE EXPENSE	14,119.49	136,320.27
	512300 HOLIDAY LEAVE EXPENSE		113,466.73
	512400 MILITARY LEAVE EXPENSE		2,116.55
	512500 FUNERAL LEAVE EXPENSE		1,266.55
	512600 CIVIL LEAVE EXPENSE		268.76
	515100 RETIREMENT PLANS EXPENSE	16,063.29	183,512.30
	515200 FICA EXPENSE	15,168.34	172,017.98
	515400 LIFE & ACCIDENT INS EXP	38.32	384.26
	515500 HEALTH INSURANCE EXPENSE	38,238.20	374,995.00
	Major Account 510000 Total	284,027.46	3,150,542.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.57	3,165.95
	521200 COM EXPENSE - VOICE/DATA		7,815.71
	521300 FREIGHT EXPENSE	42.80	51.75
	521400 DATA PROCESSING EXPENSE	2,057.66	26,698.95
	521500 PUBLICATION & PRINT EXP	763.80	8,720.60
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	18.00	6,868.80
	522110 PROFESSIONAL DESIGNATION	5,254.00	11,098.00

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	6,966.47	65,409.40
	524700 RENT EXP-OTHER REAL PROP		1,535.00
	527100 REP & MAINT-OFFICE EQUIP	67.00	991.57
	531100 OFFICE SUPPLIES EXPENSE	184.85	3,780.87
	532100 NON-CAPITALIZED EQUIP PU		1,522.00
	532250 NETWORKING EQUIP		128.36
	533900 FOOD EXPENSE		3,111.08
	534600 ED & RECREATIONAL SUP EX	428.00	1,952.00
	541100 ACCTG & AUDITING SERVICES	131,508.64	396,703.99
	542100 SOS TEMP SERV - PERSONNEL	3,203.17	11,536.93
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES		1,915.00
	554100 DATA SERVICES	14.25	14.25
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES		3,590.23
	559100 OTHER OPERATING EXP	367.98	3,128.30
	Major Account 520000 Total	151,305.19	577,338.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,509.06	69,371.01
	572100 COMMERCIAL TRANSPORTATIO	8,360.14	44,708.79
	574500 PERSONAL VEHICLE MILEAGE	6,713.28	99,865.23
	575100 MISC TRAVEL EXPENSE	1,235.39	5,899.23
	Major Account 570000 Total	31,817.87	219,844.26
	Fund 22210 Expenditures Total	467,150.52	3,947,725.26
	Subprogram Revenues	1,289,583.00	3,869,411.81
	Subprogram Expenditures	467,150.52	3,947,725.26

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	52,825.00-	412,773.47-
	Major Account 470000 Total	52,825.00-	412,773.47-
	Fund 22210 Revenue Total	52,825.00-	412,773.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,641.56	155,919.95
	512100 VACATION LEAVE EXPENSE	564.26	15,945.93
	512200 SICK LEAVE EXPENSE	752.60	5,134.86
	512300 HOLIDAY LEAVE EXPENSE		9,264.32
	515100 RETIREMENT PLANS EXPENSE	1,269.85	13,947.42
	515200 FICA EXPENSE	1,208.14	13,360.96
	515400 LIFE & ACCIDENT INS EXP	4.60	45.73
	515500 HEALTH INSURANCE EXPENSE	2,946.77	29,337.94
	Major Account 510000 Total	22,387.78	242,957.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2.47
	521200 COM EXPENSE - VOICE/DATA		836.98
	521400 DATA PROCESSING EXPENSE	117.69	1,982.18
	522100 DUES & SUBSCRIPTION EXP		594.00
	522110 PROFESSIONAL DESIGNATION		325.00
	524600 RENT EXPENSE-BUILDINGS	1,315.06	13,150.60
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	73.99	1,849.50
	532100 NON-CAPITALIZED EQUIP PU		220.00
	559100 OTHER OPERATING EXP	6.41	64.10
	Major Account 520000 Total	1,513.70	19,073.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		955.69
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		161.30
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,184.99
	Fund 22210 Expenditures Total	23,901.48	263,215.93
	Subprogram Revenues	52,825.00-	412,773.47-
	Subprogram Expenditures	23,901.48	263,215.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	8,050.00-	95,810.00-
	Major Account 470000 Total	8,050.00-	95,810.00-
	Fund 22210 Revenue Total	8,050.00-	95,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,664.32	172,558.16
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10,162.05	25,509.50
	512200 SICK LEAVE EXPENSE	335.98	30,511.64
	512300 HOLIDAY LEAVE EXPENSE		10,187.72
	512500 FUNERAL LEAVE EXPENSE		705.25
	515100 RETIREMENT PLANS EXPENSE	1,809.24	17,931.28
	515200 FICA EXPENSE	1,755.56	17,227.23
	515400 LIFE & ACCIDENT INS EXP	3.84	50.47
	515500 HEALTH INSURANCE EXPENSE	3,908.38	44,419.70
	Major Account 510000 Total	31,639.37	319,350.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	26.14
	521200 COM EXPENSE - VOICE/DATA		740.80
	521400 DATA PROCESSING EXPENSE	105.94	1,981.85
	521500 PUBLICATION & PRINT EXP		1,562.22
	522100 DUES & SUBSCRIPTION EXP	50.00	220.00
	524600 RENT EXPENSE-BUILDINGS	1,431.07	14,310.70
	531100 OFFICE SUPPLIES EXPENSE		293.07
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	10.85	108.50
	Major Account 520000 Total	1,605.26	20,742.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,601.89
	572100 COMMERCIAL TRANSPORTATIO		552.70
	574500 PERSONAL VEHICLE MILEAGE		74.76
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		2,263.85
	Fund 22210 Expenditures Total	33,244.63	342,357.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,193.98	153,098.51
	512100 VACATION LEAVE EXPENSE	1,208.99	16,024.44
	512200 SICK LEAVE EXPENSE	1,624.59	8,797.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE			10,406.22
515100 RETIREMENT PLANS EXPENSE	1,050.38		14,101.87
515200 FICA EXPENSE	962.71		13,281.77
515400 LIFE & ACCIDENT INS EXP	2.88		36.89
515500 HEALTH INSURANCE EXPENSE	2,532.12		25,566.98
Major Account 510000 Total	18,575.65		241,314.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.55		2.51
521200 COM EXPENSE - VOICE/DATA			2,531.00
521400 DATA PROCESSING EXPENSE	550.30		23,795.13
521500 PUBLICATION & PRINT EXP			22,245.91
522100 DUES & SUBSCRIPTION EXP			1,743.06
522200 CONFERENCE REGISTRATION			1,860.00
522600 JOB APPLICANT EXPENSE			1.56
524600 RENT EXPENSE-BUILDINGS	922.91		13,484.30
524700 RENT EXP-OTHER REAL PROP			140.00
531100 OFFICE SUPPLIES EXPENSE			188.99
541100 ACCTG & AUDITING SERVICES			664.00
554100 DATA SERVICES	65.80		65.80
554900 OTHER CONTRACTUAL SERVICES			182,006.25
Major Account 520000 Total	1,540.56		248,725.39
570000 Travel Expenses			
571100 BOARD & LODGING	1,194.93		13,124.19
572100 COMMERCIAL TRANSPORTATIO	629.20		5,098.18
573100 STATE-OWNED TRANSPORT			804.31
574500 PERSONAL VEHICLE MILEAGE	68.04		1,286.15
575100 MISC TRAVEL EXPENSE	56.20		338.06
Major Account 570000 Total	1,948.37		20,650.89
580000 Capital Outlay			
583480 VIDEO EQUIP			9,360.00
Fund 40000 Total			9,360.00
Fund 40000 Expenditures Total	22,064.58		510,690.46
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			42.21-
Major Account 800000 Total			42.21-
Fund 40000 Expenditures Total			42.21-
Subprogram Revenues	8,050.00-		95,810.00-
Subprogram Expenditures	55,309.21		862,407.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,613.70	304,946.17
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,298.53	26,596.57
	512200 SICK LEAVE EXPENSE	2,073.93	17,257.80
	512300 HOLIDAY LEAVE EXPENSE		17,702.20
	515100 RETIREMENT PLANS EXPENSE	2,544.88	27,541.90
	515200 FICA EXPENSE	2,385.06	26,025.69
	515400 LIFE & ACCIDENT INS EXP	8.64	83.52
	515500 HEALTH INSURANCE EXPENSE	5,635.80	55,144.02
	Major Account 510000 Total	44,560.54	476,860.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.77	2,626.11
	521200 COM EXPENSE - VOICE/DATA		2,842.08
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	365.40	4,021.44
	521500 PUBLICATION & PRINT EXP		257.58
	521900 AWARDS EXPENSE	24.66	24.66
	522100 DUES & SUBSCRIPTION EXP		1,041.89
	522110 PROFESSIONAL DESIGNATION		285.14
	522200 CONFERENCE REGISTRATION		8.30
	524600 RENT EXPENSE-BUILDINGS	2,833.39	28,333.90
	531100 OFFICE SUPPLIES EXPENSE		45.96
	534700 ENG TECH & COMM SUP EXP		1,066.35
	547100 EDUCATIONAL SERVICES		282.00
	559100 OTHER OPERATING EXP	211.09	3,921.53
	Major Account 520000 Total	3,757.31	44,750.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.12
	572100 COMMERCIAL TRANSPORTATIO		555.70
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		1,196.32
	Fund 22210 Expenditures Total	48,317.85	522,806.83
40000 FEDERAL GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,602.24	5,602.24
	Major Account 480000 Total	5,602.24	5,602.24
	Fund 40000 Revenue Total	5,602.24	5,602.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,982.22	151,141.01
511300 OVERTIME PAYMENTS		15.13	784.60
511800 COMPENSATORY TIME PAID		293.30	1,928.92
512100 VACATION LEAVE EXPENSE		500.66	6,360.89
512200 SICK LEAVE EXPENSE		327.29	3,746.32
512300 HOLIDAY LEAVE EXPENSE			8,307.35
515100 RETIREMENT PLANS EXPENSE		1,206.94	12,899.30
515200 FICA EXPENSE		1,091.07	11,844.48
515400 LIFE & ACCIDENT INS EXP		4.80	46.08
515500 HEALTH INSURANCE EXPENSE		4,373.30	40,287.40
Major Account 510000 Total		22,794.71	237,346.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		298.96	4,484.75
521200 COM EXPENSE - VOICE/DATA			4,460.28
521300 FREIGHT EXPENSE			2.55
521400 DATA PROCESSING EXPENSE		672.61	4,429.27
521500 PUBLICATION & PRINT EXP		129.37	11,293.71
522100 DUES & SUBSCRIPTION EXP		105.00	2,731.35
523000 VOLUNTEER EXPENSE			3,454.36
524600 RENT EXPENSE-BUILDINGS		1,452.21	15,857.60
524700 RENT EXP-OTHER REAL PROP		69.00	1,238.19
531100 OFFICE SUPPLIES EXPENSE			1,781.51
532100 NON-CAPITALIZED EQUIP PU			2,434.34
532260 VOICE EQUIP			164.93
534700 ENG TECH & COMM SUP EXP			39.15
541100 ACCTG & AUDITING SERVICES			996.00
542100 SOS TEMP SERV - PERSONNEL		704.02	34,718.41
547100 EDUCATIONAL SERVICES		1,200.00	1,346.74
547300 INTERPRETER SERVICES			55.00
Major Account 520000 Total		4,631.17	86,794.66
570000 Travel Expenses			
571100 BOARD & LODGING			4,176.87
572100 COMMERCIAL TRANSPORTATIO			33.19
574500 PERSONAL VEHICLE MILEAGE		1,588.68	11,021.17
574700 VOLUNTEER TRAVEL EXPENSES			4,994.83
575100 MISC TRAVEL EXPENSE			83.37
Major Account 570000 Total		1,588.68	20,309.43
580000 Capital Outlay			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,818.80	5,818.80
	Major Account 580000 Total	5,818.80	5,818.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,483.96	295,883.97
	Major Account 590000 Total	22,483.96	295,883.97
	Fund 40000 Expenditures Total	57,317.32	646,153.21
	Subprogram Revenues	5,602.24	5,602.24
	Subprogram Expenditures	105,635.17	1,168,960.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	77,800.00-	535,720.00-
	475117 CO APPOINTMENT/CANCEL	106,743.00-	2,568,829.00-
	475118 AGENTS LICENSE	247,350.00-	2,893,375.00-
	475121 CONT ED APPROVAL FEE	4,000.00-	34,600.00-
	Major Account 470000 Total	<u>435,893.00-</u>	<u>6,032,524.00-</u>
	Fund 22210 Revenue Total	435,893.00-	6,032,524.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,838.92	120,956.18
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	510.70	9,698.97
	512200 SICK LEAVE EXPENSE	347.81	3,616.48
	512300 HOLIDAY LEAVE EXPENSE		6,939.45
	515100 RETIREMENT PLANS EXPENSE	875.89	10,573.63
	515200 FICA EXPENSE	805.94	9,777.25
	515400 LIFE & ACCIDENT INS EXP	2.88	39.36
	515500 HEALTH INSURANCE EXPENSE	2,528.89	32,835.74
	Major Account 510000 Total	<u>15,911.03</u>	<u>194,887.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,296.03	26,010.76
	521200 COM EXPENSE - VOICE/DATA		784.10
	521300 FREIGHT EXPENSE	13.32	13.32
	521400 DATA PROCESSING EXPENSE	118.45	1,764.83
	521500 PUBLICATION & PRINT EXP	70.88	4,325.30
	522100 DUES & SUBSCRIPTION EXP	36.00	139.00
	522110 PROFESSIONAL DESIGNATION	120.00	380.00
	522120 DHS - SAVE PRG	25.00	280.00
	524600 RENT EXPENSE-BUILDINGS	2,000.83	20,008.30
	531100 OFFICE SUPPLIES EXPENSE	199.98	283.22
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	69.77	636.07
	Major Account 520000 Total	<u>4,950.26</u>	<u>56,123.90</u>
	Fund 22210 Expenditures Total	<u>20,861.29</u>	<u>251,010.96</u>
	Subprogram Revenues	<u>435,893.00-</u>	<u>6,032,524.00-</u>
	Subprogram Expenditures	<u>20,861.29</u>	<u>251,010.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,500.00-
	472200 REPROD & PUBLICATIONS		67.00-
	474112 AGENT CERTIFICATION		30.00-
	474115 LEGAL FILING FEES		60.00-
	474116 MISCELLANEOUS FEES		406.25-
	Major Account 470000 Total		21,063.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	410.58	
	Major Account 480000 Total	410.58	
	Fund 22210 Revenue Total	410.58	21,063.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,934.19	231,047.22
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	327.05	12,059.92
	512200 SICK LEAVE EXPENSE	672.87	6,222.15
	512300 HOLIDAY LEAVE EXPENSE		12,410.89
	515100 RETIREMENT PLANS EXPENSE	1,792.20	19,599.33
	515200 FICA EXPENSE	1,737.34	19,155.62
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,531.86	35,318.60
	Major Account 510000 Total	31,000.31	336,761.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.04	1,068.05
	521200 COM EXPENSE - VOICE/DATA		2,020.86
	521300 FREIGHT EXPENSE	13.32	13.32
	521400 DATA PROCESSING EXPENSE	320.64	3,071.89
	521500 PUBLICATION & PRINT EXP		1,719.85
	522100 DUES & SUBSCRIPTION EXP	1,160.93	12,187.66
	522110 PROFESSIONAL DESIGNATION		335.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,295.56	12,955.60
	531100 OFFICE SUPPLIES EXPENSE	169.99	260.19
	541100 ACCTG & AUDITING SERVICES		2,000.00
	541500 LEGAL SERVICES EXPENSE	1,900.00	19,587.06
	559100 OTHER OPERATING EXP	126.45	1,715.54
	Major Account 520000 Total	5,118.93	56,960.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.25	1,385.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	445.08	459.97
	574500 PERSONAL VEHICLE MILEAGE		286.36
	575100 MISC TRAVEL EXPENSE	29.00	75.00
	Major Account 570000 Total	<u>1,311.33</u>	<u>2,206.75</u>
	Fund 22210 Expenditures Total	<u>37,430.57</u>	<u>395,928.50</u>
	Subprogram Revenues	<u>410.58</u>	<u>21,063.25-</u>
	Subprogram Expenditures	<u>37,430.57</u>	<u>395,928.50</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,759.26	337,897.92
	511300 OVERTIME PAYMENTS		241.09
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,498.14	32,388.88
	512200 SICK LEAVE EXPENSE	1,360.35	12,852.83
	512300 HOLIDAY LEAVE EXPENSE		19,589.30
	512500 FUNERAL LEAVE EXPENSE		212.95
	512600 CIVIL LEAVE EXPENSE		34.17
	515100 RETIREMENT PLANS EXPENSE	2,816.82	30,193.09
	515200 FICA EXPENSE	2,564.76	27,928.17
	515400 LIFE & ACCIDENT INS EXP	10.08	97.54
	515500 HEALTH INSURANCE EXPENSE	10,492.91	100,213.54
	516400 UNEMPLOYM COMP INS EXP	744.00	744.00
	Major Account 510000 Total	54,246.32	562,643.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.53	780.60
	521200 COM EXPENSE - VOICE/DATA		2,263.34
	521300 FREIGHT EXPENSE	34.26	34.26
	521400 DATA PROCESSING EXPENSE	361.99	6,615.82
	521500 PUBLICATION & PRINT EXP	6.50	236.53
	522100 DUES & SUBSCRIPTION EXP		54.00
	522110 PROFESSIONAL DESIGNATION		870.00
	524600 RENT EXPENSE-BUILDINGS	4,527.49	45,274.90
	527100 REP & MAINT-OFFICE EQUIP		1,723.00
	531100 OFFICE SUPPLIES EXPENSE	569.11	1,828.94
	532200 PERSONAL COMPUTING EQUIPMENT	571.02	1,230.49
	547100 EDUCATIONAL SERVICES	823.50	8,838.50
	559100 OTHER OPERATING EXP	8.83	86.20
	Major Account 520000 Total	7,101.23	69,836.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		505.70
	574500 PERSONAL VEHICLE MILEAGE	32.94	325.86
	Major Account 570000 Total	32.94	831.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.91
	Major Account 580000 Total		899.91
	Fund 22210 Expenditures Total	61,380.49	634,211.53
	Subprogram Expenditures	61,380.49	634,211.53

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,625.00-	84,733.99-
	Major Account 470000 Total	2,625.00-	84,733.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	495.00-	495.00-
	Major Account 480000 Total	495.00-	495.00-
	Fund 22210 Revenue Total	3,120.00-	85,228.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,359.58	179,690.93
	511700 EMPLOYEE BONUSES	200.00	400.00
	512100 VACATION LEAVE EXPENSE	1,163.75	15,184.66
	512200 SICK LEAVE EXPENSE	1,629.34	7,348.08
	512300 HOLIDAY LEAVE EXPENSE		10,564.12
	515100 RETIREMENT PLANS EXPENSE	1,766.30	15,933.22
	515200 FICA EXPENSE	1,496.40	15,199.89
	515400 LIFE & ACCIDENT INS EXP	5.76	48.96
	515500 HEALTH INSURANCE EXPENSE	3,921.02	27,102.10
	516200 TUITION ASSISTANCE		255.00
	Major Account 510000 Total	28,542.15	271,726.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.87	553.42
	521200 COM EXPENSE - VOICE/DATA		1,328.83
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE	162.34	2,102.23
	521500 PUBLICATION & PRINT EXP	665.32	2,366.64
	522100 DUES & SUBSCRIPTION EXP		916.00
	522110 PROFESSIONAL DESIGNATION	795.00	4,484.70
	522200 CONFERENCE REGISTRATION		109.19-
	524600 RENT EXPENSE-BUILDINGS	1,461.87	14,618.70
	531100 OFFICE SUPPLIES EXPENSE	5.56	2,037.03
	534600 ED & RECREATIONAL SUP EX		110.00
	547100 EDUCATIONAL SERVICES	119.00	401.00
	555200 SOFTWARE - NEW PURCHASES		512.88
	559100 OTHER OPERATING EXP	121.33	1,272.04
	Major Account 520000 Total	3,410.29	30,605.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,053.61
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE	64.80	6,166.72

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.00	323.00
	Major Account 570000 Total	106.80	8,572.33
	Fund 22210 Expenditures Total	32,059.24	310,904.57
	Subprogram Revenues	3,120.00-	85,228.99-
	Subprogram Expenditures	32,059.24	310,904.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,200.00-
	474125 FRAUD FEE	504,627.00-	504,627.00-
	Major Account 470000 Total	504,627.00-	505,827.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	286.00-	4,319.24-
	Major Account 480000 Total	286.00-	4,319.24-
	Fund 22210 Revenue Total	504,913.00-	510,146.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,077.36	186,583.36
	511800 COMPENSATORY TIME PAID		576.08
	512100 VACATION LEAVE EXPENSE	650.43	16,992.57
	512200 SICK LEAVE EXPENSE		7,305.87
	512300 HOLIDAY LEAVE EXPENSE		10,447.40
	512500 FUNERAL LEAVE EXPENSE	171.95	171.95
	515100 RETIREMENT PLANS EXPENSE	1,490.08	16,628.99
	515200 FICA EXPENSE	1,384.59	15,611.28
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,202.26	52,022.60
	516200 TUITION ASSISTANCE		742.50
	Major Account 510000 Total	27,981.47	307,130.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	1,122.92
	521200 COM EXPENSE - VOICE/DATA		2,815.48
	521300 FREIGHT EXPENSE		41.48
	521400 DATA PROCESSING EXPENSE	408.47	3,032.94
	521500 PUBLICATION & PRINT EXP		3,921.05
	522100 DUES & SUBSCRIPTION EXP	25.00	683.51
	522110 PROFESSIONAL DESIGNATION		1,873.91
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	1,699.73	16,997.30
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	531100 OFFICE SUPPLIES EXPENSE	423.01	2,168.34
	531110 PROMOTIONAL ITEMS		352.50
	533900 FOOD EXPENSE		3,303.98
	547100 EDUCATIONAL SERVICES		564.36
	554900 OTHER CONTRACTUAL SERVICES	125.00	375.00
	Major Account 520000 Total	2,697.05	39,427.77
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.20	4,353.52
	572100 COMMERCIAL TRANSPORTATIO		1,330.20
	573100 STATE-OWNED TRANSPORT	677.66	5,207.37
	574500 PERSONAL VEHICLE MILEAGE	437.94	1,418.28
	575100 MISC TRAVEL EXPENSE	5.00	88.25
	Major Account 570000 Total	<u>2,784.80</u>	<u>12,397.62</u>
	Fund 22210 Expenditures Total	<u>33,463.32</u>	<u>358,955.99</u>
	Subprogram Revenues	<u>504,913.00-</u>	<u>510,146.24-</u>
	Subprogram Expenditures	<u>33,463.32</u>	<u>358,955.99</u>
	Program Revenues	<u>33,914,267.77-</u>	<u>45,583,253.94-</u>
	Program Expenditures	<u>892,647.03</u>	<u>8,893,080.40</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	34,327,500.28	48,889,547.38
	Agency Expenditures	2,844,425.99	16,754,105.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	450000 Taxes		
	457510 REIMB FROM OTHER STATES		983,357.99-
	Major Account 450000 Total		983,357.99-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	9,347.56-	495,421.91-
	461102 UCX REIMB FROM FED PROGRAMS	5,298.48-	317,729.60-
	Major Account 460000 Total	14,646.04-	813,151.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		977.71
	Major Account 470000 Total		977.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,596,588.96-
	Major Account 480000 Total		6,596,588.96-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		47,207,170.76-
	493208 TRANSFER EXPENSE REED		527,627.16
	493220 TRANSFER TRUST TO UI		62,827,310.13
	493221 TRANSFER TRUST TO UCFE		486,676.80
	493222 TRANSFER TRUST TO UCX		308,100.12
	Major Account 490000 Total		16,942,543.45
	Fund 02310 Revenue Total	14,646.04-	8,550,422.70
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		347.32-
	592112 CHILD SUPP EXP EUC8	26,227.00	1,098,728.87
	592140 PAID TO OTHER STATES		3,716,908.29
	Major Account 590000 Total	26,227.00	4,815,289.84
	Fund 02310 Expenditures Total	26,227.00	4,815,289.84
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		40,332,774.48-
	457102 VOLUNTARY CONTRIB		860,228.30-
	457103 CANCEL OVERPAY SUSPENSE		429.31-
	457121 WRITTEN OFF CHECKS		5,207.10-
	457300 SUIT TAX REVENUE		1,570,083.66-
	457400 REIMB OF BENEFITS FM EMP		26,037.18
	Major Account 450000 Total		42,742,685.67-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		189,746.00-
	465110 REIMB OF BENEFITS FM LOC		1,213,350.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	460000 Intergovernmental Revenues		
	465120 REIMB OF BENEFITS FM STA		1,008,800.15-
	465130 REIMB OF BENEFITS FM NON		1,910,266.75-
	Major Account 460000 Total		4,322,163.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,681,682.55
	Major Account 470000 Total		2,681,682.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,770.72-
	485100 PENALTY REVENUE		195,822.26-
	486100 INTEREST REVENUE		63,818.33-
	Major Account 480000 Total		395,411.31-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,570,053.38
	493210 TRANSFER CLEARING TO CONT		383,171.22
	493211 TRANSFER CLEARING TO TRUST		47,207,170.76
	Major Account 490000 Total		49,160,395.36
	Fund 02320 Revenue Total		4,381,817.45
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32.51
	592120 UI CASH REFUNDS FROM CLA		2,585,719.82-
	Major Account 590000 Total		2,585,687.31-
	Fund 02320 Expenditures Total		2,585,687.31-
02330 NDOL UI BENEFITS			
	Revenues		
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	4,034.00-	22,330.00-
	Major Account 460000 Total	4,034.00-	22,330.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,895.00
	Major Account 470000 Total		28,895.00
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	1,379,912.86-	62,920,851.08-
	493101 TRANSFER REVENUE UCFE	10,001.24-	496,678.04-
	493102 TRANSFER REVENUE UCX	4,918.48-	313,018.60-
	Major Account 490000 Total	1,394,832.58-	63,730,547.72-
	Fund 02330 Revenue Total	1,398,866.58-	63,723,982.72-
	Expenditures		
	590000 Government Aid		
	592110 CLAIMANT PAYMENT TRA FUBA	1,392,945.90	63,714,559.99
	592120 TRA FUBA CASH REFUNDS FROM C		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592127 EUC CASH REFUNDS FROM C		424.00
	592130 TRA FUBA VOIDS/DUPES		4,293.00-
	592150 REIMB LOCAL GOVT		1,180,498.55
	592160 REIMB STATE GOVT		1,060,514.35
	592170 REIMB NON PROFITS		1,663,151.27
	592199 CLAIMANT PAYMENT OFFSET		3,904,164.17-
	Major Account 590000 Total	<u>1,392,945.90</u>	<u>63,710,710.99</u>
	Fund 02330 Expenditures Total	<u>1,392,945.90</u>	<u>63,710,710.99</u>
	Subprogram Revenues	<u>1,413,512.62-</u>	<u>50,791,742.57-</u>
	Subprogram Expenditures	<u>1,419,172.90</u>	<u>65,940,313.52</u>
	Program Revenues	<u>1,413,512.62-</u>	<u>50,791,742.57-</u>
	Program Expenditures	<u>1,419,172.90</u>	<u>65,940,313.52</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,743.82-	77,202.30-
	Major Account 480000 Total	9,743.82-	77,202.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,127,324.42-
	493102 ALLOCATION TRANSFERS IN	1,652.26-	27,769.83-
	493200 OPERATING TRANSFERS OUT		45,370.09
	493202 ALLOCATION TRANSFERS OUT	1,652.26	27,769.83
	Major Account 490000 Total		5,081,954.33-
	Fund 22390 Revenue Total	9,743.82-	5,159,156.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.69	35,554.32
	511998 LEAVE SALARY	178.15	5,156.74
	512998 SALARY ALLOCATION TO	694.23	7,459.59
	515100 RETIREMENT PLANS EXPENSE	223.08	2,661.94
	515200 FICA EXPENSE	199.16	2,411.65
	515400 LIFE & ACCIDENT INS EXP	.76	8.52
	515500 HEALTH INSURANCE EXPENSE	1,028.11	11,036.93
	518998 LEAVE BENEFIT	66.12	1,612.66
	519898 BENEFITS ALLOCATION TO	207.55	2,675.21
	Major Account 510000 Total	5,576.85	68,577.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.97	2,260.03
	521198 POSTAGE ALLOCATION TO	.93	39.04
	521298 COMMUNICATION ALLOCATION TO	304.77	1,717.68
	521400 DATA PROCESSING EXPENSE		133,825.60
	521498 IT ALLOCATION TO	7.98	1,183.42
	521500 PUBLICATION & PRINT EXP	2,760.26	11,071.57
	521501 RECORDS MANAGEMENT EXP	21.93	213.17
	524998 FACILITIES ALLOCATION TO	64.28	1,512.25
	525598 OFFICE EXP ALLOCATION TO	1.89-	52.86
	531100 OFFICE SUPPLIES EXPENSE		553.36
	532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
	535198 SUPPLIES ALLOCATION TO	19.40	255.73
	547598 SERVICES ALLOCATION TO	43.51	863.39
	559198 MISC ALLOCATION TO	3.18	194.89
	Major Account 520000 Total	3,517.32	153,738.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		116.26

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		577.47
	575198 TRAVEL ALLOCATION TO	34.53	141.26
	Major Account 570000 Total	34.53	834.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,869.21	778,121.79
	Major Account 590000 Total	96,869.21	778,121.79
	Fund 22390 Expenditures Total	105,997.91	1,001,272.55
42350 WIOA			
	Expenditures		
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	252.83	252.83
	524603 SHARED ONE STOP REIMBURSABLES	107.72	107.72
	Major Account 520000 Total	360.55	360.55
	Fund 42350 Expenditures Total	360.55	360.55
	Subprogram Revenues	9,743.82	5,159,156.63
	Subprogram Expenditures	106,358.46	1,001,633.10

Secure Version - Prior Month

As of April 30, 2016

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,656.20-	231,737.55-
	493200 OPERATING TRANSFERS OUT	30,656.20	231,737.55
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,714.42-
	Major Account 470000 Total		148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,198.15-	52,753.82-
	Major Account 480000 Total	7,198.15-	52,753.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,309,921.77-	8,037,323.95-
	493102 ALLOCATION TRANSFERS IN		30,053.60-
	493103 NIC TRANSFER IN	40,965.00-	56,543.05-
	493200 OPERATING TRANSFERS OUT	1,184,512.26	7,510,916.31
	493202 ALLOCATION TRANSFERS OUT		30,053.60
	493203 NIC TRANSFER OUT	40,965.00	56,543.05
	Major Account 490000 Total	125,409.51-	526,407.64-
	Fund 22320 Revenue Total	132,607.66-	727,875.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,177.61
	511998 LEAVE SALARY		10,862.55
	512998 SALARY ALLOCATION TO		8,431.34
	515100 RETIREMENT PLANS EXPENSE		2,784.27
	515200 FICA EXPENSE		2,570.34
	515400 LIFE & ACCIDENT INS EXP		11.21
	515500 HEALTH INSURANCE EXPENSE		9,759.17
	518998 LEAVE BENEFIT		3,513.25
	519898 BENEFITS ALLOCATION TO		3,884.73
	Major Account 510000 Total		78,994.47
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		7.26
	521298 COMMUNICATION ALLOCATION		791.85
	521400 DATA PROCESSING EXPENSE		5,727.83
	521498 IT ALLOCATION TO		2,548.96
	521500 PUBLICATION & PRINT EXP		4,777.96
	524900 RENT EXP-DEPR SURCHARGE	887.10	8,871.00
	524998 FACILITIES ALLOCATION TO		1,285.56
	525598 OFFICE EXP ALLOCATION TO		40.14
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO		314.68
	541500 LEGAL SERVICES EXPENSE		2,201.75
	542100 SOS TEMP SERV-PERSONNEL		4,048.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO		825.99
	554900 OTHER CONTRACTUAL SERVICE		35,766.06
	559198 MISC ALLOCATION TO		224.55
	Major Account 520000 Total	887.10	67,651.64
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		118.75
	Major Account 570000 Total		118.75
	Fund 22320 Expenditures Total	887.10	146,764.86
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	603,212.30-	6,071,225.76-
	Major Account 460000 Total	603,212.30-	6,071,225.76-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES		.23-
	Major Account 470000 Total		.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.41-	1,717.71-
	Major Account 480000 Total	227.41-	1,717.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	242,850.27-	1,573,099.89-
	493102 ALLOCATION TRANSFERS IN	100,564.75-	1,405,875.29-
	493200 OPERATING TRANSFERS OUT	242,850.27	1,573,099.99
	493202 ALLOCATION TRANSFERS OUT	100,564.75	1,405,875.29
	Major Account 490000 Total		.10
	Fund 42300 Revenue Total	603,439.71-	6,072,943.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,535.55	2,036,655.94
	511300 OVERTIME PAYMENTS	65.75	3,845.01
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	21,614.46	374,322.46
	512998 SALARY ALLOCATION TO	36,917.15	419,083.38
	515100 RETIREMENT PLANS EXPENSE	14,571.62	152,791.41
	515200 FICA EXPENSE	13,627.69	144,511.70
	515400 LIFE & ACCIDENT INS EXPENSE	68.40	674.98
	515500 HEALTH INSURANCE EXPENSE	42,758.34	389,884.31
	516200 TUITION ASSISTANCE		1,577.25
	518998 LEAVE BENEFIT	7,865.96	121,279.74
	519898 BENEFITS ALLOCATION TO	13,296.43	166,548.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	345,321.35	3,811,674.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.05	12,865.26
	521198 POSTAGE ALLOCATION TO	21.27	916.12
	521200 COM EXPENSE - VOICE/DATA	95.86	4,264.61
	521298 COMMUNICATION ALLOCATION TO	7,474.32	112,175.75
	521300 FREIGHT EXPENSE		622.32
	521400 DATA PROCESSING EXPENSE		5,215.71
	521498 IT ALLOCATION TO	767.85	110,286.44
	521500 PUBLICATION & PRINT EXP	227.62	21,031.80
	521501 RECORDS MANAGEMENT EXPENSE	60.17	739.98
	522100 DUES & SUBSCRIPTION EXP		10,644.80
	522200 CONFERENCE REGISTRATION	1,161.00	10,095.97
	524700 RENT EXP-OTHER REAL PROP		415.00
	524998 FACILITIES ALLOCATION TO	27,636.06	339,683.67
	525500 RENT EXP-OTHER PERS PROP	24.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	53.47-	2,798.50
	527200 REP & MAINT-MOTOR VEHICL		148.00
	527400 REP & MAINT-DATA PROC		26,116.00
	527910 SERVER REPAIR & MAINT	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	1,414.88	18,441.37
	531200 IT SUPPLIES		47.99
	532100 NON-CAPITALIZED ASSET PURCH		7,244.68
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	532280 VIDEO EQUIP	18.05	18.05
	533100 HOUSEHOLD & INSTIT EXP		830.15
	533900 FOOD EXPENSE		630.13
	534500 AGRICULTURAL SUPPLIES EXP		40.47
	534600 ED & RECREATIONAL SUPPLIES EXP		404.49
	535198 SUPPLIES ALLOCATION TO	847.60	13,292.70
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.04
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL	1,586.57	2,428.61
	542200 TEMP SERV-OUTSIDE		9,939.30
	543100 IT CONSULTING-APPLICATION	40,423.53	373,209.35
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	11,805.00
	547598 SERVICES ALLOCATION TO	736.65	37,723.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		437.74
	549200 JANITORIAL/SECURITY SRVS	384.90	4,741.50
	554900 OTHER CONTRACTUAL SERVICE	74,249.38	601,818.83
	555100 DATA PROC SOFTW LIC FEE		169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	555340 COTS MAINTENANCE	22.64	22.64
	555440 CUSTOMIZED MAINTENANCE	3,743.44	3,743.44
	559198 MISC ALLOCATION TO	301.99	18,398.44
	Major Account 520000 Total	163,043.86	1,931,945.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.78	25,088.40
	572100 COMMERCIAL TRANSPORTATION	484.48	5,127.34
	573100 STATE OWNED TRANSPORTATION	2,475.87	21,636.99
	574500 PERSONEL VEHICLE MILEAGE	1,058.36	10,478.70
	575100 MISC TRAVEL EXPENSE	97.00	1,278.82
	575198 TRAVEL ALLOCATION TO	881.06	6,617.23
	Major Account 570000 Total	6,121.55	70,227.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,101.18
	Major Account 580000 Total		21,101.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	77.88	77.88
	592109 ON THE JOB TRAINING	2,103.75	2,103.75
	592111 ALL OTHER TRAINING	85,037.41	226,214.75
	592117 SUPPORTIVE SERVICES	1,733.91	9,598.80
	Major Account 590000 Total	88,952.95	237,995.18
	Fund 42300 Expenditures Total	603,439.71	6,072,943.70
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,640.57-	635,079.36-
	Major Account 460000 Total	54,640.57-	635,079.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379.83	2,972.62-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	379.83	3,195.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.26-	15,353.53-
	Major Account 480000 Total	1,952.26-	15,353.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,131.22-
	493100 OPERATING TRANSFERS IN	30,126.47-	422,372.25-
	493102 ALLOCATION TRANSFERS IN	488,333.92-	6,999,949.83-
	493200 OPERATING TRANSFERS OUT	30,126.47	422,372.25
	493202 ALLOCATION TRANSFERS OUT	488,333.92	6,999,949.83
	Major Account 490000 Total		3,131.22-
	Fund 42310 Revenue Total	56,213.00-	656,759.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,357.01	1,734,487.81
	511300 OVERTIME PAYMENTS	39.84	889.39
	511800 COMPENSATORY TIME PAID	1,256.42	13,716.66
	511998 LEAVE SALARY	16,653.94	331,924.36
	511999 JOURNAL ALLOCATIONS	134,099.42-	2,218,186.42-
	512100 VACATION LEAVE EXPENSE	64,610.22	926,504.20
	512200 SICK LEAVE EXPENSE	64,982.98	623,555.65
	512300 HOLIDAY LEAVE EXPENSE		612,968.83
	512400 MILITARY LEAVE EXPENSE	568.31	8,879.56
	512500 FUNERAL LEAVE EXPENSE	2,588.18	28,981.90
	512600 CIVIL LEAVE EXPENSE	93.31	2,871.40
	512700 INJURY LEAVE EXPENSE		708.22
	512998 SALARY ALLOCATION TO	8,978.35	107,310.84
	512999 SALARY ALLOCATION FROM	156,051.34-	1,752,105.42-
	515100 RETIREMENT PLANS EXPENSE	22,799.78	296,035.45
	515200 FICA EXPENSE	21,421.02	281,169.69
	515400 LIFE & ACCIDENT INS EXP	514.89	4,723.96
	515500 HEALTH INSURANCE EXPENSE	56,472.16	647,604.31
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP	11,321.11	56,050.55
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	5,573.53	97,286.96
	518999 LEAVE BENEFIT OFFSET	47,696.53-	705,304.48-
	519898 BENEFITS ALLOCATION TO	2,980.49	38,223.29
	519899 BENEFITS ALLOCATION FROM	59,515.28-	735,221.38-
	Major Account 510000 Total	53,848.97	564,817.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.19	2,457.73
	521198 POSTAGE ALLOCATION TO	2.45	73.47
	521199 POSTAGE ALLOCATION FROM	70.54-	2,105.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,670.99	269,124.44
	521298 COMMUNICATION ALLOCATION TO	81.62	6,314.39
	521299 COMMUNICATION ALLOCATION FROM	9,719.70-	265,759.80-
	521300 FREIGHT EXPENSE	523.75	4,429.62
	521400 DATA PROCESSING EXPENSE		387,365.12
	521498 IT ALLOCATION TO	237.10	32,542.43
	521499 IT ALLOCATION FROM	3,303.66-	415,720.60-
	521500 PUBLICATION & PRINT EXP	62.79	14,590.04
	521501 RECORDS MANAGEMENT EXP	282.89	3,467.99
	521900 AWARDS EXPENSE	59.22	514.87
	522100 DUES & SUBSCRIPTION EXP	1,410.76	80,023.97
	522200 CONFERENCE REGISTRATION	100.00	8,353.92
	523201 NATURAL GAS	1,500.74	13,630.26
	523202 ELECTRICITY	6,799.83	96,354.27
	523203 WATER	28.80	6,366.36
	523204 SEWER	21.31	234.38
	524600 RENT EXP BUILDINGS	48,186.54	481,991.75
	524601 RENT EXPENSE - BUILDINGS	14,342.07	14,342.07
	524603 SHARED ONE STOP REIMBURSABLES	6,415.02	6,415.02
	524998 FACILITIES ALLOCATION TO	7,795.89	101,970.86
	524999 FACILITIES ALLOCATION FROM	80,209.32-	1,085,653.41-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,551.00-
	525598 OFFICE EXP ALLOCATION TO	19.60-	573.56
	525599 OFFICE EXP ALLOCATION FROM	174.00	13,188.73-
	526100 REP & MAINT-REAL PROPERT	3,102.85	88,214.63
	526101 REP & MAINT-REAL PROPERTY-ROOF		195,670.00
	527100 REP & MAINT-OFFICE EQUIP		1,833.60
	527200 REP & MAINT-MOTOR VEHICL	19.31	192.80
	527400 REP & MAINT-DATA PROC		5,068.13
	527600 REP & MAINT-HOUSE/INST E	371.96	371.96
	527910 SERVER REPAIR & MAINT	212.57	212.57
	531100 OFFICE SUPPLIES EXPENSE	58.60	13,925.62
	531200 IT SUPPLIES	62.99	62.99
	532100 NON-CAPITALIZED ASSET PURCHAS		7,223.66
	532200 PERSONAL COMPUTING EQUIPMENT	472.00	472.00
	533100 HOUSEHOLD & INSTIT EXP	4,871.72	33,857.23
	533900 FOOD EXPENSE		613.48
	534500 AGRICULTURAL SUPPLIES EXP		364.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		598.05
	534700 ENG TECH & COMM SUP EXP		225.40
	534800 CONST & MAINT SUP EXP		5,804.88
	534900 MISCELLANEOUS SUP EXP		238.65
	535100 MEDICAL SUPPLIES		1,085.40
	535198 SUPPLIES ALLOCATION TO	1,766.24	8,661.72
	535199 SUPPLIES ALLOCATION FROM	6,632.99-	68,354.23-
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.76
	541100 ACCTG & AUDITING SERVICES		83,973.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		19,737.30
	541500 LEGAL SERVICES EXPENSE		9,300.00
	541700 LEGAL RELATED EXPENSE	200.00	4,164.35
	542100 SOS TEMP SERV - PERSONNEL	791.88	12,801.94
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	80.55	9,820.44
	543200 IT CONSULTING-HW/SW SUPP	416.71	4,167.10
	547598 SERVICES ALLOCATION TO	69.21	5,950.60
	547599 SERVICES ALLOCATION FROM	1,798.52-	157,537.23-
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,450.00	13,515.14
	548600 PEST CONTROL		4.51
	548700 REFUSE/RECYCLING	306.00	4,198.25
	549200 JANITORIAL/SECURITY SRVS	7,492.30	87,265.43
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES		2,366.38
	555310 COTS LICENSE FEES	1,023.37	1,023.37
	555340 COTS MAINTENANCE	803.82	803.82
	556100 INSURANCE EXPENSE		2,607.95
	559100 OTHER OPERATING EXP	151.92	1,519.20
	559198 MISC ALLOCATION TO	41.93	3,287.37
	559199 MISC ALLOCATION FROM	1,356.90-	84,370.11-
	Major Account 520000 Total	19,256.66	94,300.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.33	12,399.68
	572100 COMMERCIAL TRANSPORTATIO	1,245.13	7,716.46
	573100 STATE-OWNED TRANSPORT	588.25	3,330.80
	574500 PERSONAL VEHICLE MILEAGE	14.36	1,408.42
	575100 MISC TRAVEL EXPENSE	27.00	854.46

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	258.52	1,344.55
	575199 TRAVEL ALLOCATION FROM	2,692.39-	26,625.25-
	Major Account 570000 Total	118.20	429.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.40
	583470 PERSONAL COMPUTING EQUIPMENT	655.43	655.43
	586900 OTHER FIXED ASSETS	3,023.12	3,023.12
	Major Account 580000 Total	3,678.55	10,966.95
	Fund 42310 Expenditures Total	76,902.38	670,514.33
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,404.67-	800,242.48-
	Major Account 460000 Total	60,404.67-	800,242.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.69-	124.82-
	Major Account 480000 Total	18.69-	124.82-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,431.18-	222,106.73-
	493202 ALLOCATION TRANSFERS OUT	15,431.18	222,106.73
	Major Account 490000 Total		
	Fund 42330 Revenue Total	60,423.36-	800,367.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,718.80	327,001.50
	511300 OVERTIME PAYMENTS		1,237.48
	511998 LEAVE SALARY	3,962.41	61,027.70
	512998 SALARY ALLOCATION TO	5,471.13	59,642.86
	515100 RETIREMENT PLANS EXPENSE	2,375.20	24,578.72
	515200 FICA EXPENSE	2,310.06	23,965.00
	515400 LIFE & ACCIDENT INS EXPENSE	10.05	92.12
	515500 HEALTH INSURANCE EXPENSE	3,905.51	40,142.68
	518998 LEAVE BENEFIT	1,457.75	20,253.21
	519898 BENEFITS ALLOCATION TO	2,056.81	25,137.45
	Major Account 510000 Total	53,267.72	583,078.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	195.62
	521198 POSTAGE ALLOCATION TO	3.40	110.13
	521200 COM EXPENSE-VOICE/DATA	27.19	37.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	1,076.76	15,103.18
	521400 DATA PROCESSING EXPENSE		143.27
	521498 IT ALLOCATION TO	103.78	12,520.88
	521500 PUBLICATION & PRINT EXP		2,523.20
	522200 CONFERENCE REGISTRATION	250.00	1,338.00
	524998 FACILITIES ALLOCATION TO	5,079.51	60,249.68
	525598 OFFICE EXP ALLOCATION TO	7.14-	454.43
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,254.46
	532100 NON-CAPITALIZED EQUIP PU		1,962.02
	535198 SUPPLIES ALLOCATION TO	132.24	2,201.07
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL		25,140.35
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	111.66	5,949.91
	548700 REFUSE/RECYCLING		1.02
	555100 SOFTWARE RENEWAL/MAINT FEE		10,995.13
	559198 MISC ALLOCATION TO	42.08	3,523.28
	Major Account 520000 Total	6,820.93	186,492.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,379.42
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	200.53	9,377.45
	574500 PERSONAL VEHICLE MILEAGE	15.66	3,983.40
	575100 MISC TRAVEL EXPENSE		127.50
	575198 TRAVEL ALLOCATION TO	118.52	948.70
	Major Account 570000 Total	334.71	18,081.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,714.86
	Major Account 580000 Total		12,714.86
	Fund 42330 Expenditures Total	60,423.36	800,367.30
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.42-	4,563.63-
	Major Account 480000 Total	572.42-	4,563.63-
	Fund 42340 Revenue Total	572.42-	4,563.63-
42350 WIOA			

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	752,442.06-	7,284,460.72-
	Major Account 460000 Total	752,442.06-	7,284,460.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.43-	3,580.16-
	Major Account 480000 Total	485.43-	3,580.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,357.76-	2,442,802.05-
	493102 ALLOCATION TRANSFERS IN	63,127.44-	798,251.01-
	493200 OPERATING TRANSFERS OUT	187,357.76	2,442,802.06
	493202 ALLOCATION TRANSFERS OUT	63,127.44	798,251.01
	Major Account 490000 Total		.01
	Fund 42350 Revenue Total	752,927.49-	7,288,040.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,536.05	718,372.00
	511200 TEMPORARY SALARIES-WAGE	16,019.13	176,995.67
	511240 TEMPORARY SALARIES-WORK	4,853.25	48,036.75
	511300 OVERTIME PAYMENTS		3,981.80
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	11,077.70	159,784.01
	512998 SALARY ALLOCATION TO	18,076.02	204,548.91
	512999 SALARY ALLOCATION FROM	9,547.01-	103,857.80-
	515100 RETIREMENT PLANS EXPENSE	5,581.48	54,078.58
	515200 FICA EXPENSE	6,623.13	66,700.56
	515400 LIFE & ACCIDENT INS EXP	19.06	171.56
	515500 HEALTH INSURANCE EXPENSE	21,043.05	181,054.50
	518998 LEAVE BENEFIT	4,035.04	52,687.28
	519898 BENEFITS ALLOCATION TO	6,515.51	79,045.40
	519899 BENEFITS ALLOCATION FROM	2,364.24-	27,474.16-
	Major Account 510000 Total	156,468.17	1,614,637.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.76	5,082.78
	521198 POSTAGE ALLOCATION TO	246.87	3,300.44
	521199 POSTAGE ALLOCATION FROM	250.60-	3,702.28-
	521200 COM EXPENSE - VOICE/DATA	6,192.11	29,834.71
	521298 COMMUNICATION ALLOCATION TO	3,457.07	39,553.92
	521299 COMMUNICATION ALLOCATION FROM	6,154.21-	30,119.13-
	521300 FREIGHT EXPENSE		14.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		127,233.71
	521498 IT ALLOCATION TO	262.73	31,921.11
	521499 IT ALLOCATION FROM	4.75-	3,960.24-
	521500 PUBLICATION & PRINT EXP	155.87	33,662.56
	521501 RECORDS MANAGEMENT EXP	18.87	212.67
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION	2,405.50	4,295.00
	524601 RENT EXPENSE - BUILDINGS	2,643.16	2,643.16
	524603 SHARED ONE STOP REIMBURSABLES	1,189.39	1,189.39
	524700 RENT EXP-OTHER REAL PROP	300.00	2,893.15
	524998 FACILITIES ALLOCATION TO	9,542.70	101,994.10
	524999 FACILITIES ALLOCATION FROM	309.72-	4,448.34-
	525100 RENT EXP-OFFICE EQUIP	75.00	1,220.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO	22.94-	1,076.20
	525599 OFFICE EXP ALLOCATION FROM	30.00	91.49-
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		1,056.80
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		18,008.00
	527910 SERVER REPAIR & MAINT	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	656.78	5,797.43
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE	495.70	4,013.80
	534600 ED & RECREATIONAL SUP EX		195.79
	535198 SUPPLIES ALLOCATION TO	382.81	8,231.94
	535199 SUPPLIES ALLOCATION FROM	170.47-	4,298.35-
	538100 VEHICLE & EQUIP SUP EXP	24.35	24.35
	541100 ACCTG & AUDITING SERVICES		3,286.91
	541700 LEGAL RELATED EXPENSE		309.48
	542100 SOS TEMP SERV - PERSONNEL	2,714.28	58,280.85
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION	123.50	37,124.11
	543200 IT CONSULTING-HW/SW SUPP	638.88	6,388.80
	547300 INTERPRETER SERVICES		123.75
	547598 SERVICES ALLOCATION TO	415.11	15,491.05
	547599 SERVICES ALLOCATION FROM	781.25-	7,974.25-
	548700 REFUSE/RECYCLING		71.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	222,331.01
	555100 SOFTWARE RENEWAL/MAINT FEE		85,995.18
	555200 SOFTWARE - NEW PURCHASES		478.79-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE	11.32	11.32
	556100 INSURANCE EXPENSE		4,136.53-
	559198 MISC ALLOCATION TO	103.26	10,079.90
	559199 MISC ALLOCATION FROM		2,090.86-
	Major Account 520000 Total	35,746.08	806,649.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.14	12,311.38
	571900 MEALS-ONE DAY TRAVEL	18.30	37.18
	572100 COMMERCIAL TRANSPORTATIO	1,994.54	3,051.31
	573100 STATE-OWNED TRANSPORT	1,186.78	12,434.08
	574500 PERSONAL VEHICLE MILEAGE	3,014.74	26,490.69
	575100 MISCELLANEOUS TRAVEL EXPENSE		834.40
	575198 TRAVEL ALLOCATION TO	395.81	6,862.21
	575199 TRAVEL ALLOCATION FROM	569.65-	5,578.08-
	Major Account 570000 Total	7,503.66	56,443.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,737.71
	Major Account 580000 Total		1,737.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,778.88	395,149.92
	592109 ON THE JOB TRAINING	98,415.69	873,046.90
	592111 ALL OTHER TRAINING	91,264.89	701,994.64
	592117 SUPPORTIVE SERVICES	5,016.75	22,647.60
	594100 SUBRECIPIENT PAYMENT	265,080.49	2,815,987.23
	Major Account 590000 Total	556,556.70	4,808,826.29
	Fund 42350 Expenditures Total	756,274.61	7,288,293.27
42360 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.05-
	Major Account 480000 Total		.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.05
	Major Account 490000 Total		.05
	Fund 42360 Revenue Total		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.66-	9,939.07-
	Major Account 480000 Total	1,246.66-	9,939.07-
	Fund 42370 Revenue Total	1,246.66-	9,939.07-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.29-	155.01-
	Major Account 480000 Total	5.29-	155.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,529.28-	616,282.07-
	493200 OPERATING TRANSFERS OUT	5.29	61,130.92
	Major Account 490000 Total	27,523.99-	555,151.15-
	Fund 42380 Revenue Total	27,529.28-	555,306.16-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		200.00
	543100 IT CONSULTING-APPLICATIONS	27,529.28	91,210.28
	555100 DATA PROC SOFTW LIC FEE		463,896.00
	Major Account 520000 Total	27,529.28	555,306.28
	Fund 42380 Expenditures Total	27,529.28	555,306.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,287,580.54-	15,074,327.57-
	Major Account 460000 Total	1,287,580.54-	15,074,327.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		311.90
	Major Account 470000 Total		311.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.76-	7,992.21-
	Major Account 480000 Total	1,127.76-	7,992.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	672,780.93-	4,863,361.52-
	493102 ALLOCATION TRANSFERS IN	268,361.07-	3,809,111.14-
	493200 OPERATING TRANSFERS OUT	672,780.93	4,817,165.69
	493202 ALLOCATION TRANSFERS OUT	268,361.07	3,809,111.14
	Major Account 490000 Total		46,195.83-
	Fund 42390 Revenue Total	1,288,708.30-	15,128,203.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,919.16	180,360.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,563.69	380,662.44

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,169.61	64,572.38
	511152 PERM SAL-WAGES UI NONMONETARY	65,458.76	758,833.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,146.54	268,396.54
	511154 PERM SAL-WAGES UI WAGE RECORD	10,847.40	141,127.79
	511155 PERM SAL-WAGES UI TAX	78,552.43	916,290.46
	511156 PERM SAL-WAGES UI BENE PAYMT	34,010.65	389,979.60
	511157 PERM SAL-WAGES UI PERFORMS	20,380.94	301,309.21
	511158 PERM SAL-WAGES UI SUPPORT	146,920.82	1,582,560.88
	511159 PERM SAL-WAGES UI TRADE	965.14	14,009.25
	511200 TEMPORARY SALARIES-WAGE	5,817.98	13,913.91-
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,973.30	173,086.94
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,329.71	30,308.29
	511252 TEMP SAL-WAGES UI NON MONETARY	17,578.48	171,218.72
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,374.35	19,027.42
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,119.32	46,050.54
	511258 TEMP SAL-WAGES UI SUPPORT		.08
	511300 OVERTIME PAYMENTS	146.19	14,646.63
	511998 LEAVE SALARY	71,783.70	1,086,559.50
	512998 SALARY ALLOCATION TO	82,712.95	913,252.52
	515100 RETIREMENT PLANS EXPENSE	35,949.05	376,249.07
	515200 FICA EXPENSE	37,502.07	387,010.58
	515400 LIFE & ACCIDENT INS EXP	158.98	1,512.65
	515500 HEALTH INSURANCE EXPENSE	104,468.79	966,170.19
	516200 TUITION ASSISTANCE	494.44	1,483.32
	518998 LEAVE BENEFIT	26,090.89	353,374.56
	519898 BENEFITS ALLOCATION TO	31,852.71	387,723.71
	Major Account 510000 Total	922,288.05	9,911,862.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,852.87	295,073.19
	521198 POSTAGE ALLOCATION TO	40.07	1,185.17
	521200 COM EXPENSE-VOICE/DATA	4,763.69	368,408.32
	521298 COMMUNICATION ALLOCATION TO	2,633.72	99,732.09
	521300 FREIGHT EXPENSE	7.58	381.97
	521400 DATA PROCESSING EXPENSE		584,936.82
	521498 IT ALLOCATION TO	1,669.80	199,854.78
	521500 PUBLICATION & PRINT EXP	18,600.54	225,683.26
	521501 RECORDS MANAGEMENT EXP	1,751.68	25,902.40
	521900 AWARDS EXPENSE		182.55

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	912.25	12,961.85
	522200 CONFERENCE REGISTRATION	100.00	8,462.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	29,506.25
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	23,408.76	391,260.62
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	216.00-	1,991.00-
	525598 OFFICE EXP ALLOCATION TO	85.86-	7,228.49
	526100 REP & MAINT-REAL PROPERTY	60.00	355.00
	527100 REP & MAINT-OFFICE EQUIP		2,098.64
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC	200.00	15,560.22
	527910 SERVER REPAIR & MAINT	359.24	359.24
	531100 OFFICE SUPPLIES EXPENSE	3,193.34	30,821.68
	532100 NON-CAPITALIZED ASSET PUR		10,147.21
	532200 PERSONAL COMPUTING EQUIPMENT		3,611.86
	533100 HOUSEHOLD & INSTIT EXP		106.67
	533900 GROUP FOOD EXPENSE		2,136.39
	534800 CONST & MAINT SUP EXP		18.18
	535198 SUPPLIES ALLOCATION TO	3,292.36	34,960.76
	541100 ACCTG & AUDITING SERVICES		22,012.22
	541500 LEGAL SERVICES EXPENSE		50.00-
	541700 LEGAL RELATED EXPENSE	77.99	10,130.33
	542100 SOS TEMP SERV-PERSONNEL		486.40
	542153 SOS TEMP SERV UI APPEALS		11,681.56
	542155 SOS TEMP SERV UI TAX		1,880.88
	542156 SOS TEMP SERV UI BPCU		30,590.39
	542176 SOS OVERTIME - UI BPCU		487.48
	542200 TEMP SERV-OUTSIDE		4,259.70
	543100 IT CONSULTING-APPLICATION	183,048.94	1,577,417.61
	543200 IT CONSULTING-HW/SW SUPP	17,343.91	175,619.10
	547300 INTERPRETER SERVICES	210.10	16,125.80
	547598 SERVICES ALLOCATION TO	1,047.53	85,135.96
	548700 REFUSE/RECYCLING		37.04
	549200 JANITORIAL SERV/SECURITY SERV	419.76	5,189.76
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE		54,392.34

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		27,014.96
	555340 COTS MAINTENANCE	1,358.57	1,400.97
	555440 CUSTOMIZED MAINTENANCE	22,760.35	24,720.31
	559100 OTHER OPERATING EXPENSE	18,352.33	208,587.42
	559198 MISC ALLOCATION TO	759.19	45,582.98
	Major Account 520000 Total	334,873.53	4,755,860.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,572.90	33,669.72
	572100 COMMERCIAL TRANSPORTATION	2,260.93	24,645.43
	573100 STATE-OWNED TRANSPORT		1,535.76
	574500 PERSONAL VEHICLE MILEAGE	4,861.95	41,844.70
	574600 CONTRACTUAL SERV-TRAVEL	2,493.82	22,271.25
	575100 MISC TRAVEL EXPENSE	88.00	2,060.81
	575198 TRAVEL ALLOCATION TO	1,366.88	14,018.18
	Major Account 570000 Total	14,644.48	140,045.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,113.71
	Major Account 580000 Total		11,113.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,673.24	169,566.25
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,229.00	129,477.93
	Major Account 590000 Total	16,902.24	299,044.18
	Fund 42390 Expenditures Total	1,288,708.30	15,117,927.05
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,188.30-	1,065,257.43-
	Major Account 480000 Total	135,188.30-	1,065,257.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	399,162.02-	3,829,476.23-
	493200 OPERATING TRANSFERS OUT		968,481.60
	Major Account 490000 Total	399,162.02-	2,860,994.63-
	Fund 62310 Revenue Total	534,350.32-	3,926,252.06-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenue Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			

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72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		1,394.37
	Major Account 520000 Total		1,394.37
	Fund 72320 Expenditures Total		1,394.37
	Subprogram Revenues	3,458,018.20	31,011,409.20
	Subprogram Expenditures	2,814,164.74	30,653,511.16
	Program Revenues	3,467,762.02	36,170,565.83
	Program Expenditures	2,920,523.20	31,655,144.26

Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,750.00-	38,250.00-
	Major Account 480000 Total	9,750.00-	38,250.00-
	Fund 61360 Revenue Total	9,750.00-	41,850.00-
	Subprogram Revenues	9,750.00-	41,850.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	287.50-
	475100 REGISTRATION / LICENSE F	1,275.00-	20,400.00-
	Major Account 470000 Total	1,345.00-	20,687.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,316.69-	126,329.76-
	493202 ALLOCATION TRANSFERS OUT	8,316.69	126,329.76
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,345.00-	20,687.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,640.84	184,074.76
	511998 LEAVE SALARY	1,470.08	34,997.52
	512998 SALARY ALLOCATION TO	2,398.63	28,995.36
	512999 SALARY ALLOCATION FROM		294.63-
	515100 RETIREMENT PLANS EXPENSE	1,246.03	13,780.64
	515200 FICA EXPENSE	1,146.88	12,798.23
	515400 LIFE & ACCIDENT INS EXP	4.65	47.02
	515500 HEALTH INS EXPENSE	2,921.61	29,610.91
	516200 TUITION ASSISTANCE		980.44
	518998 LEAVE BENEFIT	500.43	11,119.12
	519898 BENEFITS ALLOCATION TO	934.10	12,684.85
	519899 BENEFITS ALLOCATION FROM		49.47-
	Major Account 510000 Total	27,263.25	328,744.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.77	2,136.07
	521198 POSTAGE ALLOCATION TO	1.14	36.92
	521200 COM EXPENSE - VOICE/DATA	394.21	3,898.09
	521298 COMMUNICATION ALLOCATION TO	15.45	2,706.47
	521299 COMMUNICATION ALLOCATION FROM		1.07
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE		57,483.39
	521498 IT ALLOCATION TO	48.68	6,107.16
	521499 IT ALLOCATION FROM		40.15
	521500 PUBLICATION & PRINT EXP	13.00	2,332.97
	521501 RECORDS MANAGEMENT EXP	11.22	429.93
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		2,566.00
	524998 FACILITIES ALLOCATION TO	318.50	7,333.77
	524999 FACILITIES ALLOCATION FROM		1.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	2.45-	229.60
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REP & MAINT-REAL PROPERT		123.75
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	312.13	804.21
	532100 NON-CAPITALIZED ASSET PURCHAS		11.46-
	535198 SUPPLIES ALLOCATION TO	74.12	1,013.92
	535199 SUPPLIES ALLOCATION FROM		.19-
	541700 LEGAL RELATED EXPENSE	2,744.68	15,994.23
	547598 SERVICES ALLOCATION TO	29.31	2,880.32
	559100 OTHER OPERATING EXP		11.20
	559198 MISC ALLOCATION TO	19.78	1,001.27
	Major Account 520000 Total	4,290.54	108,819.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.59
	573100 STATE-OWNED TRANSPORT	568.29	1,366.83
	574500 PERSONAL VEHICLE MILEAGE		105.81
	575198 TRAVEL ALLOCATION TO	38.80	464.33
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	607.09	2,460.56
	Fund 10000 Expenditures Total	32,160.88	440,024.70
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	17.26-
	Major Account 480000 Total	2.17-	17.26-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	163.69-	163.69-
	493202 ALLOCATION TRANSFERS OUT	163.69	163.69
	Major Account 490000 Total		
	Fund 22310 Revenue Total	3,002.17-	3,017.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.64	422.64
	511998 LEAVE SALARY	43.82	43.82
	512998 SALARY ALLOCATION TO	74.78	74.78
	515100 RETIREMENT PLANS EXPENSE	31.60	31.60

Secure Version - Prior Month

As of April 30, 2016

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	30.82	30.82
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	62.62	62.62
	518998 LEAVE BENEFIT	14.70	14.70
	519898 BENEFITS ALLOCATION TO	29.40	29.40
	Major Account 510000 Total	710.57	710.57
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	.04
	521200 COM EXPENSE - VOICE/DATA	61.70	61.70
	521298 COMMUNICATION ALLOCATION TO	.47	.47
	521498 IT ALLOCATION TO	1.53	1.53
	524998 FACILITIES ALLOCATION TO	3.71	3.71
	525598 OFFICE EXP ALLOCATION TO	.10-	.10-
	531100 OFFICE SUPPLIES EXPENSE	7.40	7.40
	535198 SUPPLIES ALLOCATION TO	.78	.78
	547598 SERVICES ALLOCATION TO	.94	.94
	559198 MISC ALLOCATION TO	.62	.62
	Major Account 520000 Total	77.09	77.09
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.28	1.28
	Major Account 570000 Total	1.28	1.28
	Fund 22310 Expenditures Total	788.94	788.94
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,440.00-	353,490.00-
	475100 REGISTRATION / LICENSE F	9,200.00-	117,393.00-
	Major Account 470000 Total	47,640.00-	470,883.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,754.24-	29,733.88-
	Major Account 480000 Total	3,754.24-	29,733.88-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,231.21-	132,449.03-
	493202 ALLOCATION TRANSFERS OUT	10,231.21	132,449.03
	Major Account 490000 Total		
	Fund 22360 Revenue Total	51,394.24-	500,616.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,433.56	187,020.03
	511998 LEAVE SALARY	1,738.89	35,749.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	3,001.25	30,879.23
	515100 RETIREMENT PLANS EXPENSE	1,455.35	14,007.82
	515200 FICA EXPENSE	1,340.39	13,103.78
	515400 LIFE & ACCIDENT INS EXP	5.96	48.52
	515500 HEALTH INSURANCE EXPENSE	4,556.10	35,413.13
	518998 LEAVE BENEFIT	582.45	11,217.10
	519898 BENEFITS ALLOCATION TO	1,170.85	13,632.41
	Major Account 510000 Total	33,284.80	341,071.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.78	1,843.00
	521198 POSTAGE ALLOCATION TO	1.45	40.04
	521200 COM EXPENSE - VOICE/DATA	243.13	3,223.13
	521298 COMMUNICATION ALLOCATION TO	202.35	3,798.34
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE		12,066.69
	521498 IT ALLOCATION TO	61.11	6,512.75
	521500 PUBLICATION & PRINT EXP	8.10	1,305.79
	522100 DUES & SUBSCRIPTION EXP	97.40	388.80
	522200 CONFERENCE REGISTRATION		1,175.00
	524998 FACILITIES ALLOCATION TO	749.12	11,800.20
	525598 OFFICE EXP ALLOCATION TO	3.10	232.22
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	527910 SERVER REPAIR & MAINT	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	70.84	1,133.75
	533100 HOUSEHOLD & INSTIT EXP	39.49	39.49
	535198 SUPPLIES ALLOCATION TO	80.88	1,040.53
	541700 LEGAL RELATED EXPENSE	25.00	77.17
	542100 SOS TEMP SERV - PERSONNEL		10,806.65
	547598 SERVICES ALLOCATION TO	36.79	3,131.88
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE	67.93	67.93
	556300 SURETY & NOTARY BOND		280.00
	559100 OTHER OPERATING EXP		8.80
	559198 MISC ALLOCATION TO	24.82	1,159.44
	Major Account 520000 Total	1,835.09	61,906.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,042.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT		4,462.78
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	48.67	491.04
	Major Account 570000 Total	48.67	9,659.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	35,168.56	419,633.83
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	8,500.00-	63,000.00-
	Major Account 470000 Total	8,500.00-	72,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.37-	6,183.58-
	Major Account 480000 Total	821.37-	6,183.58-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	143.81-	1,491.39-
	493202 ALLOCATION TRANSFERS OUT	143.81	1,491.39
	Major Account 490000 Total		
	Fund 22380 Revenue Total	9,321.37-	78,683.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.66	2,353.81
	511998 LEAVE SALARY	18.16	315.43
	512998 SALARY ALLOCATION TO	31.00	269.76
	515100 RETIREMENT PLANS EXPENSE	25.07	176.09
	515200 FICA EXPENSE	24.73	174.56
	515400 LIFE & ACCIDENT INS EXP	.06	.59
	515500 HEALTH INSURANCE EXPENSE	25.93	162.39
	518998 LEAVE BENEFIT	6.07	102.52
	519898 BENEFITS ALLOCATION TO	12.18	99.11
	Major Account 510000 Total	477.86	3,654.26
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.35
	521200 COM EXPENSE - VOICE/DATA	30.40	241.99
	521298 COMMUNICATION ALLOCATION TO	.18	25.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380	PROFESSIONAL EMPLOYER ORGAN		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		729.43
	521498 IT ALLOCATION TO	.64	45.70
	524998 FACILITIES ALLOCATION TO	1.40	19.97
	525598 OFFICE EXP ALLOCATION TO	.05-	1.79
	535198 SUPPLIES ALLOCATION TO	.40	6.97
	547598 SERVICES ALLOCATION TO	.38	14.46
	559198 MISC ALLOCATION TO	.25	6.47
	Major Account 520000 Total	33.61	1,092.81
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.53	4.02
	Major Account 570000 Total	.53	4.02
	Fund 22380 Expenditures Total	512.00	4,751.09
	Subprogram Revenues	65,062.78-	603,005.22-
	Subprogram Expenditures	68,630.38	865,198.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	200.00
	474100 GENERAL BUSINESS FEES	49,710.00-	805,579.90-
	475100 REGISTRATION / LICENSE F	100.00-	2,425.00-
	476100 OTHER LIC PERM & FEES	2,449.85	
	Major Account 470000 Total	47,160.15-	807,804.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.47-	7,437.79-
	Major Account 480000 Total	1,127.47-	7,437.79-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,604.84-	109,696.34-
	493202 ALLOCATION TRANSFERS OUT	7,604.84	109,696.34
	Major Account 490000 Total		
	Fund 22340 Revenue Total	48,287.62-	815,242.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,275.69	170,486.45
	511300 OVERTIME PAYMENTS		761.06
	511998 LEAVE SALARY	2,935.98	30,222.20
	512998 SALARY ALLOCATION TO	2,093.67	23,068.07
	515100 RETIREMENT PLANS EXPENSE	1,218.64	12,822.45
	515200 FICA EXPENSE	1,203.00	12,791.50
	515400 LIFE & ACCIDENT INS EXP	4.07	36.50
	515500 HEALTH INSURANCE EXPENSE	1,713.92	12,204.92
	518998 LEAVE BENEFIT	524.28	6,675.75
	519898 BENEFITS ALLOCATION TO	822.50	9,987.86
	Major Account 510000 Total	26,791.75	279,056.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.72	3,712.67
	521198 POSTAGE ALLOCATION TO	1.03	29.77
	521200 COM EXPENSE - VOICE/DATA	8.43	4,579.36
	521298 COMMUNICATION ALLOCATION TO	302.91	5,418.70
	521300 FREIGHT EXPENSE	517.50	517.50
	521400 DATA PROCESSING EXPENSE		3,129.11
	521498 IT ALLOCATION TO	43.07	5,098.18
	521500 PUBLICATION & PRINT EXP	43.29	4,851.88
	522100 DUES & SUBSCRIPTION EXP		1,586.55
	522200 CONFERENCE REGISTRATION		514.67
	524998 FACILITIES ALLOCATION TO	2,818.32	32,619.18
	525598 OFFICE EXP ALLOCATION TO	2.15-	166.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4.61
	531100 OFFICE SUPPLIES EXPENSE	225.22	3,080.59
	531200 IT SUPPLIES	38.58	38.58
	532100 NON-CAPITALIZED ASSET PURCHAS		85.14
	533100 HOUSEHOLD & INSTIT EXP	175.00	740.60
	534600 ED & RECREATIONAL SUP EX		1,452.45
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	23.40	670.83
	542100 SOS TEMP SERV - PERSONNEL	8,914.89	84,669.55
	542110 SOS OVERTIME - PERSONNEL	906.64	11,315.94
	547598 SERVICES ALLOCATION TO	25.96	2,253.26
	554900 OTHER CONTRACTUAL SERVICES		89,531.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	17.51	893.39
	Major Account 520000 Total	14,261.32	257,012.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,400.97
	573100 STATE-OWNED TRANSPORT		2,648.81
	574500 PERSONAL VEHICLE MILEAGE	1,643.09-	24,892.98
	575100 MISC TRAVEL EXPENSE	7.00	691.75
	575198 TRAVEL ALLOCATION TO	34.39	363.79
	Major Account 570000 Total	1,601.70-	39,998.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,312.44
	Major Account 580000 Total		5,312.44
	Fund 22340 Expenditures Total	39,451.37	581,380.34
	Subprogram Revenues	48,287.62-	815,242.69-
	Subprogram Expenditures	39,451.37	581,380.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50	559.00
	474100 GENERAL BUSINESS FEES	26,758.60	228,016.60
	Major Account 470000 Total	26,646.10	227,457.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.53	12,594.55
	Major Account 480000 Total	1,464.53	12,594.55
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,526.45	109,613.67
	493202 ALLOCATION TRANSFERS OUT	8,526.45	109,613.67
	Major Account 490000 Total		
	Fund 22370 Revenue Total	28,110.63	240,052.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,138.76	156,958.68
	511300 OVERTIME PAYMENTS	81.55	142.71
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	199.80	25,945.79
	512998 SALARY ALLOCATION TO	2,011.05	19,850.52
	515100 RETIREMENT PLANS EXPENSE	1,289.48	11,763.57
	515200 FICA EXPENSE	1,221.38	11,226.22
	515400 LIFE & ACCIDENT INS EXP	3.78	31.70
	515500 HEALTH INSURANCE EXPENSE	3,021.65	25,715.41
	518998 LEAVE BENEFIT	65.16	7,672.16
	519898 BENEFITS ALLOCATION TO	782.46	8,452.83
	Major Account 510000 Total	25,815.07	268,009.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.48	3,270.89
	521198 POSTAGE ALLOCATION TO	.97	24.35
	521200 COM EXPENSE - VOICE/DATA	8.43	3,027.76
	521298 COMMUNICATION ALLOCATION TO	177.54	3,324.16
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	40.77	4,290.91
	521500 PUBLICATION & PRINT EXP	46.92	1,674.11
	522100 DUES & SUBSCRIPTION EXP	97.40	536.40
	522200 CONFERENCE REGISTRATION		324.67
	524998 FACILITIES ALLOCATION TO	1,835.54	20,410.61
	525598 OFFICE EXP ALLOCATION TO	2.05	153.88
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE	13.74	1,515.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		87.72
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	533100 HOUSEHOLD & INSTIT EXP		168.63
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	66.10	744.21
	547598 SERVICES ALLOCATION TO	24.54	1,862.54
	559198 MISC ALLOCATION TO	16.55	763.98
	Major Account 520000 Total	2,624.93	43,960.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.13	2,260.13
	573100 STATE-OWNED TRANSPORT	813.23	19,101.98
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	575198 TRAVEL ALLOCATION TO	32.50	303.80
	Major Account 570000 Total	2,100.86	21,680.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	30,540.86	337,941.45
	Subprogram Revenues	28,110.63	240,052.15
	Subprogram Expenditures	30,540.86	337,941.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,157.84-	15,499.37-
	493202 ALLOCATION TRANSFERS OUT	1,157.84	15,499.37
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.68	21,908.88
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	230.88	5,582.09
	512998 SALARY ALLOCATION TO	299.46	3,222.79
	515100 RETIREMENT PLANS EXPENSE	168.30	1,639.63
	515200 FICA EXPENSE	157.68	1,545.48
	515400 LIFE & ACCIDENT INS EXP	.13	1.53
	515500 HEALTH INSURANCE EXPENSE	535.31	4,870.51
	518998 LEAVE BENEFIT	87.15	1,693.56
	519898 BENEFITS ALLOCATION TO	116.19	1,424.24
	Major Account 510000 Total	3,846.78	41,916.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	68.74
	521198 POSTAGE ALLOCATION TO	.13	4.44
	521200 COM EXPENSE-VOICE/DATA	.84	254.41
	521298 COMMUNICATION ALLOCATION TO	12.51	489.20
	521300 FREIGHT EXPENSE	1.10	59.92
	521400 DATA PROCESSING EXPENSE	210.00	210.00
	521498 IT ALLOCATION TO	6.06	597.61
	521500 PUBLICATION & PRINT EXPENSE		61.13
	522100 DUES & SUBSCRIPTION EXPENSE		17.71
	522200 CONFERENCE REGISTRATION		36.87
	524998 FACILITIES ALLOCATION TO	113.75	1,900.63
	525598 OFFICE EXP ALLOCATION TO	.30-	33.10
	526100 REPAIRS & MAINT-REAL PROPERTY		3.37
	527100 REP & MAINT-OFFICE EQUIP		33.04
	527200 REP & MAINT-MOTOR VEHICL		53.94
	531100 OFFICE SUPPLIES EXPENSE	26.60	172.75
	532100 NON-CAPITALIZED ASSET PURCHASE		333.09
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	11.59	132.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.20
	547598 SERVICES ALLOCATION TO	3.64	344.84
	559198 MISC ALLOCATION TO	2.45	139.59
	Major Account 520000 Total	402.88	5,602.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.79	595.05
	571900 MEALS-ONE DAY TRAVEL		4.83
	573100 STATE-OWNED TRANSPORT	.70-	928.65
	574500 PERSONAL VEHICLE MILEAGE	23.11	198.59
	575198 TRAVEL ALLOCATION TO	4.81	51.35
	Major Account 570000 Total	68.01	1,778.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	4,317.67	50,126.37
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,412.52-	483,127.04-
	Major Account 460000 Total	41,412.52-	483,127.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.33-	77.56-
	Major Account 480000 Total	11.33-	77.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,740.63-	159,247.67-
	493102 ALLOCATION TRANSFERS IN	11,059.55-	147,649.84-
	493200 OPERATING TRANSFERS OUT	20,740.63	159,247.67
	493202 ALLOCATION TRANSFERS OUT	11,059.55	147,649.84
	Major Account 490000 Total		
	Fund 42320 Revenue Total	41,423.85-	483,204.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,004.72	201,497.46
	511300 OVERTIME PAYMENTS	225.25	1,308.14
	511998 LEAVE SALARY	2,191.45	55,692.41
	512998 SALARY ALLOCATION TO	2,838.68	30,167.90
	515100 RETIREMENT PLANS EXPENSE	1,589.90	15,187.88
	515200 FICA EXPENSE	1,493.75	14,318.18
	515400 LIFE & ACCIDENT INS EXP	5.91	50.38
	515500 HEALTH INSURANCE EXPENSE	4,818.49	44,394.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	827.00	16,801.91
	519898 BENEFITS ALLOCATION TO	1,102.34	13,196.44
	Major Account 510000 Total	36,097.49	392,615.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.58	618.63
	521198 POSTAGE ALLOCATION TO	1.38	40.07
	521200 COM EXPENSE-VOICE/DATA	7.60	2,290.03
	521298 COMMUNICATION ALLOCATION TO	134.24	4,725.98
	521300 FREIGHT EXPENSE	9.94	539.52
	521400 DATA PROCESSING EXPENSE	1,890.00	1,890.00
	521498 IT ALLOCATION TO	57.31	6,128.83
	521500 PUBLICATION & PRINT EXPENSE		550.20
	522100 DUES & SUBSCRIPTION EXPENSE		159.37
	522200 CONFERENCE REGISTRATION		331.79
	524998 FACILITIES ALLOCATION TO	1,151.50	18,055.36
	525598 OFFICE EXP ALLOCATION TO	2.90-	238.22
	526100 REPAIRS & MAINT-REAL PROPERTY		30.38
	527100 REP & MAINT-OFFICE EQUIP		297.34
	527200 REP & MAINT-MOTOR VEHICL		485.46
	531100 OFFICE SUPPLIES EXPENSE	239.40	1,554.86
	532100 NON-CAPITALIZED ASSET PURCHASE		2,997.78
	533100 HOUSEHOLD & INSTIT EXP		455.25
	534600 ED & RECREATIONAL SUPPLIES EXP		778.74
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	105.54	1,124.26
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	34.54	3,082.90
	559198 MISC ALLOCATION TO	23.29	1,204.80
	Major Account 520000 Total	3,782.42	52,248.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.47	15,842.53
	571900 MEALS-ONE DAY TRAVEL		43.43
	572100 COMMERCIAL TRANSPORTATION		678.40
	573100 STATE-OWNED TRANSPORT	6.28-	11,715.24
	574500 PERSONAL VEHICLE MILEAGE	208.01	1,805.44
	575100 MISC TRAVEL EXPENSES	127.00	321.00
	575198 TRAVEL ALLOCATION TO	45.74	473.84
	Major Account 570000 Total	1,543.94	30,879.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	41,423.85	483,204.60
	Subprogram Revenues	41,423.85	483,204.60
	Subprogram Expenditures	45,741.52	533,330.97
	Program Revenues	192,634.88	2,183,354.66
	Program Expenditures	184,364.13	2,317,851.32

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.57-	14,849.38-
	Major Account 480000 Total	1,862.57-	14,849.38-
	Fund 42312 Revenue Total	1,862.57-	14,849.38-
	Subprogram Revenues	1,862.57-	14,849.38-
	Program Revenues	1,862.57-	14,849.38-
	Agency Revenues	5,075,772.09-	89,160,512.44-
	Agency Expenditures	4,524,060.23	99,913,309.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,350.00-
	Major Account 470000 Total		3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,271.93-	174,927.66-
	484500 REIMB NON-GOVT SOURCES		448.22-
	486400 CASH OVER ADJUSTMENT		42.80-
	Major Account 480000 Total	22,271.93-	175,418.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenue Total	22,271.93-	179,352.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,014.46	309,445.62
	512100 VACATION LEAVE EXPENSE	1,783.35	26,630.17
	512200 SICK LEAVE EXPENSE	1,256.62	8,990.72
	512300 HOLIDAY LEAVE EXPENSE		17,353.62
	512500 FUNERAL LEAVE EXPENSE		567.38
	512600 CIVIL LEAVE EXPENSE		92.42
	515100 RETIREMENT PLANS EXPENSE	2,475.10	27,187.23
	515200 FICA EXPENSE	2,415.08	26,639.77
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	2,852.84	28,528.40
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	40,803.21	452,421.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.61	1,582.13
	521200 COM EXPENSE - VOICE/DATA		7,094.95
	521410 OCIO VOICE	908.92	2,513.88
	521500 PUBLICATION & PRINT EXP		3,383.55
	522100 DUES & SUBSCRIPTION EXP		408.94
	522200 CONFERENCE REGISTRATION	500.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,054.30	10,544.02
	524900 RENT EXP-DEPR SURCHARGE	431.84	4,318.40
	531100 OFFICE SUPPLIES EXPENSE	701.69	4,168.03
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		332.00
	547100 EDUCATIONAL SERVICES		49.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		43.80
	555100 DATA PROC SOFTW LIC FEE		213.07
	Major Account 520000 Total	3,645.36	35,993.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.74	1,125.69
	573100 STATE-OWNED TRANSPORT		962.24
	575100 MISC TRAVEL EXPENSE	50.00	60.20
	Major Account 570000 Total	298.74	2,148.13
	Fund 22450 Expenditures Total	44,747.31	490,563.83
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,920.00-	153,227.50-
	Major Account 470000 Total	16,920.00-	153,227.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.63-	8,878.30-
	Major Account 480000 Total	1,230.63-	8,878.30-
	Fund 22460 Revenue Total	18,150.63-	162,105.80-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,843.55	30,523.87
	Major Account 590000 Total	2,843.55	30,523.87
	Fund 22460 Expenditures Total	2,843.55	30,523.87
	Subprogram Revenues	40,422.56-	341,458.62-
	Subprogram Expenditures	47,590.86	521,087.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,212.90
	512200 SICK LEAVE EXPENSE		33.82
	515100 RETIREMENT PLANS EXPENSE		243.12
	515200 FICA EXPENSE		242.26
	515400 LIFE & ACCIDENT INS EXP		.96
	Major Account 510000 Total		3,733.06
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		885.00
	526100 REP & MAINT-REAL PROPERT		402.50
	527100 REP & MAINT-OFFICE EQUIP		918.56
	531100 OFFICE SUPPLIES EXPENSE		2,573.26
	532100 NON-CAPITALIZED EQUIP PU	2,570.55-	1,885.99
	541100 ACCTG & AUDITING SERVICES		36,997.25
	543500 MGT CONSULTANT SERVICES		26,237.00
	543501 PSA		48,444.00
	549201 SECURITY SERVICES		4,740.00
	555100 DATA PROC SOFTW LIC FEE		118,140.39
	555440 CUSTOMIZED MAINTENANCE		6,250.00
	556100 INSURANCE EXPENSE		804.98
	556300 SURETY & NOTARY BONDS		860.94
	Major Account 520000 Total	2,570.55-	249,139.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,570.55	9,905.76
	Major Account 580000 Total	2,570.55	9,905.76
	Fund 22450 Expenditures Total		262,778.69
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,988.90-	239,905.84-
	Major Account 480000 Total	29,988.90-	239,905.84-
	Fund 22470 Revenue Total	29,988.90-	239,905.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,517.20	66,108.38
	512100 VACATION LEAVE EXPENSE	441.10	3,449.77
	512200 SICK LEAVE EXPENSE	340.90	1,764.76
	512300 HOLIDAY LEAVE EXPENSE		3,991.30
	515100 RETIREMENT PLANS EXPENSE	621.44	5,639.53
	515200 FICA EXPENSE	592.97	5,359.90
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	10,587.87	97,053.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION	20.00	390.00
	543300 IT CONSULTING-OTHER		17,482.84
	545000 LABORATORY SERVICES		28.75
	Major Account 520000 Total	20.00	18,070.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.38
	573100 STATE-OWNED TRANSPORT		238.11
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		520.74
	Fund 22470 Expenditures Total	10,607.87	115,644.69
	Subprogram Revenues	29,988.90	239,905.84
	Subprogram Expenditures	10,607.87	378,423.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		46.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total		1,483,994.00-
	Fund 10000 Revenue Total		1,483,994.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	606.00-	6,069.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	1,000.00-
	473300 VEHICLE TITLE FEES	12,974.00-	125,913.00-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	1,334.00-	92,262.00-
	Major Account 470000 Total	15,189.00-	225,994.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.53-	15,451.69-
	485100 FINES FORFEITS & PENALTY	15.00	75.00-
	486100 LOAN INTEREST	40.02	275.29-
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total	1,164.51-	15,800.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22430 Revenue Total	16,353.51-	541,794.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,298.30	537,994.64
	512100 VACATION LEAVE EXPENSE	5,924.63	63,218.89
	512200 SICK LEAVE EXPENSE	2,252.55	19,399.08
	512300 HOLIDAY LEAVE EXPENSE		31,224.64
	512500 FUNERAL LEAVE EXPENSE		1,260.70
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.55	48,907.46
	515200 FICA EXPENSE	4,225.39	46,625.58
	515400 LIFE & ACCIDENT INS EXP	16.32	163.20
	515500 HEALTH INSURANCE EXPENSE	11,372.74	118,858.52
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	79,543.48	876,500.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,504.24	36,477.05
	521200 COM EXPENSE - VOICE/DATA		6,205.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,619.44
	521410 OCIO-COMMUNICATIONS	761.69	2,133.36
	521430 OCIO-IM SERVICES	559.20	1,840.51
	521500 PUBLICATION & PRINT EXP		20,913.33
	521700 1099 ROYALTY PAYMENTS		20.00
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,223.38	32,434.74
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	11,796.10
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	1,185.63	13,229.35
	541700 LEGAL RELATED EXPENSE		160.00
	543100 IT CONSULTING-APPLICATIONS		104,695.00
	548700 REFUSE/RECYCLING		202.25
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	9,413.75	241,304.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.74	1,791.75
	573100 STATE-OWNED TRANSPORT		1,042.67
	575100 MISC TRAVEL EXPENSE	4.16	4.16
	Major Account 570000 Total	261.90	2,838.58
	Fund 22430 Expenditures Total	89,219.13	1,120,643.61
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,068.00-	92,694.00-
	473310 BONDED TITLES		184.00-
	Major Account 470000 Total	10,068.00-	92,878.00-
	Fund 22450 Revenue Total	10,068.00-	92,878.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,791,788.65-
	Major Account 450000 Total		4,791,788.65-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,728.70-	68,324.20-
	473202 TRANSPORTER PLATE FEES	62.00-	10,809.50-
	Major Account 470000 Total	6,790.70-	79,133.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,262.87-	171,153.43-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	9,262.87-	171,123.53-
	Fund 61240 Revenue Total	16,053.57-	5,042,045.88-
	Subprogram Revenues	42,475.08-	7,209,312.86-
	Subprogram Expenditures	89,219.13	1,169,243.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.50-
	471110 DR ABSTRACT FEES	3,314.50-	31,927.25-
	471111 ONLINE DRIVER RECORDS	182,562.59-	1,643,806.94-
	473320 VIN PLATES		1,020.00-
	Major Account 470000 Total	185,877.09-	1,676,792.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.50
	Major Account 480000 Total		3.50
	Fund 10000 Revenue Total	185,877.09-	1,676,789.19-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.24-
	471110 DR ABSTRACT FEES	1,794.06-	16,213.33-
	471111 ONLINE DRIVER RECORDS	26,341.37-	236,928.58-
	471120 VEHICLE RECORD SEARCHES	6,608.20-	110,994.88-
	471122 ONLINE VEHICLE RECORDS	16,556.00-	173,832.40-
	473100 DRIVERS LICENSE FEES		978.75
	473200 VEHICLE REGIST & PLATE F	442,164.00-	4,012,440.73-
	473204 SPIRIT PLATE FEE	48,836.37-	427,052.84-
	473207 ORGANIZATIONAL PLATE FEE	4,699.57-	50,391.11-
	473208 SPECIAL INTEREST PLATES	3,371.65-	23,954.05-
	473210 MESSAGE PLATE	148,379.30-	1,326,735.87-
	473211 SPIRIT PLATE	14,680.20-	85,148.60-
	473212 GOLD STAR MESSAGE PLATE	155.00-	1,069.01-
	473213 MILITARY HONOR	4,580.83-	19,644.16-
	473214 SESQUICENTENNIAL PLT	1,708.00-	10,166.33-
	473300 VEHICLE TITLE FEES	367,764.00-	3,091,399.75-
	473310 BONDED TITLES	950.00-	7,730.00-
	473320 VIN PLATES	380.00-	2,760.00-
	Major Account 470000 Total	1,088,968.55-	9,595,666.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.50
	Major Account 480000 Total		4.50
	Fund 22450 Revenue Total	1,088,968.55-	9,595,661.63-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	75,094.19	725,515.37
	512100 VACATION LEAVE EXPENSE	1,678.82	69,580.48
	512200 SICK LEAVE EXPENSE	3,215.81	28,379.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		39,261.71
	512500 FUNERAL LEAVE EXPENSE	651.40	3,884.72
	512600 CIVIL LEAVE EXPENSE		60.74
	515100 RETIREMENT PLANS EXPENSE	6,038.38	64,897.36
	515200 FICA EXPENSE	5,523.82	59,928.33
	515400 LIFE & ACCIDENT INS EXP	22.08	224.87
	515500 HEALTH INSURANCE EXPENSE	22,160.96	217,286.79
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	114,385.46	1,221,363.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,253.32	991,935.48
	521200 COM EXPENSE - VOICE/DATA		22,503.59
	521290 COM EXPENSE - DATA ONLY		773.00
	521400 DATA PROCESSING EXPENSE		1,038.00
	521410 OCIO VOICE	2,411.13	7,014.67
	521500 PUBLICATION & PRINT EXP	12,599.21	248,879.48
	521900 AWARDS EXPENSE		129.90
	522100 DUES & SUBSCRIPTION EXP		23,523.67
	522200 CONFERENCE REGISTRATION		1,995.00
	524600 RENT EXPENSE-BUILDINGS	2,965.34	30,675.80
	524900 RENT EXP-DEPR SURCHARGE	1,173.77	11,737.70
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	94.50	197.25
	531100 OFFICE SUPPLIES EXPENSE	1,076.89	12,674.10
	532100 NON-CAPITALIZED EQUIP PU		20,460.00
	533900 FOOD EXPENSE		81.75
	541700 LEGAL RELATED EXPENSE		1,945.03
	545000 LABORATORY SERVICES	57.50	172.50
	547100 EDUCATIONAL SERVICES		634.00
	548700 REFUSE/RECYCLING		247.31
	554100 DATA SERVICES	112.00	334.25
	554900 OTHER CONTRACTUAL SERVICES		1,674,831.96
	555100 DATA PROC SOFTW LIC FEE		10,916.50
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	555440 CUSTOMIZED MAINTENANCE		176,946.58
	556300 SURETY & NOTARY BONDS		124.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	110,743.66	3,430,031.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.18	2,044.98
	572100 COMMERCIAL TRANSPORTATIO		1,722.10
	573100 STATE-OWNED TRANSPORT		14,400.10
	574500 PERSONAL VEHICLE MILEAGE		64.51
	575100 MISC TRAVEL EXPENSE	50.00	109.04
	Major Account 570000 Total	596.18	18,340.73
	Fund 22450 Expenditures Total	225,725.30	4,669,735.54
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	419.15-	3,972.75-
	473203 REPOSSESSION PLATE FEES	30.00-	530.00-
	473204 HISTORICAL PLATE FEES	9,691.60-	69,078.20-
	473205 SAMPLE PLATE FEES	1.70-	8.80-
	473207 ORGANIZATIONAL PLATE FEE	6,366.50-	88,755.00-
	473208 SPECIAL INTEREST PLATES	1,350.00-	8,951.50-
	473210 MESSAGE PLATE	23,629.80-	149,245.60-
	473400 TRUCK & BUS REGISTRATION	40.00-	732.50-
	473912 DEMONSTRATION PERMITS	100.00-	1,550.00-
	Major Account 470000 Total	41,628.75-	322,824.35-
	Fund 61240 Revenue Total	41,628.75-	322,824.35-
	Subprogram Revenues	1,316,474.39-	11,595,275.17-
	Subprogram Expenditures	225,725.30	4,669,735.54

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	8,100.00-	88,875.00-
	473133 ONLINE REINSTATE. FEES	52,275.00-	496,875.00-
	Major Account 470000 Total	60,375.00-	585,750.00-
	Fund 10000 Revenue Total	60,375.00-	585,750.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	20,100.00-	228,125.00-
	473133 ONLINE REINSTATEMENTS	112,228.25-	1,117,475.00-
	Major Account 470000 Total	132,328.25-	1,345,600.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00
	Major Account 480000 Total		50.00
	Fund 22450 Revenue Total	132,328.25-	1,345,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,553.87	332,770.14
	512100 VACATION LEAVE EXPENSE	2,691.77	32,001.97
	512200 SICK LEAVE EXPENSE	1,965.37	23,621.55
	512300 HOLIDAY LEAVE EXPENSE		19,535.73
	512500 FUNERAL LEAVE EXPENSE		787.98
	515100 RETIREMENT PLANS EXPENSE	2,786.42	30,605.28
	515200 FICA EXPENSE	2,558.35	28,383.67
	515400 LIFE & ACCIDENT INS EXP	12.48	124.80
	515500 HEALTH INSURANCE EXPENSE	9,775.96	97,759.60
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	52,344.22	570,952.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,152.98	94,004.50
	521200 COM EXPENSE - VOICE/DATA		10,445.42
	521290 COM EXPENSE - DATA ONLY		9,384.74
	521410 OCIO VOICE	1,180.33	3,103.53
	521500 PUBLICATION & PRINT EXP		3,123.19
	521800 CASH SHORT ADJUSTMENT		40.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS	3,148.86	32,328.57
	524900 RENT EXP-DEPR SURCHARGE	978.40	9,784.00
	527100 REP & MAINT-OFFICE EQUIP		3,157.00
	531100 OFFICE SUPPLIES EXPENSE	491.71	4,140.82
	538100 VEHICLE & EQUIP SUP EXP		293.36

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY FEES		38.00
	547100 EDUCATIONAL SERVICES		1,685.00
	548700 REFUSE/RECYCLING		418.94
	554100 DATA SERVICES		2,741.96
	Major Account 520000 Total	<u>15,952.28</u>	<u>175,086.63</u>
	Fund 22450 Expenditures Total	<u>68,296.50</u>	<u>746,039.35</u>
	Subprogram Revenues	<u>192,703.25-</u>	<u>1,931,300.00-</u>
	Subprogram Expenditures	<u>68,296.50</u>	<u>746,039.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		350.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	450.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,500.00-
	Major Account 470000 Total	140.00-	2,300.00-
	Fund 10000 Revenue Total	140.00-	2,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,165.00-	13,832.25-
	473100 DRIVERS LICENSE FEES	331,049.00-	2,887,896.68-
	473101 SECURITY SURCHARGE	103,187.50-	905,125.00-
	473105 ONLINE DRIVER LICENSE	78,382.50-	785,602.00-
	473106 ONLINE SECURITY FEE	15,015.00-	154,515.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	2,300.00-
	Major Account 470000 Total	530,999.00-	4,749,270.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.40-
	486400 CASH OVER ADJUSTMENT	22.50-	537.25-
	Major Account 480000 Total	22.50-	623.65-
	Fund 22450 Revenue Total	531,021.50-	4,749,894.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,382.43	3,054,795.62
	511300 OVERTIME PAYMENTS	5,055.57	58,647.57
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	21,333.98	274,740.95
	512200 SICK LEAVE EXPENSE	29,713.07	191,374.57
	512300 HOLIDAY LEAVE EXPENSE		170,956.68
	512500 FUNERAL LEAVE EXPENSE	846.00	6,699.29
	512700 INJURY LEAVE EXPENSE		802.86
	512800 ADMINISTRATIVE LEAVE EXP	580.93	13,679.95
	515100 RETIREMENT PLANS EXPENSE	26,712.85	282,335.13
	515200 FICA EXPENSE	25,023.86	265,188.47
	515400 LIFE & ACCIDENT INS EXP	110.88	1,117.44
	515500 HEALTH INSURANCE EXPENSE	86,577.61	859,054.04
	516400 UNEMPLOYM COMP INS EXP		2,713.00
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	496,337.18	5,229,206.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,513.24	99,586.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.76	60,499.70
	521290 COM EXPENSE - DATA ONLY		96,990.99
	521410 OCIO VOICE	7,431.85	21,315.11
	521420 OCIO DATA		121.21
	521500 PUBLICATION & PRINT EXP	2,915.91	61,889.36
	521900 AWARDS EXPENSE	200.00	600.00
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522200 CONFERENCE REGISTRATION		1,500.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	1,691.17	19,183.88
	524900 RENT EXP-DEPR SURCHARGE	679.48	6,794.80
	526100 REP & MAINT-REAL PROPERT		3,075.00
	527100 REP & MAINT-OFFICE EQUIP		522.00
	527200 REP & MAINT-MOTOR VEHICL	454.85	14,289.47
	531100 OFFICE SUPPLIES EXPENSE	6,754.63	91,035.51
	532100 NON-CAPITALIZED EQUIP PU	598.00	2,967.50
	533100 HOUSEHOLD & INSTIT EXP	251.01	9,677.50
	533900 FOOD EXPENSE	114.34	1,960.01
	538100 VEHICLE & EQUIP SUP EXP		2,934.14
	541700 LEGAL RELATED EXPENSE		260.50
	542100 SOS TEMP SERV - PERSONNEL		80,136.49
	545000 LABORATORY FEES	201.25	1,684.00
	547100 EDUCATIONAL SERVICES		5,165.00
	547300 INTERPRETER SERVICES		1,198.86
	548700 REFUSE/RECYCLING		1,326.68
	549200 JANITORIAL/SECURITY SRVS		3,458.40
	554100 DATA SERVICES	3,993.00	30,872.32
	554900 OTHER CONTRACTUAL SERVICES		665.00
	Major Account 520000 Total	36,925.49	623,638.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,501.55	30,292.24
	573100 STATE-OWNED TRANSPORT	14,389.89	156,868.80
	574500 PERSONAL VEHICLE MILEAGE	4,094.36	31,015.18
	575100 MISC TRAVEL EXPENSE	142.81	584.04
	Major Account 570000 Total	20,128.61	218,760.26
	Fund 22450 Expenditures Total	553,391.28	6,071,605.38

42410 DMV OPERATIONS FEDERAL FUNDS

Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,791.64-
	461600 OP GRANTS - LOCAL GOVERN		11,201.99-
	Major Account 460000 Total		37,993.63-
	Fund 42410 Revenue Total		37,993.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,861.62
	512100 VACATION LEAVE EXPENSE		773.05
	512200 SICK LEAVE EXPENSE		782.28
	512300 HOLIDAY LEAVE EXPENSE		150.92
	515100 RETIREMENT PLANS EXPENSE		1,090.78
	515200 FICA EXPENSE		1,040.73
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		2,948.95
	Major Account 510000 Total		19,650.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,085.61
	533900 FOOD EXPENSE		446.62
	554900 OTHER CONTRACTUAL SERVICES		4,070.00
	Major Account 520000 Total		5,602.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	Fund 42410 Expenditures Total		25,946.21
	Subprogram Revenues	531,161.50-	4,790,188.21-
	Subprogram Expenditures	553,391.28	6,097,551.59

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As of April 30, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,304.84	349,024.07
	512100 VACATION LEAVE EXPENSE	1,986.79	37,161.83
	512200 SICK LEAVE EXPENSE	1,485.45	18,497.18
	512300 HOLIDAY LEAVE EXPENSE		20,518.82
	512500 FUNERAL LEAVE EXPENSE		775.12
	512600 CIVIL LEAVE EXPENSE	712.54	4,631.51
	515100 RETIREMENT PLANS EXPENSE	3,256.51	32,244.11
	515200 FICA EXPENSE	3,162.87	31,377.06
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,933.86	56,667.88
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	55,850.54	557,104.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	12.34
	521200 COM EXPENSE - VOICE/DATA		2,954.21
	521290 COM EXPENSE - DATA ONLY		182,288.72
	521400 DATA PROCESSING EXPENSE		717,874.31
	521410 OCIO VOICE	350.64	791.95
	521420 OCIO DATA	23,585.70	67,728.76
	521430 OCIO IM SERVICES	21,349.22	235,715.48
	521440 EQUIP RENTAL	21,130.04	42,262.04
	521500 PUBLICATION & PRINT EXP	1,266.17	24,780.58
	522100 DUES & SUBSCRIPTION EXP		468.26
	524600 RENT EXPENSE-BUILDINGS	1,271.41	12,714.10
	524900 RENT EXP-DEPR SURCHARGE	521.26	5,212.60
	525200 RENT EXP-DATA PROC EQUIP		171,602.08
	526100 REP & MAINT-REAL PROPERT		556.00
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE		488.13
	547100 EDUCATIONAL SERVICES		49.00
	554100 DATA SERVICES		885.00
	555100 DATA PROC SOFTW LIC FEE		165,520.57
	Major Account 520000 Total	69,481.04	1,632,038.63
	Fund 22450 Expenditures Total	125,331.58	2,189,143.01

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

125,331.58

11,000.00-
2,189,143.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	216.30-
	476100 ALR 15 YR Revoc	400.00-	2,700.00-
	Major Account 470000 Total	401.00-	2,916.30-
	Fund 22450 Revenue Total	401.00-	2,916.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,116.47	268,279.04
	512100 VACATION LEAVE EXPENSE	1,240.78	27,625.81
	512200 SICK LEAVE EXPENSE	2,492.66	21,517.68
	512300 HOLIDAY LEAVE EXPENSE		16,026.35
	512500 FUNERAL LEAVE EXPENSE	1,676.50	1,676.50
	515100 RETIREMENT PLANS EXPENSE	2,285.80	25,093.94
	515200 OASDI EXPENSE	2,159.40	23,885.24
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,721.50	67,215.00
	516200 TUITION ASSISTANCE		120.00
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	41,699.83	455,833.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.95	5,556.59
	521200 COM EXPENSE - VOICE/DATA		4,573.27
	521410 OCIO VOICE	552.32	1,511.46
	521500 PUBLICATION & PRINT EXP		3,064.85
	522100 DUES & SUBSCRIPTION EXP		1,298.09
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,170.22	22,084.19
	524900 RENT EXP-DEPR SURCHARGE	777.48	7,774.80
	531100 OFFICE SUPPLIES EXPENSE	88.89	3,189.91
	532100 NON-CAPITALIZED EQUIP PU	684.00	684.00
	541500 LEGAL SERVICES EXPENSE		6,806.25
	541700 LEGAL RELATED EXPENSE		541.87
	548700 REFUSE/RECYCLING		15.54
	Major Account 520000 Total	4,783.86	57,600.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		199.76
	Major Account 570000 Total		199.76
	Fund 22450 Expenditures Total	46,483.69	513,634.34
	Subprogram Revenues	401.00-	2,916.30-
	Subprogram Expenditures	46,483.69	513,634.34

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

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

2,153,626.68

26,121,357.00

Program Expenditures

1,166,646.21

16,284,858.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,012.09-	54,265.98-
	Major Account 480000 Total	13,012.09-	54,265.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	7,050,000.00-
	Major Account 490000 Total	1,000,000.00-	7,050,000.00-
	Fund 22440 Revenue Total	1,013,012.09-	7,104,265.98-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		17,544.00
	534921 2011 PLATES		1,351,267.98
	534930 STICKERS		76,586.35
	Major Account 520000 Total		1,445,398.33
	Fund 22440 Expenditures Total		1,445,398.33
	Subprogram Revenues	1,013,012.09-	7,104,265.98-
	Subprogram Expenditures		1,445,398.33
	Program Revenues	1,013,012.09-	7,104,265.98-
	Program Expenditures		1,445,398.33
	Agency Revenues	3,166,638.77-	33,225,622.98-
	Agency Expenditures	1,166,646.21	17,730,256.85

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,043.16-	24,294.92-
	Major Account 480000 Total	3,043.16-	24,294.92-
	Fund 22561 Revenue Total	3,043.16-	24,294.92-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,565.00
	522100 DUES & SUBSCRIPTION EXP	750.00	1,280.00
	522200 CONFERENCE REGISTRATION	325.00	1,855.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL		151.00
	531100 OFFICE SUPPLIES EXPENSE		543.39
	532100 NON-CAPITALIZED EQUIP PU		360.00
	532280 VIDEO EQUIP	33.17	33.17
	534600 ED & RECREATIONAL SUP EX		28,335.03
	543500 MGT CONSULTANT SERVICES		525.00
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	1,108.17	42,305.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.17	8,784.39
	572100 COMMERCIAL TRANSPORTATIO	417.70	4,460.12
	574500 PERSONAL VEHICLE MILEAGE	610.20	1,137.31
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total	1,164.07	14,584.32
	Fund 22640 Expenditures Total	2,272.24	56,889.32
	Subprogram Revenues	3,043.16-	245,790.92-
	Subprogram Expenditures	2,272.24	56,889.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,349.66	139,254.28
	Major Account 520000 Total	22,349.66	139,254.28
	Fund 22640 Expenditures Total	22,349.66	139,254.28
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	22,349.66	139,254.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	547100 EDUCATIONAL SERVICES		3,579.99
	Major Account 520000 Total	300.00	5,879.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.43	623.52
	572100 COMMERCIAL TRANSPORTATIO	150.00	1,148.70
	574500 PERSONAL VEHICLE MILEAGE		114.48
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	234.43	1,908.70
	Fund 22640 Expenditures Total	534.43	7,788.69
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	534.43	7,788.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,011.50	10,304.35
	534600 ED & RECREATIONAL SUP EX		2,024.75
	547100 EDUCATIONAL SERVICES		362,207.56
	Major Account 520000 Total	1,011.50	374,536.66
	Fund 22640 Expenditures Total	1,011.50	374,536.66
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	1,011.50	374,536.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		1,754.90
	547100 EDUCATIONAL SERVICES		8,972.65
	Major Account 520000 Total		11,727.55
	Fund 22640 Expenditures Total		11,727.55
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		11,727.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		535.00
	543500 MGT CONSULTANT SERVICES		167,112.38
	547100 EDUCATIONAL SERVICES		19,805.00
	555100 DATA PROC SOFTW LIC FEE		553.16
	Major Account 520000 Total		188,005.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		643.93
	572100 COMMERCIAL TRANSPORTATIO		612.70
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,351.33
	Fund 22640 Expenditures Total		189,356.87
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures		189,356.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,072,358.87
	Major Account 590000 Total		1,072,358.87
	Fund 22640 Expenditures Total		1,072,358.87
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures		1,072,358.87
	Program Revenues	3,043.16-	2,594,294.92-
	Program Expenditures	26,167.83	1,851,912.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,159.41	33,897.66
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	64.42	2,729.15
	512200 SICK LEAVE EXPENSE	361.61	1,461.67
	512300 HOLIDAY LEAVE EXPENSE		1,930.40
	515100 RETIREMENT PLANS EXPENSE	268.36	3,004.61
	515200 FICA EXPENSE	257.10	2,895.02
	515400 LIFE & ACCIDENT INS EXP	.62	6.07
	515500 HEALTH INSURANCE EXPENSE	534.96	5,467.24
	516500 WORKERS COMP PREMIUMS		1,877.25
	Major Account 510000 Total	4,646.48	53,393.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD	3,326.98-	4,189.52-
	541400 HRMS ASSESSMENT		184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	21,034.50	299,561.92
	Major Account 520000 Total	17,707.52	337,802.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.66
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	14,134.25
	Major Account 590000 Total	14,134.25	14,134.25
	Fund 10000 Expenditures Total	36,488.25	406,016.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,019.07	72,576.91
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	164.53	6,018.90
	512200 SICK LEAVE EXPENSE	385.66	2,207.26
	512300 HOLIDAY LEAVE EXPENSE		4,075.60
	515100 RETIREMENT PLANS EXPENSE	566.81	6,365.76
	515200 FICA EXPENSE	539.98	6,101.50
	515400 LIFE & ACCIDENT INS EXP	1.10	12.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,215.90	12,463.78
	Major Account 510000 Total	9,893.05	109,946.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD	3,326.98	4,189.52
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	21,034.50	299,561.93
	Major Account 520000 Total	24,361.48	345,996.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	14,134.25
	Major Account 590000 Total	14,134.25	14,134.25
	Fund 40000 Expenditures Total	48,388.78	470,763.90
	Subprogram Expenditures	84,877.03	876,780.49
	Program Expenditures	84,877.03	876,780.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	17.00-
	484101 ONLINE OPERATING DONATIONS	710.00-	7,190.00-
	Major Account 480000 Total	711.00-	7,207.00-
	Fund 22010 Revenue Total	711.00-	7,207.00-
	Subprogram Revenues	711.00-	7,207.00-
	Program Revenues	711.00-	7,207.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10,356.28
	Major Account 520000 Total		10,356.28
	Fund 42022 Expenditures Total		10,356.28
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		10,356.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	456,335.61	4,953,054.18
	594100 SUBRECIPIENT PAYMENT-SEFA	4,657,923.59	44,660,016.85
	595100 CONTRACTUAL AID	2,432.50	23,541.38
	Major Account 590000 Total	<u>5,116,691.70</u>	<u>49,636,612.41</u>
	Fund 10000 Expenditures Total	<u>5,116,691.70</u>	<u>49,636,612.41</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	918,040.88	8,731,691.29
	Major Account 590000 Total	<u>918,040.88</u>	<u>8,731,691.29</u>
	Fund 22640 Expenditures Total	<u>918,040.88</u>	<u>8,731,691.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	544,447.05	5,966,508.96
	595100 CONTRACTUAL AID		48,634.61
	Major Account 590000 Total	<u>544,447.05</u>	<u>6,015,143.57</u>
	Fund 40000 Expenditures Total	<u>544,447.05</u>	<u>6,015,143.57</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,579,179.63</u>	<u>64,383,447.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	539.04	539.04
	Major Account 590000 Total	539.04	539.04
	Fund 40000 Expenditures Total	539.04	539.04
	Subprogram Expenditures	539.04	539.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,652.55	188,161.76
	595100 CONTRACTUAL AID	1,650.00	22,662.50
	Major Account 590000 Total	<u>23,302.55</u>	<u>210,824.26</u>
	Fund 10000 Expenditures Total	23,302.55	210,824.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,667.15	2,457,524.03
	595100 CONTRACTUAL AID		28,875.73
	Major Account 590000 Total	<u>154,667.15</u>	<u>2,486,399.76</u>
	Fund 40000 Expenditures Total	154,667.15	2,486,399.76
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.70	
	Major Account 480000 Total	<u>119.70</u>	
	Fund 48107 Revenue Total	<u>119.70</u>	
	Subprogram Revenues	<u>119.70</u>	
	Subprogram Expenditures	<u>177,969.70</u>	<u>2,697,224.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,424.70	1,049,566.36
	Major Account 590000 Total	80,424.70	1,049,566.36
	Fund 10000 Expenditures Total	80,424.70	1,049,566.36
	Subprogram Expenditures	80,424.70	1,049,566.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,424.74	230,762.80
	Major Account 590000 Total	9,424.74	230,762.80
	Fund 40000 Expenditures Total	9,424.74	230,762.80
	Subprogram Expenditures	9,424.74	230,762.80

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	93,581.67	1,029,398.29
	Major Account 590000 Total	93,581.67	1,029,398.29
	Fund 10000 Expenditures Total	93,581.67	1,029,398.29
	Subprogram Expenditures	93,581.67	1,029,398.29

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	133,012.18
	Major Account 590000 Total	9,000.00	133,012.18
	Fund 10000 Expenditures Total	9,000.00	133,012.18
	Subprogram Expenditures	9,000.00	133,012.18

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,726.78	1,317,709.92
	Major Account 590000 Total	211,726.78	1,317,709.92
	Fund 10000 Expenditures Total	211,726.78	1,317,709.92
	Subprogram Expenditures	211,726.78	1,317,709.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,677.00
	Major Account 590000 Total		153,677.00
	Fund 10000 Expenditures Total		153,677.00
	Subprogram Expenditures		153,677.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,840.10	187,815.51
	Major Account 590000 Total	1,840.10	187,815.51
	Fund 10000 Expenditures Total	1,840.10	187,815.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		50,289.49
	Major Account 590000 Total		50,289.49
	Fund 40000 Expenditures Total		50,289.49
	Subprogram Expenditures	1,840.10	238,105.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,383.54-	2,660,437.84-
	Major Account 450000 Total	195,383.54-	2,660,437.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,596.84-	58,304.37-
	Major Account 480000 Total	7,596.84-	58,304.37-
	Fund 22671 Revenue Total	202,980.38-	2,718,742.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,108.83	2,367,126.58
	Major Account 590000 Total	258,108.83	2,367,126.58
	Fund 22671 Expenditures Total	258,108.83	2,367,126.58
	Subprogram Revenues	<u>202,980.38-</u>	<u>2,718,742.21-</u>
	Subprogram Expenditures	<u>258,108.83</u>	<u>2,367,126.58</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,448.45	1,549,149.73
	Major Account 590000 Total	98,448.45	1,549,149.73
	Fund 10000 Expenditures Total	98,448.45	1,549,149.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,856.80	387,055.35
	Major Account 590000 Total	24,856.80	387,055.35
	Fund 40000 Expenditures Total	24,856.80	387,055.35
	Subprogram Expenditures	123,305.25	1,936,205.08

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,172.88	769,694.32
	Major Account 590000 Total	53,172.88	769,694.32
	Fund 10000 Expenditures Total	53,172.88	769,694.32
	Subprogram Expenditures	53,172.88	769,694.32

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,395.19	608,266.89
	Major Account 590000 Total	60,395.19	608,266.89
	Fund 10000 Expenditures Total	60,395.19	608,266.89
	Subprogram Expenditures	60,395.19	608,266.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,276.11	554,500.63
	595100 CONTRACTUAL AID		107,500.00
	Major Account 590000 Total	<u>74,276.11</u>	<u>662,000.63</u>
	Fund 40000 Expenditures Total	<u>74,276.11</u>	<u>662,000.63</u>
	Subprogram Expenditures	<u>74,276.11</u>	<u>662,000.63</u>
	Program Revenues	<u>202,860.68</u>	<u>13,338,402.21</u>
	Program Expenditures	<u>7,732,944.62</u>	<u>77,587,091.66</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,667.10-	37,591.11-
	484900 OTHER PRIVATE SOURCES	1,376.53-	56,353.32-
	484901 LOAN REPAY-OTHER PRIVA	591.65-	14,535.93-
	486100 LOAN INTEREST	385.02-	6,851.33-
	Major Account 480000 Total	<u>9,020.30-</u>	<u>115,331.69-</u>
	Fund 22020 Revenue Total	<u>9,020.30-</u>	<u>115,331.69-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	18,937.37	305,555.10
	Major Account 520000 Total	<u>18,937.37</u>	<u>305,555.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		<u>200,000.00</u>
	Fund 22020 Expenditures Total	<u>18,937.37</u>	<u>505,555.10</u>
	Subprogram Revenues	<u>9,020.30-</u>	<u>115,331.69-</u>
	Subprogram Expenditures	<u>18,937.37</u>	<u>505,555.10</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	249,566.38	787,086.00
	Major Account 520000 Total	249,566.38	787,086.00
	Fund 10000 Expenditures Total	249,566.38	787,086.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,368.78-
	484900 OTHER PRIVATE SOURCES	36,345.50-	1,064,368.33-
	484901 LOAN REPAY-OTHER PRIVA		16,136.19-
	486100 LOAN INTEREST		67.01
	Major Account 480000 Total	36,345.50-	1,097,806.29-
	Fund 22020 Revenue Total	36,345.50-	1,097,806.29-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	268,503.75	1,082,641.11
	Major Account 520000 Total	268,503.75	1,082,641.11
	Fund 22020 Expenditures Total	268,503.75	1,082,641.11
	Subprogram Revenues	36,345.50-	1,097,806.29-
	Subprogram Expenditures	518,070.13	1,869,727.11

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		178.70-
	484900 OTHER PRIVATE SOURCES	25,000.00	168,500.00-
	Major Account 480000 Total	<u>25,000.00</u>	<u>168,678.70-</u>
	Fund 22020 Revenue Total	25,000.00	168,678.70-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,812.50	113,250.00
	Major Account 520000 Total	<u>5,812.50</u>	<u>113,250.00</u>
	Fund 22020 Expenditures Total	5,812.50	113,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,812.50	138,250.00
	Major Account 520000 Total	<u>5,812.50</u>	<u>138,250.00</u>
	Fund 40000 Expenditures Total	5,812.50	138,250.00
	Subprogram Revenues	<u>25,000.00</u>	<u>168,678.70-</u>
	Subprogram Expenditures	<u>11,625.00</u>	<u>251,500.00</u>
	Program Revenues	<u>20,365.80-</u>	<u>1,381,816.68-</u>
	Program Expenditures	<u>548,632.50</u>	<u>2,626,782.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.01-	340.88-
	484900 OTHER PRIVATE SOURCES		766.66-
	486100 LOAN INTEREST		33.34-
	Major Account 480000 Total	44.01-	1,140.88-
	Fund 22590 Revenue Total	44.01-	1,140.88-
	Subprogram Revenues	44.01-	1,140.88-
	Program Revenues	44.01-	1,140.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	81.00-	1,043.50-
	Major Account 470000 Total	81.00-	1,043.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenue Total	81.00-	1,042.50-
	Subprogram Revenues	81.00-	1,042.50-
	Program Revenues	81.00-	1,042.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,095.00-
	475100 REGISTRATION / LICENSE F	35.00-	140.00-
	475200 EXAMINATION FEES	1,837.50-	27,237.50-
	Major Account 470000 Total	1,952.50-	28,472.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.08-	7,191.39-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		920.00-
	Major Account 480000 Total	893.08-	8,131.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,722.65
	Major Account 490000 Total		43,722.65
	Fund 28005 Revenue Total	2,845.58-	7,118.76
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.71
	Major Account 510000 Total		1,022.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	424.33
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		3,364.65
	545000 LABORATORY SERVICES		2,911.00
	547100 EDUCATIONAL SERVICES		4,715.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20.82	13,543.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,564.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE		2,237.09
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	178.00	4,295.41
	Fund 28005 Expenditures Total	198.82	18,861.90
	Subprogram Revenues	2,845.58-	7,118.76
	Subprogram Expenditures	198.82	18,861.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	461900 BASE COST RECEIPT TRANSFER		532,191.04-
	Major Account 460000 Total		532,891.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		821,775.34-
	Major Account 490000 Total		821,775.34-
	Fund 28002 Revenue Total	300.00-	1,354,966.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,345.20	577,631.35
	511300 OVERTIME PAYMENTS	191.61	754.38
	511800 COMPENSATORY TIME PAID		1,266.02
	512100 VACATION LEAVE EXPENSE	1,053.33	46,266.95
	512200 SICK LEAVE EXPENSE	1,907.27	22,425.79
	512300 HOLIDAY LEAVE EXPENSE		32,989.13
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	3,781.25	51,084.13
	515200 FICA EXPENSE	3,613.08	49,121.42
	515400 LIFE & ACCIDENT INS EXP	11.04	137.08
	515500 HEALTH INSURANCE EXPENSE	6,396.31	77,401.22
	Major Account 510000 Total	64,299.09	859,950.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		80.76
	522200 CONFERENCE REGISTRATION		1,195.00
	522600 JOB APPLICANT EXPENSE		55.00
	522800 E-COMMERCE OPER EXP	576.50	5,655.12
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	527200 REP & MAINT-MOTOR VEHICL		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	50,287.96	434,012.02
	539500 PURCHASING CARD SUSPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL	1,181.97	9,199.82
	543600 MEDICAL REVIEW CONSULTING	1,893.75	26,150.00
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING	26.35	161.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002	PROF & OCC CRED/R&L ADMIN		
	520000 Operating Expenses		
	Major Account 520000 Total	53,966.53	479,616.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO	1,541.80	1,777.50
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total	1,541.80	6,973.57
	Fund 28002 Expenditures Total	119,807.42	1,346,540.46
	Subprogram Revenues	<u>300.00</u>	<u>1,354,966.38</u>
	Subprogram Expenditures	<u>119,807.42</u>	<u>1,346,540.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.59	3,566.08
	539400 BASE COST EXPENSE TRANSFER		46,086.74
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	67.59	49,985.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 10000 Expenditures Total	67.59	50,265.22
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	420.00-	3,465.00-
	Major Account 470000 Total	420.00-	3,465.00-
	Fund 28001 Revenue Total	420.00-	3,465.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 28001 Expenditures Total	40.00	40.00
	Subprogram Revenues	420.00-	3,465.00-
	Subprogram Expenditures	107.59	50,305.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	220.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475100 REGISTRATION / LICENSE F		655.00-
	475200 EXAMINATION FEES	250.00-	3,250.00-
	Major Account 470000 Total	341.00-	4,151.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,269.84
	Major Account 490000 Total		1,269.84
	Fund 28001 Revenue Total	341.00-	2,881.16-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		68.87
	Major Account 510000 Total		968.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	116.74
	522200 CONFERENCE REGISTRATION		749.00
	539100 INDIRECT COST ALLOWANCE	132.80	610.83
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	138.79	1,808.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.65
	571600 MEALS-NOT TRAVEL STATUS		66.22
	572100 COMMERCIAL TRANSPORTATIO		393.60
	574500 PERSONAL VEHICLE MILEAGE		831.18
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total		2,437.15
	Fund 28001 Expenditures Total	138.79	5,214.99
	Subprogram Revenues	341.00-	2,881.16-
	Subprogram Expenditures	138.79	5,214.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	4,040.00-
	475100 REGISTRATION / LICENSE F	106,411.00-	309,077.75-
	475200 EXAMINATION FEES	1,970.00-	13,578.00-
	Major Account 470000 Total	108,761.00-	326,695.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,743.75
	Major Account 490000 Total		35,743.75
	Fund 28001 Revenue Total	108,781.00-	290,972.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.04	3,125.57
	521500 PUBLICATION & PRINT EXP		408.15
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	106.24	265.58
	543200 IT CONSULTING-HW/SW SUPP		6,729.21
	559100 OTHER OPERATING EXP	10.00	235.00
	Major Account 520000 Total	186.28	13,263.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.08	608.25
	Major Account 570000 Total	244.08	608.25
	Fund 28001 Expenditures Total	430.36	14,248.57
	Subprogram Revenues	108,781.00-	290,972.00-
	Subprogram Expenditures	430.36	14,248.57

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	524.00-	13,804.00-
	475200 EXAMINATION FEES	131.00-	425.75-
	Major Account 470000 Total	655.00-	14,254.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,281.60
	Major Account 490000 Total		1,281.60
	Fund 28001 Revenue Total	655.00-	12,973.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	300.00
	515200 FICA EXPENSE	15.32	22.98
	Major Account 510000 Total	215.32	322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	121.87
	522100 DUES & SUBSCRIPTION EXP		824.00
	522800 E-COMMERCE OPER EXP		3.00
	539100 INDIRECT COST ALLOWANCE		53.12
	Major Account 520000 Total	23.43	1,001.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		57.50
	Fund 28001 Expenditures Total	238.75	1,382.47
	Subprogram Revenues	655.00-	12,973.15-
	Subprogram Expenditures	238.75	1,382.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	580.00-
	472200 REPROD & PUBLICATIONS	30.00-	120.00-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	216.00-	4,392.00-
	Major Account 470000 Total	331.00-	5,842.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,995.31
	Major Account 490000 Total		7,995.31
	Fund 28001 Revenue Total	331.00-	2,153.31
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.38
	Major Account 510000 Total		807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	90.69
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		295.00
	533900 FOOD EXPENSE		18.44
	534900 MISCELLANEOUS SUP EXP		9.48
	539100 INDIRECT COST ALLOWANCE	185.90	398.35
	543200 IT CONSULTING-HW/SW SUPP		3,364.65
	Major Account 520000 Total	192.91	5,305.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.59
	572100 COMMERCIAL TRANSPORTATIO		495.10
	574500 PERSONAL VEHICLE MILEAGE		345.34
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total		1,391.28
	Fund 28001 Expenditures Total	192.91	7,504.02
	Subprogram Revenues	331.00-	2,153.31
	Subprogram Expenditures	192.91	7,504.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	4,530.00-
	472200 REPROD & PUBLICATIONS	100.00-	274.00-
	475100 REGISTRATION / LICENSE F	12,163.50-	442,128.00-
	475200 EXAMINATION FEES	8,100.00-	120,136.50-
	Major Account 470000 Total	20,863.50-	567,068.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	180.00-
	485100 FINES FORFEITS & PENALTI	45.00-	2,091.00-
	Major Account 480000 Total	65.00-	2,271.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		179,377.19
	Major Account 490000 Total		179,377.19
	Fund 28001 Revenue Total	20,928.50-	389,962.31-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	5,450.00
	515200 FICA EXPENSE	34.45	416.96
	Major Account 510000 Total	484.45	5,866.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.87	6,810.69
	521500 PUBLICATION & PRINT EXP		391.31
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS		51.00
	531100 OFFICE SUPPLIES EXPENSE		34.50
	532100 NON-CAPITALIZED EQUIP PU		70.86
	539100 INDIRECT COST ALLOWANCE	239.00	3,080.66
	541700 LEGAL RELATED EXPENSE		424.95
	543200 IT CONSULTING-HW/SW SUPP		7,726.41
	543500 MGT CONSULTANT SERVICES		420.75
	545000 LABORATORY SERVICES		7,632.00
	554900 OTHER CONTRACTUAL SERVICES	259.35	3,797.36
	559100 OTHER OPERATING EXP	230.00	270.00
	Major Account 520000 Total	1,119.22	31,873.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.02	2,805.09
	571600 MEALS-NOT TRAVEL STATUS	76.99	593.63
	572100 COMMERCIAL TRANSPORTATIO		673.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	659.88	7,079.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.51	4,185.24
	575100 MISC TRAVEL EXPENSE		37.80
	Major Account 570000 Total	<u>948.40</u>	<u>15,375.10</u>
	Fund 28001 Expenditures Total	<u>2,552.07</u>	<u>53,115.35</u>
	Subprogram Revenues	<u>20,928.50-</u>	<u>389,962.31-</u>
	Subprogram Expenditures	<u>2,552.07</u>	<u>53,115.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	3,520.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	1,690.00-	37,752.00-
	475200 EXAMINATION FEES	6,055.00-	25,913.75-
	Major Account 470000 Total	8,220.00-	67,237.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		236.00-
	Major Account 480000 Total		236.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,631.48
	Major Account 490000 Total		46,631.48
	Fund 28001 Revenue Total	8,220.00-	20,842.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	5,650.00
	515200 FICA EXPENSE	68.85	432.24
	Major Account 510000 Total	968.85	6,082.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	781.00
	521900 AWARDS EXPENSE		117.67
	522100 DUES & SUBSCRIPTION EXP	340.00	5,230.00
	522200 CONFERENCE REGISTRATION	430.00	2,165.00
	522800 E-COMMERCE OPER EXP	60.00	818.00
	524700 RENT EXP-OTHER REAL PROP	205.00	796.84
	525400 RENT EXP-COMM EQUIP		50.00
	539100 INDIRECT COST ALLOWANCE	637.37	2,868.18
	543200 IT CONSULTING-HW/SW SUPP		664.80
	544900 DENTAL SERVICES	300.00	2,100.00
	545000 LABORATORY SERVICES		236.00
	Major Account 520000 Total	2,027.73	15,827.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.33	5,485.62
	571600 MEALS-NOT TRAVEL STATUS	221.53	822.05
	572100 COMMERCIAL TRANSPORTATIO		2,671.40
	574500 PERSONAL VEHICLE MILEAGE	586.44	2,357.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.33	2,937.38
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	1,275.63	14,337.04
	Fund 28001 Expenditures Total	4,272.21	36,246.77

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>8,220.00-</u>	<u>20,842.27-</u>
	Subprogram Expenditures	<u>4,272.21</u>	<u>36,246.77</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	165.00-
	475100 REGISTRATION / LICENSE F	26,790.00-	82,005.00-
	475200 EXAMINATION FEES	530.00-	3,450.00-
	Major Account 470000 Total	27,345.00-	85,620.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,441.52
	Major Account 490000 Total		9,441.52
	Fund 28001 Revenue Total	27,345.00-	76,178.48-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.73	580.99
	521500 PUBLICATION & PRINT EXP		164.72
	521900 AWARDS EXPENSE		46.40
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	159.34	451.46
	543200 IT CONSULTING-HW/SW SUPP		3,364.65
	Major Account 520000 Total	599.07	5,258.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.79	730.79
	572100 COMMERCIAL TRANSPORTATIO	322.70	322.70
	574500 PERSONAL VEHICLE MILEAGE	68.04	628.07
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,004.53	1,719.56
	Fund 28001 Expenditures Total	1,603.60	7,731.33
	Subprogram Revenues	27,345.00-	76,178.48-
	Subprogram Expenditures	1,603.60	7,731.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,085.00-	48,705.00-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	10,596.76-	134,140.76-
	475200 EXAMINATION FEES	23,235.50-	249,742.00-
	Major Account 470000 Total	38,942.26-	432,612.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		975.00-
	Major Account 480000 Total		1,035.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,117.26
	Major Account 490000 Total		141,117.26
	Fund 28001 Revenue Total	38,942.26-	292,530.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		150.00
	511600 PER DIEM PAYMENTS		2,450.00
	515200 FICA EXPENSE		198.92
	Major Account 510000 Total		2,798.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.37	3,082.86
	521500 PUBLICATION & PRINT EXP		227.90
	521900 AWARDS EXPENSE		58.83
	522100 DUES & SUBSCRIPTION EXP		3,660.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	522800 E-COMMERCE OPER EXP	342.00	2,763.00
	524700 RENT EXP-OTHER REAL PROP	205.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	539100 INDIRECT COST ALLOWANCE	239.01	1,434.08
	541700 LEGAL RELATED EXPENSE	57.25	123.25
	542100 SOS TEMP SERV - PERSONNEL		1,239.94
	543200 IT CONSULTING-HW/SW SUPP		10,758.66
	545000 LABORATORY SERVICES		1,069.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	2,028.63	26,617.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.89
	571600 MEALS-NOT TRAVEL STATUS	184.61	842.09
	572100 COMMERCIAL TRANSPORTATIO	444.70	494.70

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,621.56
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>629.31</u>	<u>4,103.24</u>
	Fund 28001 Expenditures Total	<u>2,657.94</u>	<u>33,519.68</u>
	Subprogram Revenues	<u>38,942.26</u>	<u>292,530.50</u>
	Subprogram Expenditures	<u>2,657.94</u>	<u>33,519.68</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	380.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		71.50-
	475200 EXAMINATION FEES	76.50-	744.00-
	Major Account 470000 Total	101.50-	1,221.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,596.72
	Major Account 490000 Total		5,596.72
	Fund 28001 Revenue Total	101.50-	4,375.22
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	76.34
	522100 DUES & SUBSCRIPTION EXP		900.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	539100 INDIRECT COST ALLOWANCE		451.46
	543200 IT CONSULTING-HW/SW SUPP		3,364.65
	547100 EDUCATIONAL SERVICES	48.00	48.00
	Major Account 520000 Total	51.11	4,965.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.21
	572100 COMMERCIAL TRANSPORTATIO		723.20
	574500 PERSONAL VEHICLE MILEAGE		1,058.00
	Major Account 570000 Total		2,392.41
	Fund 28001 Expenditures Total	51.11	8,057.59
	Subprogram Revenues	101.50-	4,375.22
	Subprogram Expenditures	51.11	8,057.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	2,295.00-
	475100 REGISTRATION / LICENSE F	360.00-	2,020.00-
	475200 EXAMINATION FEES	1,100.00-	19,155.00-
	Major Account 470000 Total	1,725.00-	23,470.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,214.02
	Major Account 490000 Total		16,214.02
	Fund 28001 Revenue Total	1,725.00-	7,255.98-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.26
	Major Account 510000 Total		538.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.51	751.60
	522200 CONFERENCE REGISTRATION	991.00	991.00
	539100 INDIRECT COST ALLOWANCE	106.24	265.58
	543200 IT CONSULTING-HW/SW SUPP		2,990.74
	Major Account 520000 Total	1,130.75	4,998.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,290.10	1,290.10
	574500 PERSONAL VEHICLE MILEAGE		600.06
	Major Account 570000 Total	1,290.10	1,890.16
	Fund 28001 Expenditures Total	2,420.85	7,427.34
	Subprogram Revenues	1,725.00-	7,255.98-
	Subprogram Expenditures	2,420.85	7,427.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	5,850.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	115,566.00-	728,976.00-
	475200 EXAMINATION FEES	12,765.50-	66,527.25-
	Major Account 470000 Total	129,121.50-	801,978.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		173.00-
	Major Account 480000 Total		193.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,091.91
	Major Account 490000 Total		104,091.91
	Fund 28001 Revenue Total	129,121.50-	698,079.34-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	650.00
	515200 FICA EXPENSE	30.60	49.73
	Major Account 510000 Total	430.60	699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.35	5,560.73
	521500 PUBLICATION & PRINT EXP		629.02
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		180.00
	533900 FOOD EXPENSE	6.60	6.60
	539100 INDIRECT COST ALLOWANCE		504.59
	541700 LEGAL RELATED EXPENSE		54.00
	543200 IT CONSULTING-HW/SW SUPP		4,070.91
	545000 LABORATORY SERVICES		566.00
	Major Account 520000 Total	254.95	12,646.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,072.68
	571600 MEALS-NOT TRAVEL STATUS		373.54
	572100 COMMERCIAL TRANSPORTATIO	859.16	2,150.56
	574500 PERSONAL VEHICLE MILEAGE		118.80

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total	859.16	3,737.98
	Fund 28001 Expenditures Total	1,544.71	17,084.56
	Subprogram Revenues	129,121.50	698,079.34
	Subprogram Expenditures	1,544.71	17,084.56

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	1,515.00-
	475100 REGISTRATION / LICENSE F	187,483.00-	235,169.00-
	475200 EXAMINATION FEES	3,229.50-	16,445.65-
	Major Account 470000 Total	190,982.50-	253,129.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,281.05
	Major Account 490000 Total		22,281.05
	Fund 28001 Revenue Total	190,982.50-	230,848.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.58
	Major Account 510000 Total		753.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.96	2,236.26
	521500 PUBLICATION & PRINT EXP	320.26	320.26
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	525400 RENT EXP-COMM EQUIP		14.67
	539100 INDIRECT COST ALLOWANCE	132.80	371.81
	543200 IT CONSULTING-HW/SW SUPP		6,728.99
	545000 LABORATORY SERVICES		606.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,432.02	11,247.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.08	921.32
	571600 MEALS-NOT TRAVEL STATUS	140.29	279.65
	574500 PERSONAL VEHICLE MILEAGE		1,932.94
	Major Account 570000 Total	180.37	3,133.91
	Fund 28001 Expenditures Total	1,612.39	15,135.48
	Subprogram Revenues	190,982.50-	230,848.60-
	Subprogram Expenditures	1,612.39	15,135.48

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	305.00-
	475100 REGISTRATION / LICENSE F	1,755.00-	1,907.00-
	475200 EXAMINATION FEES	344.00-	4,113.00-
	Major Account 470000 Total	2,149.00-	6,325.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,479.73
	Major Account 490000 Total		4,479.73
	Fund 28001 Revenue Total	2,149.00-	1,845.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.64
	Major Account 510000 Total		107.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	257.31
	521500 PUBLICATION & PRINT EXP		232.03
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		53.11
	543200 IT CONSULTING-HW/SW SUPP		332.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1.92	1,094.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.80
	Major Account 570000 Total		128.80
	Fund 28001 Expenditures Total	1.92	1,331.29
	Subprogram Revenues	2,149.00-	1,845.27-
	Subprogram Expenditures	1.92	1,331.29

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,255.00-
	475100 REGISTRATION / LICENSE F	725.00-	78,941.25-
	475200 EXAMINATION FEES	1,395.50-	21,087.75-
	Major Account 470000 Total	2,155.50-	101,284.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		442.00-
	Major Account 480000 Total		442.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,195.82
	Major Account 490000 Total		27,195.82
	Fund 28001 Revenue Total	2,155.50-	74,530.18-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,350.00
	515200 FICA EXPENSE		103.28
	Major Account 510000 Total		1,453.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.32	2,202.16
	521500 PUBLICATION & PRINT EXP		308.69
	524600 RENT EXPENSE-BUILDINGS		17.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	539100 INDIRECT COST ALLOWANCE	106.23	717.03
	541700 LEGAL RELATED EXPENSE	242.60	269.20
	543200 IT CONSULTING-HW/SW SUPP		6,729.21
	545000 LABORATORY SERVICES		387.00
	Major Account 520000 Total	387.15	11,005.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		130.63
	574500 PERSONAL VEHICLE MILEAGE		982.11
	Major Account 570000 Total		1,112.74
	Fund 28001 Expenditures Total	387.15	13,571.31
	Subprogram Revenues	2,155.50-	74,530.18-
	Subprogram Expenditures	387.15	13,571.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		232.00-
	475200 EXAMINATION FEES		232.00-
	Major Account 470000 Total		464.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		740.74
	Major Account 490000 Total		740.74
	Fund 28001 Revenue Total		276.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	3.36
	Major Account 520000 Total	.96	3.36
	Fund 28001 Expenditures Total	.96	3.36
	Subprogram Revenues		276.74
	Subprogram Expenditures	.96	3.36

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	620.00-
	475100 REGISTRATION / LICENSE F		813.00-
	475200 EXAMINATION FEES	690.00-	9,355.00-
	Major Account 470000 Total	765.00-	10,788.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,149.34
	Major Account 490000 Total		6,149.34
	Fund 28001 Revenue Total	765.00-	4,638.66-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.71
	Major Account 510000 Total		1,022.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.02	400.39
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		504.60
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	57.02	2,737.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,145.16
	Major Account 570000 Total		2,145.16
	Fund 28001 Expenditures Total	57.02	5,905.26
	Subprogram Revenues	765.00-	4,638.66-
	Subprogram Expenditures	57.02	5,905.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	2,070.00-
	472200 REPROD & PUBLICATIONS	52.00-	52.00-
	475100 REGISTRATION / LICENSE F		2,665.00-
	475200 EXAMINATION FEES	2,755.00-	14,005.00-
	Major Account 470000 Total	2,952.00-	18,792.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,556.76
	Major Account 490000 Total		13,556.76
	Fund 28001 Revenue Total	2,952.00-	5,255.24-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		124.19
	515200 FICA EXPENSE		9.41
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		2.50
	Major Account 510000 Total		136.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.42	194.67
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		495.00
	533900 FOOD EXPENSE		18.44
	534900 MISCELLANEOUS SUP EXP		9.48
	539100 INDIRECT COST ALLOWANCE	67.16	67.16
	543200 IT CONSULTING-HW/SW SUPP		997.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	89.58	2,270.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.81
	572100 COMMERCIAL TRANSPORTATIO		692.40
	574500 PERSONAL VEHICLE MILEAGE		253.80
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,810.01
	Fund 28001 Expenditures Total	89.58	4,216.82
	Subprogram Revenues	2,952.00-	5,255.24-
	Subprogram Expenditures	89.58	4,216.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	450.00-
	475100 REGISTRATION / LICENSE F		218.00-
	475200 EXAMINATION FEES	333.00-	4,873.00-
	Major Account 470000 Total	378.00-	5,541.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,549.10
	Major Account 490000 Total		6,549.10
	Fund 28001 Revenue Total	378.00-	1,008.10
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,030.00
	515200 FICA EXPENSE	15.29	78.81
	Major Account 510000 Total	215.29	1,108.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	142.20
	521900 AWARDS EXPENSE		46.40
	522100 DUES & SUBSCRIPTION EXP		1,877.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE		547.08
	541700 LEGAL RELATED EXPENSE		39.78
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	10.00	3,184.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.11
	571600 MEALS-NOT TRAVEL STATUS	54.93	351.73
	572100 COMMERCIAL TRANSPORTATIO		323.70
	574500 PERSONAL VEHICLE MILEAGE	191.16	2,140.26
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	246.09	3,123.80
	Fund 28001 Expenditures Total	471.38	7,417.47
	Subprogram Revenues	378.00-	1,008.10
	Subprogram Expenditures	471.38	7,417.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	5,365.00-
	472200 REPROD & PUBLICATIONS		113.83-
	475100 REGISTRATION / LICENSE F	261,512.50-	835,755.25-
	475200 EXAMINATION FEES	19,090.00-	203,134.75-
	Major Account 470000 Total	281,027.50-	1,044,368.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	170.00-	7,606.00-
	Major Account 480000 Total	170.00-	7,666.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		491,076.72
	Major Account 490000 Total		491,076.72
	Fund 28001 Revenue Total	281,197.50-	560,958.11-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	8,150.00
	515200 FICA EXPENSE	72.68	623.51
	Major Account 510000 Total	1,022.68	8,773.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.26	14,866.68
	521500 PUBLICATION & PRINT EXP		1,360.75
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		42.50
	532100 NON-CAPITALIZED EQUIP PU		144.31
	533900 FOOD EXPENSE		163.70
	534900 MISCELLANEOUS SUP EXP		61.30
	539100 INDIRECT COST ALLOWANCE	929.51	4,302.29
	541700 LEGAL RELATED EXPENSE		847.88
	542100 SOS TEMP SERV - PERSONNEL	670.13	27,115.59
	543200 IT CONSULTING-HW/SW SUPP		7,061.81
	545000 LABORATORY SERVICES		11,209.00
	559100 OTHER OPERATING EXP	20.00	76.75
	Major Account 520000 Total	2,839.90	74,027.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.36	11,575.82
	571600 MEALS-NOT TRAVEL STATUS	34.19	1,164.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	93.70	702.40
	574500 PERSONAL VEHICLE MILEAGE	1,187.57	11,380.79
	575100 MISC TRAVEL EXPENSE	59.00	846.00
	Major Account 570000 Total	<u>3,373.82</u>	<u>25,669.34</u>
	Fund 28001 Expenditures Total	<u>7,236.40</u>	<u>108,470.41</u>
	Subprogram Revenues	<u>281,197.50-</u>	<u>560,958.11-</u>
	Subprogram Expenditures	<u>7,236.40</u>	<u>108,470.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	1,605.00-
	475100 REGISTRATION / LICENSE F	5,693.50-	7,304.50-
	475200 EXAMINATION FEES	59.00-	3,363.50-
	Major Account 470000 Total	6,037.50-	12,273.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,096.45
	Major Account 490000 Total		16,096.45
	Fund 28001 Revenue Total	6,037.50-	3,783.45
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	246.49
	521500 PUBLICATION & PRINT EXP		5.75
	539100 INDIRECT COST ALLOWANCE		106.24
	543200 IT CONSULTING-HW/SW SUPP		3,364.65
	545000 LABORATORY SERVICES		296.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.24	4,039.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		607.20
	Major Account 570000 Total		607.20
	Fund 28001 Expenditures Total	13.24	4,861.65
	Subprogram Revenues	6,037.50-	3,783.45
	Subprogram Expenditures	13.24	4,861.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	828.75-	12,537.50-
	472200 REPROD & PUBLICATIONS		204.46-
	475100 REGISTRATION / LICENSE F	130.00-	6,155.00-
	475200 EXAMINATION FEES	4,172.50-	60,575.60-
	Major Account 470000 Total	5,131.25-	79,472.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		582.00-
	Major Account 480000 Total	20.00-	602.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,374.06
	Major Account 490000 Total		84,374.06
	Fund 28001 Revenue Total	5,151.25-	4,299.50
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		141.54
	Major Account 510000 Total		1,991.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.66	1,334.58
	521500 PUBLICATION & PRINT EXP		53.76-
	521900 AWARDS EXPENSE		46.40
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	159.33	982.63
	543200 IT CONSULTING-HW/SW SUPP		10,093.86
	Major Account 520000 Total	296.99	14,653.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,583.17
	571600 MEALS-NOT TRAVEL STATUS		260.31
	572100 COMMERCIAL TRANSPORTATIO		1,551.57
	574500 PERSONAL VEHICLE MILEAGE		1,939.77
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		6,452.82
	Fund 28001 Expenditures Total	296.99	23,098.07
	Subprogram Revenues	5,151.25-	4,299.50
	Subprogram Expenditures	296.99	23,098.07

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	1,800.00-
	Major Account 470000 Total	300.00-	1,800.00-
	Fund 28001 Revenue Total	300.00-	1,800.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	Major Account 520000 Total		1.44
	Fund 28001 Expenditures Total		1.44
	Subprogram Revenues	300.00-	1,800.00-
	Subprogram Expenditures		1.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,546.78-	92,012.00-
	Major Account 480000 Total	9,546.78-	92,012.00-
	Fund 28001 Revenue Total	9,546.78-	92,012.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.04
	Major Account 570000 Total		68.04
	Fund 28001 Expenditures Total		68.04
	Subprogram Revenues	9,546.78-	92,012.00-
	Subprogram Expenditures		68.04

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	525.00-
	475100 REGISTRATION / LICENSE F	149.00-	18,220.00-
	475200 EXAMINATION FEES	456.00-	5,949.50-
	Major Account 470000 Total	660.00-	24,694.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,525.00
	Major Account 490000 Total		7,525.00
	Fund 28001 Revenue Total	660.00-	17,169.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	469.76
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	13.83	802.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.50
	Major Account 570000 Total		103.50
	Fund 28001 Expenditures Total	13.83	905.66
	Subprogram Revenues	660.00-	17,169.50-
	Subprogram Expenditures	13.83	905.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		665.00-
	475100 REGISTRATION / LICENSE F	7,296.00-	46,930.00-
	475200 EXAMINATION FEES	1,005.00-	11,859.00-
	Major Account 470000 Total	8,301.00-	59,454.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,937.15
	Major Account 490000 Total		26,937.15
	Fund 28001 Revenue Total	8,301.00-	32,536.85-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	1,650.00
	515200 FICA EXPENSE	34.42	126.26
	Major Account 510000 Total	484.42	1,776.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.46	1,094.37
	524700 RENT EXP-OTHER REAL PROP	150.00	750.00
	539100 INDIRECT COST ALLOWANCE	132.80	637.40
	543200 IT CONSULTING-HW/SW SUPP		1,329.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	374.26	3,831.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	12.00	23.40
	574500 PERSONAL VEHICLE MILEAGE	525.96	2,212.17
	Major Account 570000 Total	537.96	2,235.57
	Fund 28001 Expenditures Total	1,396.64	7,843.20
	Subprogram Revenues	8,301.00-	32,536.85-
	Subprogram Expenditures	1,396.64	7,843.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.50
	532100 NON-CAPITALIZED EQUIP PU		160.86
	543200 IT CONSULTING-HW/SW SUPP		3,968.08
	555100 DATA PROC SOFTW LIC FEE		26.44
	555340 COTS MAINTENANCE		4.16
	Major Account 520000 Total		4,194.04
	Fund 28001 Expenditures Total		4,194.04
	Subprogram Expenditures		4,194.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00-
	472200 REPROD & PUBLICATIONS		5.75-
	475100 REGISTRATION / LICENSE F	70.00-	1,097.00-
	475200 EXAMINATION FEES	2,841.00-	38,708.00-
	Major Account 470000 Total	2,911.00-	40,150.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total		1,055.00-
	Fund 28001 Revenue Total	2,911.00-	41,205.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.27	264.29
	521500 PUBLICATION & PRINT EXP		6.25
	539100 INDIRECT COST ALLOWANCE		239.01
	543200 IT CONSULTING-HW/SW SUPP		664.80
	545000 LABORATORY SERVICES		83.00
	547100 EDUCATIONAL SERVICES	3,250.00	12,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,275.27	13,297.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		391.00
	Major Account 570000 Total		391.00
	Fund 28001 Expenditures Total	3,275.27	14,172.77
	Subprogram Revenues	2,911.00-	41,205.75-
	Subprogram Expenditures	3,275.27	14,172.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		1,084,758.88-
	Major Account 460000 Total		1,084,758.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,466.45-
	493200 OPERATING TRANSFERS OUT		1,740,097.81
	Major Account 490000 Total		1,725,631.36
	Fund 28001 Revenue Total		640,872.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,442.83	929,497.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	43.82	3,339.13
	512100 VACATION LEAVE EXPENSE	4,701.49	81,313.69
	512200 SICK LEAVE EXPENSE	8,531.33	71,964.16
	512300 HOLIDAY LEAVE EXPENSE		53,758.43
	512500 FUNERAL LEAVE EXPENSE	256.17	1,193.00
	515100 RETIREMENT PLANS EXPENSE	7,486.11	85,442.59
	515200 FICA EXPENSE	6,786.86	79,003.46
	515400 LIFE & ACCIDENT INS EXP	30.09	299.81
	515500 HEALTH INSURANCE EXPENSE	28,393.24	271,138.56
	516500 WORKERS COMP PREMIUMS		30,387.75
	Major Account 510000 Total	142,671.94	1,608,338.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	2,994.68
	521200 COM EXPENSE - VOICE/DATA	1,520.54	16,109.88
	521400 DATA PROCESSING EXPENSE	89.80	125.90
	521500 PUBLICATION & PRINT EXP		7,592.19
	522100 DUES & SUBSCRIPTION EXP		2,790.00
	522800 E-COMMERCE OPER EXP	3,245.50	46,731.95
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		284.68
	532100 NON-CAPITALIZED EQUIP PU		73.44
	532280 VIDEO EQUIP		35.99
	539100 INDIRECT COST ALLOWANCE	80,277.37	781,370.89
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE	85,710.54	340,342.16
	543200 IT CONSULTING-HW/SW SUPP		44,562.06
	547906 VERIFICATIONS		305.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,197.96
	555340 COTS MAINTENANCE		657.92
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	170,861.01	1,253,431.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.41
	572100 COMMERCIAL TRANSPORTATIO		15.26
	Major Account 570000 Total		120.67
	Fund 28001 Expenditures Total	313,532.95	2,861,890.85
	Subprogram Revenues		640,872.48
	Subprogram Expenditures	313,532.95	2,861,890.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSF		67,184.50-
	Major Account 460000 Total		67,184.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	89.00-
	Major Account 470000 Total	10.00-	89.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		620,003.44-
	Major Account 490000 Total		620,003.44-
	Fund 28002 Revenue Total	10.00-	687,276.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,867.85
	522100 DUES & SUBSCRIPTION EXP		500.00
	544300 PSYCHOLOGICAL SERVICES	8,550.35	82,115.06
	Major Account 520000 Total	8,550.35	84,482.91
	Fund 28002 Expenditures Total	8,550.35	84,482.91
	Subprogram Revenues	10.00-	687,276.94-
	Subprogram Expenditures	8,550.35	84,482.91
	Program Revenues	853,554.37-	4,236,296.11-
	Program Expenditures	473,153.20	4,764,810.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.49	50,752.80
	512100 VACATION LEAVE EXPENSE	417.20	5,691.00
	512200 SICK LEAVE EXPENSE	19.76	1,019.31
	512300 HOLIDAY LEAVE EXPENSE		2,883.83
	515100 RETIREMENT PLANS EXPENSE	411.37	4,519.73
	515200 FICA EXPENSE	383.79	4,252.90
	515400 LIFE & ACCIDENT INS EXP	1.03	10.52
	515500 HEALTH INSURANCE EXPENSE	989.56	9,895.83
	Major Account 510000 Total	7,278.20	79,025.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	532100 NON-CAPITALIZED EQUIP PU		235,841.79
	541400 HRMS ASSESSMENT		7,799.28
	550101 ADMINISTRATIVE SUBGRANT		3,502.00
	Major Account 520000 Total		247,543.07
	Fund 10000 Expenditures Total	7,278.20	326,568.99
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	32.32-
	Major Account 480000 Total	4.05-	32.32-
	Fund 22063 Revenue Total	4.05-	32.32-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,953.93	326,458.05
	511300 OVERTIME PAYMENTS	32.87	32.87
	512100 VACATION LEAVE EXPENSE	2,340.47	34,413.07
	512200 SICK LEAVE EXPENSE	1,730.14	12,069.79
	512300 HOLIDAY LEAVE EXPENSE		18,798.13
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	515100 RETIREMENT PLANS EXPENSE	2,774.97	29,444.57
	515200 FICA EXPENSE	2,613.51	27,750.40
	515400 LIFE & ACCIDENT INS EXP	8.68	80.66
	515500 HEALTH INSURANCE EXPENSE	6,929.01	77,518.40
	516500 WORKERS COMP PREMIUMS		87,827.25
	Major Account 510000 Total	49,383.58	615,828.64
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		37.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		474.00
	531100 OFFICE SUPPLIES EXPENSE	75.38	75.38
	532100 NON-CAPITALIZED EQUIP PU		50.55
	547906 VERIFICATIONS		77.50
	Major Account 520000 Total	75.38	789.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.64
	574500 PERSONAL VEHICLE MILEAGE		113.85
	Major Account 570000 Total		219.49
	Fund 42023 Expenditures Total	49,458.96	616,838.06
	Subprogram Revenues	4.05	32.32
	Subprogram Expenditures	56,737.16	943,407.05

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.90-	198.55-
	Major Account 480000 Total	24.90-	198.55-
	Fund 22065 Revenue Total	24.90-	198.55-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		35.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	535.00
	Fund 22065 Expenditures Total	500.00	535.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,669.44	179,165.61
	511300 OVERTIME PAYMENTS		7.34
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	235.23	7,510.31
	512200 SICK LEAVE EXPENSE		4,073.81
	512300 HOLIDAY LEAVE EXPENSE		9,796.18
	512500 FUNERAL LEAVE EXPENSE		1,231.40
	512600 CIVIL LEAVE EXPENSE		91.98
	515100 RETIREMENT PLANS EXPENSE	1,415.66	15,120.28
	515200 OASDI EXPENSE	1,339.35	14,377.71
	515400 LIFE & ACCIDENT INS EXP	4.34	43.03
	515500 HEALTH INSURANCE EXPENSE	3,223.65	32,261.54
	Major Account 510000 Total	24,887.67	263,724.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.82
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	530.00	2,389.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		137.96
	532200 PERSONAL COMPUTING EQUIP		26.96
	534600 ED & RECREATIONAL SUP EX		714.45
	539100 INDIRECT COST ALLOWANCE		105,188.29
	542100 SOS TEMP SERV - PERSONNEL		3,456.63
	543500 MGT CONSULTANT SERVICES	6,434.70	21,053.75
	547100 EDUCATIONAL SERVICES		26,862.46
	555200 SOFTWARE - NEW PURCHASES		1,596.00
	Major Account 520000 Total	6,964.70	162,418.32
	570000 Travel Expenses		

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	3,018.86
	572100 COMMERCIAL TRANSPORTATIO		640.70
	574500 PERSONAL VEHICLE MILEAGE	115.56	1,509.70
	574600 CONTRACTUAL SERV - TRAVEL		5,135.07
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	<u>215.51</u>	<u>10,334.83</u>
	Fund 40000 Expenditures Total	<u>32,067.88</u>	<u>436,478.08</u>
	Subprogram Revenues	<u>24.90-</u>	<u>198.55-</u>
	Subprogram Expenditures	<u>32,567.88</u>	<u>437,013.08</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.12-	359.72-
	Major Account 480000 Total	45.12-	359.72-
	Fund 22066 Revenue Total	45.12-	359.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,730.75	67,640.18
	512100 VACATION LEAVE EXPENSE		3,334.32
	512200 SICK LEAVE EXPENSE	251.28	3,511.15
	512300 HOLIDAY LEAVE EXPENSE		3,748.94
	512600 CIVIL LEAVE EXPENSE		61.13
	515100 RETIREMENT PLANS EXPENSE	522.80	5,862.65
	515200 FICA EXPENSE	473.00	5,378.36
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,841.18	18,411.80
	Major Account 510000 Total	9,820.93	107,967.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	10,213.05	84,377.69
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE		88.50
	522200 CONFERENCE REGISTRATION		725.00
	524700 RENT EXP-OTHER REAL PROP	332.00	965.00
	533900 FOOD EXPENSE	97.15	427.79
	534600 ED & RECREATIONAL SUP EX		39.90
	535100 MEDICAL SUPPLIES		7,300.00
	539100 INDIRECT COST ALLOWANCE	6,535.19	48,484.18
	542100 SOS TEMP SERV - PERSONNEL	1,190.36	30,935.45
	543200 IT CONSULTING-HW/SW SUPP	4,016.80	19,888.06
	543500 MGT CONSULTANT SERVICES		6,645.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	547300 INTERPRETER SERVICES	432.00	1,512.00
	Major Account 520000 Total	27,821.55	206,493.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,396.53	2,396.53
	571600 MEALS-NOT TRAVEL STATUS	323.82	1,073.36
	572100 COMMERCIAL TRANSPORTATIO	852.15	1,893.05
	574500 PERSONAL VEHICLE MILEAGE	861.36	5,630.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,430.51	2,618.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	271.00	566.00
	Major Account 570000 Total	7,135.37	14,178.35
	Fund 40000 Expenditures Total	44,777.85	328,639.65
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.45
	Major Account 520000 Total		55.45
	Fund 42022 Expenditures Total		55.45
	Subprogram Revenues	45.12	359.72
	Subprogram Expenditures	44,777.85	328,695.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.03	44,888.91
	512100 VACATION LEAVE EXPENSE	675.18	1,911.01
	512200 SICK LEAVE EXPENSE	225.06	843.98
	512300 HOLIDAY LEAVE EXPENSE		2,363.13
	515100 RETIREMENT PLANS EXPENSE	337.06	3,744.56
	515200 FICA EXPENSE	318.70	3,564.10
	515400 LIFE & ACCIDENT INS EXP	.96	9.71
	515500 HEALTH INSURANCE EXPENSE	276.40	2,943.57
	Major Account 510000 Total	5,434.39	60,268.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.98	29.98
	522100 DUES & SUBSCRIPTION EXP		635.00
	522200 CONFERENCE REGISTRATION		530.00
	531100 OFFICE SUPPLIES EXPENSE	10.19	4,022.61
	532100 NON-CAPITALIZED EQUIP PU		5,425.54
	539100 INDIRECT COST ALLOWANCE	3,715.92	27,847.72
	542100 SOS TEMP SERV - PERSONNEL		14,413.78
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES		29,784.00
	547100 EDUCATIONAL SERVICES		4,999.00
	555200 SOFTWARE - NEW PURCHASES		414.56
	Major Account 520000 Total	3,756.09	88,159.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.60	969.77
	572100 COMMERCIAL TRANSPORTATIO	31.73	399.43
	574500 PERSONAL VEHICLE MILEAGE		246.10
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	65.33	1,690.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,993.87
	Major Account 580000 Total		3,993.87
	Fund 40000 Expenditures Total	9,255.81	154,113.28
	Subprogram Expenditures	9,255.81	154,113.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,996.70-	
	511800 COMPENSATORY TIME PAID	12.51-	
	512100 VACATION LEAVE EXPENSE	3,182.37-	
	512200 SICK LEAVE EXPENSE	678.99-	
	512300 HOLIDAY LEAVE EXPENSE	1,667.20-	
	515100 RETIREMENT PLANS EXPENSE	1,837.44-	
	515200 FICA EXPENSE	1,810.03-	
	515400 LIFE & ACCIDENT INS EXP	5.68-	
	515500 HEALTH INSURANCE EXPENSE	2,031.93-	
	Major Account 510000 Total	30,222.85-	
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.00-	
	535100 MEDICAL SUPPLIES	1,702.00-	
	Major Account 520000 Total	1,758.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.94-	
	Major Account 570000 Total	426.94-	
	Fund 10000 Expenditures Total	32,407.79-	
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.35-	1,302.32-
	Major Account 480000 Total	163.35-	1,302.32-
	Fund 22069 Revenue Total	163.35-	1,302.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,869.62	296,300.04
	511800 COMPENSATORY TIME PAID	12.51	951.81
	512100 VACATION LEAVE EXPENSE	3,564.00	34,838.37
	512200 SICK LEAVE EXPENSE	3,307.16	14,505.73
	512300 HOLIDAY LEAVE EXPENSE	1,667.20	17,438.27
	512500 FUNERAL LEAVE EXPENSE		688.80
	515100 RETIREMENT PLANS EXPENSE	4,374.65	27,310.79
	515200 FICA EXPENSE	4,312.58	26,933.53
	515400 LIFE & ACCIDENT INS EXP	13.36	75.40
	515500 HEALTH INSURANCE EXPENSE	4,531.93	27,361.20
	Major Account 510000 Total	71,653.01	446,403.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,765.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION	567.00	2,507.00
	524700 RENT EXP-OTHER REAL PROP	150.00	560.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	56.00	178.17
	532100 NON-CAPITALIZED EQUIP PU		35,805.94
	532200 PERSONAL COMPUTING EQUIPMENT		26.96
	534600 ED & RECREATIONAL SUP EX		12,303.41
	534900 MISCELLANEOUS SUP EXP	234.88	5,481.34
	535100 MEDICAL SUPPLIES	1,702.00	1,702.00
	539100 INDIRECT COST ALLOWANCE	63,568.12	226,237.42
	542100 SOS TEMP SERV - PERSONNEL	808.54	2,310.12
	543200 IT CONSULTING-HW/SW SUPP	24,912.02	557,168.22
	543500 MGT CONSULTANT SERVICES	7,684.74	90,278.40
	555100 DATA PROC SOFTW LIC FEE		24,400.84
	555200 SOFTWARE - NEW PURCHASES		594.21
	555340 COTS MAINTENANCE		6,283.23
	Major Account 520000 Total	99,683.30	971,902.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.79	8,060.51
	571600 MEALS-NOT TRAVEL STATUS	67.20	164.70
	572100 COMMERCIAL TRANSPORTATIO		2,559.56
	574500 PERSONAL VEHICLE MILEAGE	584.28	4,545.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		904.86
	574700 VOLUNTEER TRAVEL EXPENSES		395.18
	575100 MISC TRAVEL EXPENSE		110.60
	Major Account 570000 Total	2,342.27	16,740.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 40000 Expenditures Total	173,678.58	1,437,502.55
	Subprogram Revenues	163.35	1,302.32
	Subprogram Expenditures	141,270.79	1,437,502.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,325.14
	Major Account 490000 Total		32,325.14
	Fund 22067 Revenue Total	.02-	32,325.12
	Subprogram Revenues	.02-	32,325.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		67.49
	542100 SOS TEMP SERV - PERSONNEL	474.57	9,711.54
	543500 MGT CONSULTANT SERVICES		68,450.77
	547100 EDUCATIONAL SERVICES		321.90
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	474.57	79,051.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.90
	574500 PERSONAL VEHICLE MILEAGE	186.84	784.44
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	186.84	834.34
	Fund 40000 Expenditures Total	661.41	79,886.04
	Subprogram Expenditures	661.41	79,886.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,945.52
	Major Account 520000 Total		5,945.52
	Fund 40000 Expenditures Total		5,945.52
	Subprogram Expenditures		5,945.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,740.69	14,401.68
	511800 COMPENSATORY TIME PAID		17.68
	512100 VACATION LEAVE EXPENSE		1,084.74
	512200 SICK LEAVE EXPENSE		228.87
	512300 HOLIDAY LEAVE EXPENSE		709.83
	515100 RETIREMENT PLANS EXPENSE	130.33	1,231.31
	515200 FICA EXPENSE	117.61	1,122.29
	515400 LIFE & ACCIDENT INS EXP	.39	3.32
	515500 HEALTH INSURANCE EXPENSE	565.66	4,932.00
	Major Account 510000 Total	<u>2,554.68</u>	<u>23,731.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	Major Account 520000 Total		<u>6.24</u>
	Fund 10000 Expenditures Total	<u>2,554.68</u>	<u>23,737.96</u>
	Subprogram Expenditures	<u>2,554.68</u>	<u>23,737.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,741.65-
	Major Account 460000 Total		3,741.65-
	Fund 42022 Revenue Total		3,741.65-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,050.50
	542200 TEMP SERV - OUTSIDE		1,151.26
	Major Account 520000 Total		2,201.76
	Fund 42022 Expenditures Total		2,201.76
	Subprogram Revenues		3,741.65-
	Subprogram Expenditures		2,201.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.63	48,416.63
	512100 VACATION LEAVE EXPENSE	120.54	753.35
	512200 SICK LEAVE EXPENSE	60.27	1,145.10
	512300 HOLIDAY LEAVE EXPENSE		2,531.24
	515100 RETIREMENT PLANS EXPENSE	361.03	3,966.13
	515200 FICA EXPENSE	331.74	3,680.96
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	519100 OTHER PERSONAL SERV EXP		120.54
	Major Account 510000 Total	<u>6,951.69</u>	<u>74,988.75</u>
	Fund 22030 Expenditures Total	<u>6,951.69</u>	<u>74,988.75</u>
	Subprogram Expenditures	<u><u>6,951.69</u></u>	<u><u>74,988.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,213.58-
	Major Account 460000 Total		45,213.58-
	Fund 42022 Revenue Total		45,213.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,140.00	41,743.58
	547100 EDUCATIONAL SERVICES		9,850.00
	Major Account 520000 Total	6,140.00	51,593.58
	Fund 42022 Expenditures Total	6,140.00	51,593.58
	Subprogram Revenues		45,213.58-
	Subprogram Expenditures	6,140.00	51,593.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		7,116.58-
	Major Account 460000 Total		7,116.58-
	Fund 42022 Revenue Total		7,116.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	856.41	9,611.95
	Major Account 520000 Total	856.41	9,611.95
	Fund 42022 Expenditures Total	856.41	9,611.95
	Subprogram Revenues		7,116.58-
	Subprogram Expenditures	856.41	9,611.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,499.38	55,811.40
	512100 VACATION LEAVE EXPENSE		5,575.72
	512200 SICK LEAVE EXPENSE	30.22	6,924.80
	512300 HOLIDAY LEAVE EXPENSE		3,428.08
	515100 RETIREMENT PLANS EXPENSE	488.94	5,371.93
	515200 OASDI EXPENSE	485.24	5,345.59
	515400 LIFE & ACCIDENT INS EXP	1.92	19.11
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	7,991.00	87,329.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	570.00	7,755.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		310.00
	531100 OFFICE SUPPLIES EXPENSE	1,623.52	3,158.72
	539100 INDIRECT COST ALLOWANCE	2,152.64	48,659.45
	542100 SOS TEMP SERV - PERSONNEL	1,176.10	21,444.48
	543500 MGT CONSULTANT SERVICES		45,024.91
	Major Account 520000 Total	5,522.26	126,452.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,484.17
	572100 COMMERCIAL TRANSPORTATIO		1,268.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,575.86
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		4,370.43
	Fund 40000 Expenditures Total	13,513.26	218,152.62
	Subprogram Expenditures	13,513.26	218,152.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,830.81	148,200.90
511300 OVERTIME PAYMENTS			166.79
511800 COMPENSATORY TIME PAID			440.99
512100 VACATION LEAVE EXPENSE		741.28	14,185.80
512200 SICK LEAVE EXPENSE		576.31	11,315.85
512300 HOLIDAY LEAVE EXPENSE			8,732.70
515100 RETIREMENT PLANS EXPENSE		984.56	13,706.39
515200 FICA EXPENSE		907.15	12,881.54
515400 LIFE & ACCIDENT INS EXP		3.37	40.43
515500 HEALTH INSURANCE EXPENSE		3,417.72	37,966.97
Major Account 510000 Total		18,461.20	247,638.36
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			430.00
522200 CONFERENCE REGISTRATION		25.00	390.00
532100 NON-CAPITALIZED EQUIP PU			426.95
534600 ED & RECREATIONAL SUP EX			32.74
541700 LEGAL RELATED EXPENSE			45.00
543200 IT CONSULTING-HW/SW SUPP			78.25
Major Account 520000 Total		25.00	1,312.94
570000 Travel Expenses			
571100 BOARD & LODGING			924.74
575100 MISC TRAVEL EXPENSE			37.00
Major Account 570000 Total			961.74
Fund 10000 Expenditures Total		18,486.20	249,913.04
22020 RURAL HEALTH PROF INCENT			
Expenditures			
570000 Travel Expenses			
571100 BOARD & LODGING		99.91	271.91
571600 MEALS-NOT TRAVEL STATUS			39.88
574500 PERSONAL VEHICLE MILEAGE		180.36	3,440.56
Major Account 570000 Total		280.27	3,752.35
Fund 22020 Expenditures Total		280.27	3,752.35
Subprogram Expenditures		18,766.47	253,665.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,543.07	17,644.50
	512100 VACATION LEAVE EXPENSE	182.27	946.34
	512200 SICK LEAVE EXPENSE	263.67	397.49
	512300 HOLIDAY LEAVE EXPENSE		833.54
	515100 RETIREMENT PLANS EXPENSE	298.70	1,484.26
	515200 FICA EXPENSE	295.37	1,470.90
	515400 LIFE & ACCIDENT INS EXP	.73	3.46
	Major Account 510000 Total	4,583.81	22,780.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,796.20
	522200 CONFERENCE REGISTRATION		2,694.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	532100 NON-CAPITALIZED EQUIP PU		319.56
	534600 ED & RECREATIONAL SUP EX		775.28
	539100 INDIRECT COST ALLOWANCE	2,176.09	11,169.39
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES	18,500.58	61,709.60
	Major Account 520000 Total	21,176.67	83,042.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.25	7,843.75
	572100 COMMERCIAL TRANSPORTATIO	60.06	2,683.57
	574500 PERSONAL VEHICLE MILEAGE	8.64	167.80
	575100 MISC TRAVEL EXPENSE	28.00	385.00
	Major Account 570000 Total	893.95	11,080.12
	Fund 40000 Expenditures Total	26,654.43	116,902.89
	Subprogram Expenditures	26,654.43	116,902.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.52	18,705.68
	511300 OVERTIME PAYMENTS		189.98
	512100 VACATION LEAVE EXPENSE	370.61	1,977.76
	512200 SICK LEAVE EXPENSE	31.51	1,037.41
	512300 HOLIDAY LEAVE EXPENSE		1,223.05
	515100 RETIREMENT PLANS EXPENSE	255.62	1,732.33
	515200 FICA EXPENSE	240.86	1,652.09
	515400 LIFE & ACCIDENT INS EXP	.70	4.14
	515500 HEALTH INSURANCE EXPENSE	862.46	4,857.11
	Major Account 510000 Total	4,773.28	31,379.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	522200 CONFERENCE REGISTRATION		1,273.00
	524700 RENT EXP-OTHER REAL PROP		393.25
	532100 NON-CAPITALIZED EQUIP PU		435.48
	539100 INDIRECT COST ALLOWANCE	4,133.61	12,318.71
	543200 IT CONSULTING-HW/SW SUPP		156.50
	543500 MGT CONSULTANT SERVICES	9,012.98	221,726.95
	Major Account 520000 Total	13,146.59	236,313.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,667.28
	572100 COMMERCIAL TRANSPORTATIO		1,241.65
	574500 PERSONAL VEHICLE MILEAGE	145.26	585.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.76	1,435.34
	574700 VOLUNTEER TRAVEL EXPENSES	172.80	385.56
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	422.82	8,433.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		889.35
	Major Account 580000 Total		889.35
	Fund 40000 Expenditures Total	18,342.69	277,016.69
	Subprogram Expenditures	18,342.69	277,016.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.70-	4,066.45-
	484100 OPERATING DONATIONS & CO	4,107.00-	46,290.61-
	Major Account 480000 Total	<u>4,318.70-</u>	<u>50,357.06-</u>
	Fund 22010 Revenue Total	4,318.70-	50,357.06-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		40,535.36
	Major Account 520000 Total		<u>40,535.36</u>
	Fund 22010 Expenditures Total		<u>40,535.36</u>
	Subprogram Revenues	<u>4,318.70-</u>	<u>50,357.06-</u>
	Subprogram Expenditures	<u></u>	<u>40,535.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.82-	492.84-
	Major Account 480000 Total	61.82-	492.84-
	Fund 22059 Revenue Total	61.82-	492.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,243.05	143,271.21
	511800 COMPENSATORY TIME PAID		883.00
	512100 VACATION LEAVE EXPENSE	494.35	11,691.00
	512200 SICK LEAVE EXPENSE	44.11	7,035.66
	512300 HOLIDAY LEAVE EXPENSE		8,629.46
	515100 RETIREMENT PLANS EXPENSE	1,179.38	12,842.98
	515200 FICA EXPENSE	944.37	11,795.39
	515400 LIFE & ACCIDENT INS EXP	3.26	35.58
	515500 HEALTH INSURANCE EXPENSE	3,410.38	40,363.53
	Major Account 510000 Total	19,318.90	236,547.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,337.69
	522200 CONFERENCE REGISTRATION	100.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX	1,393.61	49,359.29
	535100 MEDICAL SUPPLIES		79,954.62
	539100 INDIRECT COST ALLOWANCE	14,182.81	106,540.81
	542100 SOS TEMP SERV - PERSONNEL	309.24	11,135.81
	543200 IT CONSULTING-HW/SW SUPP		93,000.00
	543500 MGT CONSULTANT SERVICES		53,664.60
	545000 LABORATORY SERVICES		30,000.00
	547100 EDUCATIONAL SERVICES		61,385.37
	550101 ADMINISTRATIVE SUBGRANTS		29,013.14
	555200 SOFTWARE - NEW PURCHASES		120.35
	Major Account 520000 Total	15,985.66	518,886.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.24	7,010.91
	572100 COMMERCIAL TRANSPORTATIO		4,440.44
	574500 PERSONAL VEHICLE MILEAGE		1,367.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,390.22
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	263.24	14,419.82
	Fund 40000 Expenditures Total	35,567.80	769,854.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>61.82-</u>	<u>492.84-</u>
	Subprogram Expenditures	<u>35,567.80</u>	<u>769,854.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.26
	572100 COMMERCIAL TRANSPORTATIO		701.51
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,349.77
	Fund 40000 Expenditures Total		2,099.77
	Subprogram Expenditures		2,099.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.26	29,981.49
	512100 VACATION LEAVE EXPENSE	44.58	434.66
	512200 SICK LEAVE EXPENSE	668.73	2,089.77
	512300 HOLIDAY LEAVE EXPENSE		1,694.13
	515100 RETIREMENT PLANS EXPENSE	267.08	2,561.03
	515200 FICA EXPENSE	193.20	1,979.18
	515500 HEALTH INSURANCE EXPENSE	1,722.80	13,782.40
	Major Account 510000 Total	5,749.65	52,522.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,240.00
	531100 OFFICE SUPPLIES EXPENSE		60.86
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		4,913.00
	539100 INDIRECT COST ALLOWANCE	3,612.75	21,655.90
	543500 MGT CONSULTANT SERVICES		39,252.00
	Major Account 520000 Total	3,612.75	67,533.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,454.13
	571900 MEALS-ONE DAY TRAVEL		22.74
	572100 COMMERCIAL TRANSPORTATIO		472.89
	574500 PERSONAL VEHICLE MILEAGE		1,037.32
	Major Account 570000 Total		2,987.08
	Fund 40000 Expenditures Total	9,362.40	123,043.50
	Subprogram Expenditures	9,362.40	123,043.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,265.18-	23,822.02-
	Major Account 470000 Total	4,265.18-	23,822.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.70-	592.57-
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total	74.70-	1,392.57-
	Fund 22068 Revenue Total	4,339.88-	27,214.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		80.00-
	524700 RENT EXP-OTHER REAL PROP		1,039.87
	525100 RENT EXP-OFFICE EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU		267.14
	533900 FOOD EXPENSE	1,727.35	12,530.02
	534600 ED & RECREATIONAL SUP EX	258.47	840.67
	534900 MISCELLANEOUS SUP EXP		17.02
	547100 EDUCATIONAL SERVICES		142.50
	Major Account 520000 Total	1,985.82	15,324.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.35	726.42
	571600 MEALS-NOT TRAVEL STATUS	33.55	562.31
	574500 PERSONAL VEHICLE MILEAGE	150.95	150.95
	Major Account 570000 Total	254.85	1,439.68
	Fund 22068 Expenditures Total	2,240.67	16,764.12
	Subprogram Revenues	4,339.88-	27,214.59-
	Subprogram Expenditures	2,240.67	16,764.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.68	10,890.88
	512100 VACATION LEAVE EXPENSE		1,704.57
	512200 SICK LEAVE EXPENSE	71.90	394.42
	512300 HOLIDAY LEAVE EXPENSE		636.26
	515100 RETIREMENT PLANS EXPENSE	90.50	1,020.40
	515200 FICA EXPENSE	87.41	1,015.21
	515400 LIFE & ACCIDENT INS EXP	.25	2.74
	515500 HEALTH INSURANCE EXPENSE	220.52	891.97
	Major Account 510000 Total	<u>1,607.26</u>	<u>16,556.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,101.96	7,629.78
	Major Account 520000 Total	<u>1,101.96</u>	<u>7,629.78</u>
	Fund 40000 Expenditures Total	<u>2,709.22</u>	<u>24,186.23</u>
	Subprogram Expenditures	<u>2,709.22</u>	<u>24,186.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.36	4,144.20
	512200 SICK LEAVE EXPENSE	269.23	455.26
	515100 RETIREMENT PLANS EXPENSE	193.01	344.30
	515200 FICA EXPENSE	169.71	317.37
	515400 LIFE & ACCIDENT INS EXP	.38	.48
	515500 HEALTH INSURANCE EXPENSE	731.78	916.40
	Major Account 510000 Total	<u>3,673.47</u>	<u>6,178.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,159.60	1,159.60
	Major Account 520000 Total	<u>1,159.60</u>	<u>1,159.60</u>
	Fund 40000 Expenditures Total	<u>4,833.07</u>	<u>7,337.61</u>
	Subprogram Expenditures	<u>4,833.07</u>	<u>7,337.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,719.44	18,719.44
	512100 VACATION LEAVE EXPENSE	545.69	545.69
	512200 SICK LEAVE EXPENSE	1,223.57	1,223.57
	515100 RETIREMENT PLANS EXPENSE	1,534.20	1,534.20
	515200 FICA EXPENSE	1,458.13	1,458.13
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,561.88	3,561.88
	Major Account 510000 Total	27,047.71	27,047.71
	Fund 10000 Expenditures Total	27,047.71	27,047.71
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	19.75-
	Major Account 480000 Total	2.48-	19.75-
	Fund 22058 Revenue Total	2.48-	19.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		177,603.31
	511800 COMPENSATORY TIME PAID		1,571.87
	512100 VACATION LEAVE EXPENSE		13,423.50
	512200 SICK LEAVE EXPENSE		6,112.07
	512300 HOLIDAY LEAVE EXPENSE		11,257.10
	512500 FUNERAL LEAVE EXPENSE		372.60
	515100 RETIREMENT PLANS EXPENSE		15,750.38
	515200 FICA EXPENSE		15,200.37
	515400 LIFE & ACCIDENT INS EXP		45.28
	515500 HEALTH INSURANCE EXPENSE		29,760.63
	Major Account 510000 Total		271,097.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		640.50
	525100 RENT EXP-OFFICE EQUIP		3,308.60
	539100 INDIRECT COST ALLOWANCE	17,984.25	162,163.87
	547100 EDUCATIONAL SERVICES	33,078.00	107,807.73
	Major Account 520000 Total	51,362.25	274,220.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.04	467.38
	572100 COMMERCIAL TRANSPORTATIO		43.00
	575100 MISC TRAVEL EXPENSE		28.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>437.04</u>	<u>538.88</u>
	Fund 40000 Expenditures Total	<u>51,799.29</u>	<u>545,856.69</u>
	Subprogram Revenues	<u>2.48</u>	<u>19.75</u>
	Subprogram Expenditures	<u>78,847.00</u>	<u>572,904.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,120.00-
	Major Account 470000 Total		1,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	11.32-
	484600 OP GRANTS NON-GOVT SOURCE		750.00-
	Major Account 480000 Total	1.95-	761.32-
	Fund 22061 Revenue Total	1.95-	1,881.32-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	533900 FOOD EXPENSE		625.97
	Major Account 520000 Total		855.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.97
	572100 COMMERCIAL TRANSPORTATIO		43.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		187.27
	Fund 22061 Expenditures Total		1,043.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,112.33	89,428.97
	511800 COMPENSATORY TIME PAID	559.68	1,212.64
	512100 VACATION LEAVE EXPENSE	1,828.90	7,817.33
	512200 SICK LEAVE EXPENSE	177.64	4,548.24
	512300 HOLIDAY LEAVE EXPENSE		5,502.19
	515100 RETIREMENT PLANS EXPENSE	724.69	8,125.44
	515200 FICA EXPENSE	680.07	7,788.42
	515400 LIFE & ACCIDENT INS EXP	2.66	25.61
	515500 HEALTH INSURANCE EXPENSE	2,221.38	17,999.46
	Major Account 510000 Total	13,307.35	142,448.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		2,823.75
	539100 INDIRECT COST ALLOWANCE	7,529.25	65,570.64
	543500 MGT CONSULTANT SERVICES		6,840.60
	543600 MEDICAL REVIEW CONSULTING	6,600.00	64,680.00
	547100 EDUCATIONAL SERVICES		7,004.00
	Major Account 520000 Total	14,129.25	147,818.99
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,212.86
	572100 COMMERCIAL TRANSPORTATIO		2,099.50
	573100 STATE-OWNED TRANSPORT		1,153.74
	574500 PERSONAL VEHICLE MILEAGE		872.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,986.95
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		12,426.05
	Fund 40000 Expenditures Total	27,436.60	302,693.34
	Subprogram Revenues	1.95	1,881.32
	Subprogram Expenditures	27,436.60	303,736.58

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.87-	195.94-
	Major Account 480000 Total	20.87-	195.94-
	Fund 22070 Revenue Total	20.87-	195.94-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,811.32
	Major Account 520000 Total		4,811.32
	Fund 22070 Expenditures Total		4,811.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.08	10,735.13
	512100 VACATION LEAVE EXPENSE		561.28
	512200 SICK LEAVE EXPENSE		347.22
	512300 HOLIDAY LEAVE EXPENSE		644.62
	512500 FUNERAL LEAVE EXPENSE		137.63
	515100 RETIREMENT PLANS EXPENSE	82.67	930.42
	515200 FICA EXPENSE	72.36	827.89
	515400 LIFE & ACCIDENT INS EXP	.28	2.85
	515500 HEALTH INSURANCE EXPENSE	425.64	4,314.69
	Major Account 510000 Total	1,685.03	18,501.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		586.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	533900 FOOD EXPENSE	125.10	2,446.44
	534600 ED & RECREATIONAL SUP EX	19.31	8,337.29
	539100 INDIRECT COST ALLOWANCE	1,119.03	8,349.45
	547100 EDUCATIONAL SERVICES	26,900.50	35,116.42
	Major Account 520000 Total	28,388.94	58,060.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.78	1,553.04
	571600 MEALS-NOT TRAVEL STATUS		64.16
	572100 COMMERCIAL TRANSPORTATIO		900.70
	574500 PERSONAL VEHICLE MILEAGE	442.26	564.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,327.40	3,850.61
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	3,899.44	6,967.92
	Fund 40000 Expenditures Total	33,973.41	83,530.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>20.87-</u>	<u>195.94-</u>
	Subprogram Expenditures	<u>33,973.41</u>	<u>88,341.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,564.45	33,956.74
	512100 VACATION LEAVE EXPENSE	134.86	4,149.05
	512200 SICK LEAVE EXPENSE		1,599.86
	512300 HOLIDAY LEAVE EXPENSE		2,093.24
	515100 RETIREMENT PLANS EXPENSE	276.97	3,129.51
	515200 FICA EXPENSE	260.92	2,971.11
	515400 LIFE & ACCIDENT INS EXP	.74	7.58
	515500 HEALTH INSURANCE EXPENSE	645.68	6,622.01
	Major Account 510000 Total	4,883.62	54,529.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.25
	539100 INDIRECT COST ALLOWANCE	3,242.62	25,634.14
	542100 SOS TEMP SERV - PERSONNEL		466.73
	Major Account 520000 Total	3,242.62	26,147.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.30
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		227.70
	Major Account 570000 Total		480.00
	Fund 40000 Expenditures Total	8,126.24	81,156.22
	Subprogram Expenditures	8,126.24	81,156.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,143.55	60,155.96
	511300 OVERTIME PAYMENTS		342.02
	511800 COMPENSATORY TIME PAID		278.96
	512100 VACATION LEAVE EXPENSE	122.55	2,703.39
	512200 SICK LEAVE EXPENSE		1,351.87
	512300 HOLIDAY LEAVE EXPENSE		3,269.45
	515100 RETIREMENT PLANS EXPENSE	544.06	5,099.93
	515200 FICA EXPENSE	519.22	4,895.81
	515400 LIFE & ACCIDENT INS EXP	1.97	16.75
	515500 HEALTH INSURANCE EXPENSE	568.28	5,646.78
	Major Account 510000 Total	8,899.63	83,760.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,545.00
	522200 CONFERENCE REGISTRATION		1,040.00
	531100 OFFICE SUPPLIES EXPENSE		4.82
	534600 ED & RECREATIONAL SUP EX		1,650.50
	539100 INDIRECT COST ALLOWANCE	7,007.33	36,609.09
	543500 MGT CONSULTANT SERVICES	32,825.93	162,123.20
	545100 CITY/COUNTY HEALTH DEPT		250.00
	Major Account 520000 Total	39,833.26	206,222.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.89	2,065.14
	572100 COMMERCIAL TRANSPORTATIO	628.70	2,597.09
	574500 PERSONAL VEHICLE MILEAGE	218.35	608.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	575100 MISC TRAVEL EXPENSE	60.00	126.50
	Major Account 570000 Total	1,377.94	5,437.36
	Fund 40000 Expenditures Total	50,110.83	295,420.89
	Subprogram Expenditures	50,110.83	295,420.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,093.33
	511800 COMPENSATORY TIME PAID		132.18
	512100 VACATION LEAVE EXPENSE		246.25
	512200 SICK LEAVE EXPENSE		125.22
	512300 HOLIDAY LEAVE EXPENSE		306.46
	515100 RETIREMENT PLANS EXPENSE		741.30
	515200 FICA EXPENSE		717.81
	515400 LIFE & ACCIDENT INS EXP		2.66
	515500 HEALTH INSURANCE EXPENSE		610.55
	Major Account 510000 Total		11,975.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		20.31
	534600 ED & RECREATIONAL SUP EX		3,404.59
	534900 MISCELLANEOUS SUP EXP		1.05
	539100 INDIRECT COST ALLOWANCE		8,509.25
	543500 MGT CONSULTANT SERVICES		44,488.17
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		63,048.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.46
	574500 PERSONAL VEHICLE MILEAGE		701.73
	Major Account 570000 Total		1,011.19
	Fund 40000 Expenditures Total		76,035.32
	Subprogram Expenditures		76,035.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,753.09	60,048.96
511800 COMPENSATORY TIME PAID		4.66	568.55
512100 VACATION LEAVE EXPENSE		31.59	6,297.48
512200 SICK LEAVE EXPENSE		681.02	9,967.21
512300 HOLIDAY LEAVE EXPENSE			3,708.44
512500 FUNERAL LEAVE EXPENSE			288.30
515100 RETIREMENT PLANS EXPENSE		559.36	6,056.22
515200 FICA EXPENSE		509.99	5,591.30
515400 LIFE & ACCIDENT INS EXP		1.55	16.51
515500 HEALTH INSURANCE EXPENSE		1,584.15	15,481.38
Major Account 510000 Total		<u>10,125.41</u>	<u>108,024.35</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			5,082.36
522200 CONFERENCE REGISTRATION			624.00
524700 RENT EXP-OTHER REAL PROP			500.00
532100 NON-CAPITALIZED EQUIP PU			44.99
534600 ED & RECREATIONAL SUP EX		50.61	909.70
539100 INDIRECT COST ALLOWANCE		6,633.83	51,625.26
542100 SOS TEMP SERV - PERSONNEL		773.11	2,018.70
543200 IT CONSULTING-HW/SW SUPP			12,570.00
543500 MGT CONSULTANT SERVICES			634.05
547100 EDUCATIONAL SERVICES		403.33	2,190.51
555100 DATA PROC SOFTW LIC FEE			13,132.50
Major Account 520000 Total		<u>7,860.88</u>	<u>89,332.07</u>
570000 Travel Expenses			
571100 BOARD & LODGING		89.00	2,359.86
571600 MEALS-NOT TRAVEL STATUS			640.95
572100 COMMERCIAL TRANSPORTATIO		568.70	1,441.10
574500 PERSONAL VEHICLE MILEAGE		127.44	1,872.26
575100 MISC TRAVEL EXPENSE			26.00
Major Account 570000 Total		<u>785.14</u>	<u>6,340.17</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVID			93.35-
Major Account 590000 Total			<u>93.35-</u>
Fund 40000 Expenditures Total		<u>18,771.43</u>	<u>203,603.24</u>
Subprogram Expenditures		<u>18,771.43</u>	<u>203,603.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.43	43,279.78
	512100 VACATION LEAVE EXPENSE	341.67	3,468.62
	512200 SICK LEAVE EXPENSE	28.47	227.77
	512300 HOLIDAY LEAVE EXPENSE		2,391.69
	512500 FUNERAL LEAVE EXPENSE		683.34
	515100 RETIREMENT PLANS EXPENSE	341.10	3,747.61
	515200 FICA EXPENSE	293.80	3,281.95
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	6,627.95	71,455.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE	4,283.01	25,528.37
	543500 MGT CONSULTANT SERVICES		30,320.00
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	Major Account 520000 Total	4,283.01	57,074.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.41
	572100 COMMERCIAL TRANSPORTATIO		612.10
	574500 PERSONAL VEHICLE MILEAGE		204.13
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		2,891.64
	Fund 40000 Expenditures Total	10,910.96	131,421.89
	Subprogram Expenditures	10,910.96	131,421.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,000.00-
	Major Account 460000 Total		34,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.99-	998.38-
	484100 OPERATING DONATIONS & CO		35.00-
	Major Account 480000 Total	143.99-	1,033.38-
	Fund 22076 Revenue Total	143.99-	37,533.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	532100 NON-CAPITALIZED EQUIP PU		155.00
	534600 ED & RECREATIONAL SUP EX		3,699.66
	547100 EDUCATIONAL SERVICES	4,900.00	5,597.61
	Major Account 520000 Total	4,900.00	10,352.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.53
	574700 VOLUNTEER TRAVEL EXPENSES		132.27
	Major Account 570000 Total		162.80
	Fund 22076 Expenditures Total	4,900.00	10,515.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,680.49	118,661.91
	512100 VACATION LEAVE EXPENSE	198.02	9,832.64
	512200 SICK LEAVE EXPENSE	719.77	4,733.53
	512300 HOLIDAY LEAVE EXPENSE		6,540.75
	512600 CIVIL LEAVE EXPENSE		116.60
	515100 RETIREMENT PLANS EXPENSE	1,093.15	10,474.79
	515200 FICA EXPENSE	1,010.42	9,802.01
	515400 LIFE & ACCIDENT INS EXP	3.36	29.59
	515500 HEALTH INSURANCE EXPENSE	2,873.04	28,730.40
	Major Account 510000 Total	19,578.25	188,922.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,850.75
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		4,495.00
	524700 RENT EXP-OTHER REAL PROP		100.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		143.00
	533100 HOUSEHOLD & INSTIT EXP		4,476.87
	534600 ED & RECREATIONAL SUP EX	705.77	11,311.23
	539100 INDIRECT COST ALLOWANCE	12,080.85	86,012.93
	542100 SOS TEMP SERV - PERSONNEL	725.61	10,917.70
	543200 IT CONSULTING-HW/SW SUPP	50.00	1,341.82
	543500 MGT CONSULTANT SERVICES	1,550.00	61,162.69
	547100 EDUCATIONAL SERVICES		27,951.12
	Major Account 520000 Total	<u>15,112.23</u>	<u>218,018.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.91	2,296.78
	571600 MEALS-NOT TRAVEL STATUS		46.66-
	572100 COMMERCIAL TRANSPORTATIO	88.59	3,587.03
	574500 PERSONAL VEHICLE MILEAGE	152.28	347.79
	574700 VOLUNTEER TRAVEL EXPENSES		1,253.69
	575100 MISC TRAVEL EXPENSE	96.00	183.00
	Major Account 570000 Total	<u>1,046.78</u>	<u>7,621.63</u>
	Fund 40000 Expenditures Total	<u>35,737.26</u>	<u>414,561.96</u>
	Subprogram Revenues	<u>143.99-</u>	<u>37,533.38-</u>
	Subprogram Expenditures	<u>40,637.26</u>	<u>425,077.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,900.00-
	Major Account 460000 Total		24,900.00-
	Fund 42022 Revenue Total		24,900.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		14,900.00
	Major Account 520000 Total		14,900.00
	Fund 42022 Expenditures Total		14,900.00
	Subprogram Revenues		24,900.00-
	Subprogram Expenditures		14,900.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.27-	520.39-
	Major Account 480000 Total	65.27-	520.39-
	Fund 22075 Revenue Total	65.27-	520.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	550101 ADMINISTRATIVE SUBGRANTS		76,013.33
	Major Account 520000 Total	2,000.00	78,188.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,638.88
	Major Account 570000 Total		4,638.88
	Fund 40000 Expenditures Total	2,000.00	82,827.21
	Subprogram Revenues	65.27-	520.39-
	Subprogram Expenditures	2,000.00	82,827.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,858.05	195,388.54
	511800 COMPENSATORY TIME PAID		2,394.74
	512100 VACATION LEAVE EXPENSE	214.21	17,904.59
	512200 SICK LEAVE EXPENSE	587.23	7,313.28
	512300 HOLIDAY LEAVE EXPENSE		10,840.20
	515100 RETIREMENT PLANS EXPENSE	1,696.81	17,510.32
	515200 FICA EXPENSE	1,570.35	16,260.24
	515400 LIFE & ACCIDENT INS EXP	5.29	47.72
	515500 HEALTH INSURANCE EXPENSE	4,100.24	42,190.58
	Major Account 510000 Total	30,032.18	309,850.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	495.00
	522200 CONFERENCE REGISTRATION		95.00
	523000 VOLUNTEER EXPENSES	119.54	1,474.95
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	532100 NON-CAPITALIZED EQUIP PU	49.98	184.34
	534600 ED & RECREATIONAL SUP EX		150.00
	542100 SOS TEMP SERV - PERSONNEL	450.39	16,557.38
	543500 MGT CONSULTANT SERVICES		1,449.00
	Major Account 520000 Total	954.91	20,440.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.13	3,169.09
	574700 VOLUNTEER TRAVEL EXPENSES		904.97
	Major Account 570000 Total	205.13	4,074.06
	Fund 10000 Expenditures Total	31,192.22	334,364.94
22073 MINORITY HEALTH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	885.00-	1,885.00-
	Major Account 460000 Total	885.00-	1,885.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,171.50-	6,850.50-
	Major Account 470000 Total	4,171.50-	6,850.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.35-	52.90-
	Major Account 480000 Total	10.35-	52.90-
	Fund 22073 Revenue Total	5,066.85-	8,788.40-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		100.00-
	Fund 22073 Expenditures Total		100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.29	26,574.40
	512100 VACATION LEAVE EXPENSE	121.06	1,329.31
	512200 SICK LEAVE EXPENSE	80.71	1,695.55
	512300 HOLIDAY LEAVE EXPENSE		1,711.07
	515100 RETIREMENT PLANS EXPENSE	160.12	2,344.40
	515200 FICA EXPENSE	142.02	2,064.52
	515400 LIFE & ACCIDENT INS EXP	.61	8.93
	515500 HEALTH INSURANCE EXPENSE	797.19	12,152.49
	Major Account 510000 Total	3,239.00	47,880.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.50
	522200 CONFERENCE REGISTRATION		5,575.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		155.00
	532100 NON-CAPITALIZED EQUIP PU		5,375.52
	539100 INDIRECT COST ALLOWANCE	3,215.25	20,669.00
	542100 SOS TEMP SERV - PERSONNEL	4,853.48	104,505.03
	543500 MGT CONSULTANT SERVICES		19,571.75
	547100 EDUCATIONAL SERVICES		29,465.55
	547300 INTERPRETER SERVICES		1,310.00
	550101 ADMINISTRATIVESUBGRANTS		24,765.40
	555100 DATA PROC SOFTW LIC FEE		673.76
	555200 SOFTWARE - NEW PURCHASES		882.63
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	8,068.73	214,663.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.76	8,460.35
	572100 COMMERCIAL TRANSPORTATIO		2,183.28
	574500 PERSONAL VEHICLE MILEAGE		56.08
	575100 MISC TRAVEL EXPENSE	2.00	110.50
	Major Account 570000 Total	118.76	10,810.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,749.59
	Major Account 580000 Total		7,749.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	11,426.49	281,104.02
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.91-	621.12-
	Major Account 480000 Total	77.91-	621.12-
	Fund 42608 Revenue Total	77.91-	621.12-
	Subprogram Revenues	5,144.76-	9,409.52-
	Subprogram Expenditures	42,618.71	615,368.96

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,482.15
	512100 VACATION LEAVE EXPENSE		4,176.29
	512200 SICK LEAVE EXPENSE		2,046.16
	512300 HOLIDAY LEAVE EXPENSE		1,569.07
	515100 RETIREMENT PLANS EXPENSE		2,791.11
	515200 FICA EXPENSE		2,681.67
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENSE		7,720.87
	Major Account 510000 Total		50,474.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,224.18	1,224.18
	Major Account 570000 Total	1,224.18	1,224.18
	Fund 10000 Expenditures Total	1,224.18	51,698.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,320.59	61,425.44
	511800 COMPENSATORY TIME PAID		248.82
	512100 VACATION LEAVE EXPENSE	218.16	5,514.63
	512200 SICK LEAVE EXPENSE		1,370.72
	512300 HOLIDAY LEAVE EXPENSE		3,550.98
	515100 RETIREMENT PLANS EXPENSE	714.26	5,399.63
	515200 FICA EXPENSE	688.18	5,253.45
	515400 LIFE & ACCIDENT INS EXP	1.92	13.74
	515500 HEALTH INSURANCE EXPENSE	1,771.32	10,685.47
	Major Account 510000 Total	12,714.43	93,462.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.35
	574500 PERSONAL VEHICLE MILEAGE		4.59
	Major Account 570000 Total		100.94
	Fund 22640 Expenditures Total	12,714.43	93,563.82
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,938.61	145,262.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,512.86
	511800 COMPENSATORY TIME PAID		91.23
	512200 SICK LEAVE EXPENSE		144.29
	515100 RETIREMENT PLANS EXPENSE		280.67
	515200 FICA EXPENSE		272.36
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		485.30
	Major Account 510000 Total		4,787.67
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		519.45
	Major Account 570000 Total		519.45
	Fund 10000 Expenditures Total		5,307.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,669.56	67,683.40
	511800 COMPENSATORY TIME PAID		139.92
	512100 VACATION LEAVE EXPENSE	393.42	3,432.27
	512200 SICK LEAVE EXPENSE	602.43	4,254.11
	512300 HOLIDAY LEAVE EXPENSE		4,024.34
	512500 FUNERAL LEAVE EXPENSE		932.80
	515100 RETIREMENT PLANS EXPENSE	574.00	6,025.52
	515200 FICA EXPENSE	557.64	5,882.47
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	970.60	9,220.70
	Major Account 510000 Total	9,769.57	101,613.77
	Fund 22640 Expenditures Total	9,769.57	101,613.77
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,769.57	106,920.89

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,263.14-	64,297.85-
	Major Account 460000 Total	5,263.14-	64,297.85-
	Fund 42024 Revenue Total	5,263.14-	64,297.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.96	26,890.67
	511800 COMPENSATORY TIME PAID	6.99	161.87
	512100 VACATION LEAVE EXPENSE	5.07	1,693.33
	512200 SICK LEAVE EXPENSE	118.50	2,400.93
	512300 HOLIDAY LEAVE EXPENSE		1,370.10
	512500 FUNERAL LEAVE EXPENSE		293.88
	515100 RETIREMENT PLANS EXPENSE	165.77	2,457.02
	515200 FICA EXPENSE	146.14	2,304.94
	515400 LIFE & ACCIDENT INS EXP	.62	6.61
	515500 HEALTH INSURANCE EXPENSE	849.13	5,733.08
	Major Account 510000 Total	3,374.18	43,312.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	102.56	137.56
	539100 INDIRECT COST ALLOWANCE	1,888.96	22,581.49
	550101 ADMINISTRATIVE SUBGRANTS		21.51
	Major Account 520000 Total	1,991.52	22,740.56
	Fund 42024 Expenditures Total	5,365.70	66,052.99
	Subprogram Revenues	5,263.14-	64,297.85-
	Subprogram Expenditures	5,365.70	66,052.99

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.88	19,135.57
	511300 OVERTIME PAYMENTS	288.43	592.33
	511800 COMPENSATORY TIME PAID		35.92
	512100 VACATION LEAVE EXPENSE		1,975.11
	512200 SICK LEAVE EXPENSE	310.09	1,742.21
	512300 HOLIDAY LEAVE EXPENSE		1,146.85
	515100 RETIREMENT PLANS EXPENSE	207.02	1,844.07
	515200 FICA EXPENSE	202.66	1,805.50
	515400 LIFE & ACCIDENT INS EXP	.54	4.85
	515500 HEALTH INSURANCE EXPENSE	235.03	2,094.30
	Major Account 510000 Total	3,409.65	30,376.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	345.00	545.00
	539100 INDIRECT COST ALLOWANCE	2,053.47	13,350.54
	543500 MGT CONSULTANT SERVICES		1,056.51
	Major Account 520000 Total	2,398.47	15,802.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.49
	572100 COMMERCIAL TRANSPORTATIO	224.73	745.43
	574500 PERSONAL VEHICLE MILEAGE		141.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		171.99
	Fund 40000 Total	224.73	1,674.37
	Fund 40000 Expenditures Total	5,808.12	46,178.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
	Fund 40000 Adjustments Total		3,141.50
42050 USDA WIC & CSFP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.80-
	Major Account 800000 Total		5.80-
	Fund 42050 Expenditures Total		5.80-
	Subprogram Expenditures	6,032.85	47,853.13

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	20,760.00-
	475100 REGISTRATION / LICENSE F	1,380.00-	1,380.00-
	Major Account 470000 Total	1,980.00-	22,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.19-	281.97-
	Major Account 480000 Total	53.19-	281.97-
	Fund 22062 Revenue Total	2,033.19-	22,421.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,408.92	1,408.92
	Major Account 520000 Total	1,408.92	1,408.92
	Fund 22062 Expenditures Total	1,408.92	1,408.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,796.59	382,955.85
	511300 OVERTIME PAYMENTS	1,658.83	31,801.82
	511800 COMPENSATORY TIME PAID	48.85	6,201.42
	512100 VACATION LEAVE EXPENSE	1,284.89	24,137.50
	512200 SICK LEAVE EXPENSE	1,488.82	8,952.15
	512300 HOLIDAY LEAVE EXPENSE		21,207.90
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	2,866.28	35,591.14
	515200 FICA EXPENSE	2,642.35	33,413.18
	515400 LIFE & ACCIDENT INS EXP	9.06	98.73
	515500 HEALTH INSURANCE EXPENSE	8,250.05	83,796.75
	Major Account 510000 Total	52,045.72	628,209.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	59.70	838.54
	521400 DATA PROCESSING EXPENSE	19,849.51	235,160.75
	521500 PUBLICATION & PRINT EXP		44,000.00
	521900 AWARDS EXPENSE		149.71
	522100 DUES & SUBSCRIPTION EXP		3,097.00
	522200 CONFERENCE REGISTRATION	1,723.00	1,928.01
	524700 RENT EXP-OTHER REAL PROP		4,342.58
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		430.35
	532100 NON-CAPITALIZED EQUIP PU		654.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		33.60
	532260 VOICE EQUIP		239.97
	533900 FOOD EXPENSE		515.73
	534600 ED & RECREATIONAL SUP EX		11,353.18
	534900 MISCELLANEOUS SUP EXP	300.00	362.44
	539100 INDIRECT COST ALLOWANCE	84,947.93	345,224.44
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	1,852.25	27,061.91
	543100 IT CONSULTING-APPLICATIONS		448.00
	543500 MGT CONSULTANT SERVICES		6,594.16
	547100 EDUCATIONAL SERVICES	149.00	949.00
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	<u>108,881.39</u>	<u>687,406.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,859.37	33,205.03
	571600 MEALS-NOT TRAVEL STATUS		75.16
	571900 MEALS-ONE DAY TRAVEL		6.88
	572100 COMMERCIAL TRANSPORTATIO	1,067.38	3,796.18
	573100 STATE-OWNED TRANSPORT		2,019.04
	574500 PERSONAL VEHICLE MILEAGE	195.48	2,171.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,042.82
	574700 VOLUNTEER TRAVEL EXPENSES		797.42
	575100 MISC TRAVEL EXPENSE	45.00	240.50
	Major Account 570000 Total	<u>5,167.23</u>	<u>45,354.69</u>
	Fund 40000 Expenditures Total	<u>166,094.34</u>	<u>1,360,970.61</u>
	Subprogram Revenues	<u>2,033.19-</u>	<u>22,421.97-</u>
	Subprogram Expenditures	<u>167,503.26</u>	<u>1,362,379.53</u>

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		408.76
	Major Account 520000 Total		408.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.04
	572100 COMMERCIAL TRANSPORTATIO		495.70
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		891.24
	Fund 40000 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00

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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.77-	1,021.40-
	Major Account 480000 Total	91.77-	1,021.40-
	Fund 22087 Revenue Total	91.77-	1,021.40-
	Subprogram Revenues	91.77-	1,021.40-

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,323.70
	512100 VACATION LEAVE EXPENSE		802.44
	512200 SICK LEAVE EXPENSE		136.75
	512300 HOLIDAY LEAVE EXPENSE		273.50
	515100 RETIREMENT PLANS EXPENSE		714.10
	515200 FICA EXPENSE		693.11
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,213.98
	Major Account 510000 Total		12,160.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,905.50
	522200 CONFERENCE REGISTRATION		3,360.00
	531100 OFFICE SUPPLIES EXPENSE		171.00
	532100 NON-CAPITALIZED EQUIP PU		2,052.68
	534600 ED & RECREATIONAL SUP EX		2,500.00
	539100 INDIRECT COST ALLOWANCE		7,220.19
	542100 SOS TEMP SERV - PERSONNEL		7,361.45
	543500 MGT CONSULTANT SERVICES		273,585.38
	547100 EDUCATIONAL SERVICES		5,938.52
	Major Account 520000 Total		340,094.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,625.96
	572100 COMMERCIAL TRANSPORTATIO		196.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,599.03
	574700 VOLUNTEER TRAVEL EXPENSES		75.90
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		3,156.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,650.60
	Major Account 580000 Total		4,650.60
	Fund 40000 Expenditures Total		360,062.67
	Subprogram Expenditures		360,062.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,878.19	70,689.42
	511800 COMPENSATORY TIME PAID		233.20
	512100 VACATION LEAVE EXPENSE	186.56	3,664.42
	512200 SICK LEAVE EXPENSE	578.93	5,020.24
	512300 HOLIDAY LEAVE EXPENSE		3,997.24
	515100 RETIREMENT PLANS EXPENSE	572.36	6,260.31
	515200 FICA EXPENSE	554.66	6,115.93
	515400 LIFE & ACCIDENT INS EXP	1.92	19.13
	515500 HEALTH INSURANCE EXPENSE	761.70	7,590.24
	Major Account 510000 Total	<u>9,534.32</u>	<u>103,590.13</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	320.00
	539100 INDIRECT COST ALLOWANCE	6,452.30	47,668.67
	543500 MGT CONSULTANT SERVICES	3,039.00	27,316.35
	547100 EDUCATIONAL SERVICES		67,840.80
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	<u>9,566.30</u>	<u>143,628.23</u>
	Fund 40000 Expenditures Total	<u>19,100.62</u>	<u>247,218.36</u>
	Subprogram Expenditures	<u>19,100.62</u>	<u>247,218.36</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		990.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	Major Account 520000 Total		9,465.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.41
	572100 COMMERCIAL TRANSPORTATIO		565.94
	574500 PERSONAL VEHICLE MILEAGE		88.80
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		2,604.95
	Fund 22087 Expenditures Total		12,069.95
	Subprogram Expenditures		12,069.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,172.01	87,032.93
	512100 VACATION LEAVE EXPENSE	221.77	8,094.47
	512200 SICK LEAVE EXPENSE	41.58	4,640.82
	512300 HOLIDAY LEAVE EXPENSE		5,525.92
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	332.12	7,903.33
	515200 FICA EXPENSE	263.65	7,230.50
	515400 LIFE & ACCIDENT INS EXP	.96	19.20
	515500 HEALTH INSURANCE EXPENSE	1,436.52	20,839.66
	Major Account 510000 Total	6,468.61	141,539.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.55-
	531100 OFFICE SUPPLIES EXPENSE		14.90
	532100 NON-CAPITALIZED EQUIP PU		127.27
	534600 ED & RECREATIONAL SUP EX		21,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,557.38
	543500 MGT CONSULTANT SERVICES		81,930.93
	Major Account 520000 Total		107,320.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 10000 Expenditures Total	6,468.61	248,943.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,154.76	45,017.60
	512100 VACATION LEAVE EXPENSE	178.33	2,483.40
	512200 SICK LEAVE EXPENSE	284.10	2,788.69
	512300 HOLIDAY LEAVE EXPENSE		2,124.99
	512500 FUNERAL LEAVE EXPENSE		178.33
	515100 RETIREMENT PLANS EXPENSE	645.26	3,938.28
	515200 FICA EXPENSE	573.88	3,388.50
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,659.08	9,954.48
	Major Account 510000 Total	11,497.33	69,885.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>11,497.33</u>	<u>69,885.79</u>
	Subprogram Revenues	<u> </u>	<u>100,000.00-</u>
	Subprogram Expenditures	<u>17,965.94</u>	<u>318,829.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		44,306.22
	Fund 22042 Expenditures Total		44,306.22
	Fund 22042 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		95,693.78
	Major Account 800000 Total		95,693.78
	Fund 22042 Expenditures Total		95,693.78
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.97-	980.35-
	Major Account 480000 Total	122.97-	980.35-
	Fund 22064 Revenue Total	122.97-	980.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.38	144,330.07
	511300 OVERTIME PAYMENTS		1,100.45
	511400 ON CALL PAY	713.85	5,281.83
	511800 COMPENSATORY TIME PAID	66.63	976.71
	512100 VACATION LEAVE EXPENSE	191.57	16,222.86
	512200 SICK LEAVE EXPENSE	1,005.45	8,118.05
	512300 HOLIDAY LEAVE EXPENSE		8,589.45
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	1,280.38	13,956.42
	515200 OASDI EXPENSE	1,232.75	13,505.14
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,881.66	18,816.60
	519100 OTHER PERSONAL SERV EXP		783.59
	Major Account 510000 Total	21,497.51	232,699.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.12
	522200 CONFERENCE REGISTRATION		705.00
	524700 RENT EXP-OTHER REAL PROP	332.00	1,070.00
	533900 FOOD EXPENSE		86.10
	534600 ED & RECREATIONAL SUP EX		15.42
	539100 INDIRECT COST ALLOWANCE		48,076.89
	543600 MEDICAL REVIEW CONSULTING		14,424.32
	547300 INTERPRETER SERVICES		847.20
	Major Account 520000 Total	332.00	65,404.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		794.94
	572100 COMMERCIAL TRANSPORTATIO		295.46
	574500 PERSONAL VEHICLE MILEAGE	156.60	2,456.13
	575100 MISC TRAVEL EXPENSE	65.00	270.00
	Fund 40000 Total	<u>221.60</u>	<u>3,816.53</u>
	Fund 40000 Expenditures Total	21,829.51	298,103.12
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		95,693.78-
	Major Account 800000 Total		<u>95,693.78-</u>
	Fund 40000 Expenditures Total		<u>95,693.78-</u>
	Subprogram Revenues	<u>122.97-</u>	<u>980.35-</u>
	Subprogram Expenditures	<u>22,051.11</u>	<u>346,225.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		284.10
	Major Account 520000 Total		284.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,715.95
	574700 VOLUNTEER TRAVEL EXPENSES		2,558.40
	Major Account 570000 Total		5,274.35
	Fund 22087 Expenditures Total		5,558.45
	Subprogram Expenditures		5,558.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,167.41	38,013.75
	512100 VACATION LEAVE EXPENSE	171.08	3,645.44
	512200 SICK LEAVE EXPENSE	41.06	4,041.81
	512300 HOLIDAY LEAVE EXPENSE		2,299.29
	515100 RETIREMENT PLANS EXPENSE	327.94	3,594.32
	515200 OASDI EXPENSE	285.65	3,179.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.57
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,327.05
	Major Account 510000 Total	6,430.62	69,110.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,738.92
	543500 MGT CONSULTANT SERVICES		963.00
	Major Account 520000 Total		28,701.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.84
	Major Account 570000 Total		64.84
	Fund 40000 Expenditures Total	6,430.62	97,877.60
	Subprogram Expenditures	6,430.62	97,877.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	295.00	570.00
	531100 OFFICE SUPPLIES EXPENSE		49.31
	543500 MGT CONSULTANT SERVICES		29,827.50
	547100 EDUCATIONAL SERVICES		3,360.00
	Major Account 520000 Total	295.00	35,556.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.87	4,201.60
	571900 MEALS-ONE DAY TRAVEL		23.05
	572100 COMMERCIAL TRANSPORTATIO	579.64	851.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,566.07
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,819.51	12,676.81
	Fund 40000 Expenditures Total	2,114.51	48,233.62
	Subprogram Expenditures	2,114.51	48,233.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	200.00
	543500 MGT CONSULTANT SERVICES		5,868.15
	Major Account 520000 Total	60.00	6,068.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.85
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		313.41
	575100 MISC TRAVEL EXPENSE		64.25
	Major Account 570000 Total		589.51
	Fund 40000 Expenditures Total	60.00	6,657.66
	Subprogram Expenditures	60.00	6,657.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,474.01
	512100 VACATION LEAVE EXPENSE		1,699.84
	512200 SICK LEAVE EXPENSE		89.60
	512300 HOLIDAY LEAVE EXPENSE		221.77
	515100 RETIREMENT PLANS EXPENSE		1,084.66
	515200 FICA EXPENSE		867.68
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		4,668.67
	Major Account 510000 Total		21,109.31
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		575.00
	539100 INDIRECT COST ALLOWANCE		17,492.71
	543500 MGT CONSULTANT SERVICES		3,589.34
	Major Account 520000 Total		21,657.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.24
	574700 VOLUNTEER TRAVEL EXPENSES		282.90
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		735.14
	Fund 40000 Expenditures Total		43,501.50
	Subprogram Expenditures		43,501.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563.07	16,236.99
	512100 VACATION LEAVE EXPENSE		881.97
	512200 SICK LEAVE EXPENSE		528.62
	512300 HOLIDAY LEAVE EXPENSE		964.12
	512500 FUNERAL LEAVE EXPENSE		347.69
	515100 RETIREMENT PLANS EXPENSE	117.00	1,419.14
	515200 FICA EXPENSE	102.50	1,266.28
	515400 LIFE & ACCIDENT INS EXP	.35	4.24
	515500 HEALTH INSURANCE EXPENSE	602.61	6,496.82
	Major Account 510000 Total	2,385.53	28,145.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		163.34
	539100 INDIRECT COST ALLOWANCE	1,707.54	13,158.46
	Major Account 520000 Total	1,707.54	16,321.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.40
	574500 PERSONAL VEHICLE MILEAGE	213.84	661.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	713.84	1,197.90
	Fund 40000 Expenditures Total	4,806.91	45,665.57
	Subprogram Expenditures	4,806.91	45,665.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 22087 Revenue Total		125,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00
	543500 MGT CONSULTANT SERVICES		34,508.39
	Major Account 520000 Total		35,333.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.18	2,572.93
	572100 COMMERCIAL TRANSPORTATIO	185.00	1,203.79
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE	56.00	82.00
	Major Account 570000 Total	1,698.18	3,930.02
	Fund 22087 Expenditures Total	1,698.18	39,263.41
	Subprogram Revenues		125,000.00-
	Subprogram Expenditures	1,698.18	39,263.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 22087 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,509.32
	543500 MGT CONSULTANT SERVICES		729.99
	Major Account 520000 Total		2,239.31
	Fund 22087 Expenditures Total		2,239.31
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures		2,239.31

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,829.58	16,996.21
	Major Account 520000 Total	1,829.58	16,996.21
	Fund 40000 Expenditures Total	1,829.58	16,996.21
	Subprogram Expenditures	1,829.58	16,996.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703.82	28,544.59
	512100 VACATION LEAVE EXPENSE		1,680.37
	512200 SICK LEAVE EXPENSE		750.13
	512300 HOLIDAY LEAVE EXPENSE		1,452.39
	515100 RETIREMENT PLANS EXPENSE	202.46	2,428.10
	515200 FICA EXPENSE	196.56	2,303.63
	515400 LIFE & ACCIDENT INS EXP	.82	9.15
	515500 HEALTH INSURANCE EXPENSE	406.43	6,621.51
	Major Account 510000 Total	3,510.09	43,789.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	531100 OFFICE SUPPLIES EXPENSE		853.49
	533100 HOUSEHOLD & INSTIT EXP		15.89
	539100 INDIRECT COST ALLOWANCE	2,384.48	29,441.46
	542100 SOS TEMP SERV - PERSONNEL	561.43	10,175.53
	543500 MGT CONSULTANT SERVICES		1,688.30
	Major Account 520000 Total	2,945.91	42,227.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,302.80
	572100 COMMERCIAL TRANSPORTATIO	439.46	439.46
	Major Account 570000 Total	439.46	1,742.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,331.29
	Major Account 580000 Total		1,331.29
	Fund 40000 Expenditures Total	6,895.46	89,090.59
	Subprogram Expenditures	6,895.46	89,090.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,155.98
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE		739.33
	512200 SICK LEAVE EXPENSE		433.12
	512300 HOLIDAY LEAVE EXPENSE		262.66
	515100 RETIREMENT PLANS EXPENSE		419.37
	515200 FICA EXPENSE		348.49
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		1,817.56
	Major Account 510000 Total		8,186.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	547100 EDUCATIONAL SERVICES		3,098.88
	Major Account 520000 Total		3,138.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.20
	Major Account 570000 Total		124.20
	Fund 10000 Expenditures Total		11,449.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.48	108,980.46
	511300 OVERTIME PAYMENTS		104.69
	511800 COMPENSATORY TIME PAID	431.62	2,732.87
	512100 VACATION LEAVE EXPENSE	238.51	12,791.23
	512200 SICK LEAVE EXPENSE	482.48	6,986.07
	512300 HOLIDAY LEAVE EXPENSE		7,033.20
	515100 RETIREMENT PLANS EXPENSE	745.19	10,380.81
	515200 FICA EXPENSE	706.27	9,881.85
	515400 LIFE & ACCIDENT INS EXP	2.11	27.80
	515500 HEALTH INSURANCE EXPENSE	860.29	12,132.67
	Major Account 510000 Total	12,266.95	171,051.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	20.00	140.00
	522200 CONFERENCE REGISTRATION		1,130.00
	533900 FOOD EXPENSE		197.94
	539100 INDIRECT COST ALLOWANCE	10,589.54	78,685.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS		8,350.00
	543500 MGT CONSULTANT SERVICES	663.41	108,606.81
	547100 EDUCATIONAL SERVICES	6,252.34	91,885.23
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	17,525.29	290,007.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.01
	572100 COMMERCIAL TRANSPORTATIO		749.22
	574500 PERSONAL VEHICLE MILEAGE		113.85
	574700 VOLUNTEER TRAVEL EXPENSES		1,055.71
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		3,621.79
	Fund 40000 Expenditures Total	29,792.24	464,681.11
	Subprogram Expenditures	29,792.24	476,131.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.15	43,364.11
	511300 OVERTIME PAYMENTS		101.46
	511800 COMPENSATORY TIME PAID	103.73	1,651.16
	512100 VACATION LEAVE EXPENSE	43.68	2,763.44
	512200 SICK LEAVE EXPENSE	101.12	1,577.13
	512300 HOLIDAY LEAVE EXPENSE		2,569.78
	515100 RETIREMENT PLANS EXPENSE	285.35	3,895.48
	515200 FICA EXPENSE	244.35	3,388.39
	515400 LIFE & ACCIDENT INS EXP	.84	11.48
	515500 HEALTH INSURANCE EXPENSE	1,039.49	13,719.83
	Major Account 510000 Total	<u>5,379.71</u>	<u>73,042.26</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	539100 INDIRECT COST ALLOWANCE	4,731.14	35,566.30
	547100 EDUCATIONAL SERVICES		10,656.89
	Major Account 520000 Total	<u>4,731.14</u>	<u>46,338.19</u>
	Fund 40000 Expenditures Total	<u>10,110.85</u>	<u>119,380.45</u>
	Subprogram Expenditures	<u>10,110.85</u>	<u>119,380.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,529.15	39,964.91
	511800 COMPENSATORY TIME PAID		343.51
	512100 VACATION LEAVE EXPENSE	34.94	1,913.85
	512200 SICK LEAVE EXPENSE	213.90	1,507.05
	512300 HOLIDAY LEAVE EXPENSE		2,270.77
	515100 RETIREMENT PLANS EXPENSE	282.91	3,444.62
	515200 FICA EXPENSE	270.85	3,327.03
	515400 LIFE & ACCIDENT INS EXP	.81	9.88
	515500 HEALTH INSURANCE EXPENSE	250.27	3,044.78
	Major Account 510000 Total	4,582.83	55,826.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,209.62	26,700.42
	542100 SOS TEMP SERV - PERSONNEL		791.80
	543500 MGT CONSULTANT SERVICES		61,500.00
	Major Account 520000 Total	3,209.62	88,992.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	628.88	628.88
	Major Account 570000 Total	628.88	628.88
	Fund 40000 Expenditures Total	8,421.33	145,447.50
	Subprogram Expenditures	8,421.33	145,447.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.66	41,894.60
	511800 COMPENSATORY TIME PAID		1,356.09
	512100 VACATION LEAVE EXPENSE	157.77	10,225.15
	512200 SICK LEAVE EXPENSE	48.74	2,777.69
	512300 HOLIDAY LEAVE EXPENSE		2,960.53
	515100 RETIREMENT PLANS EXPENSE	247.31	4,433.47
	515200 FICA EXPENSE	243.56	4,342.04
	515400 LIFE & ACCIDENT INS EXP	.65	10.98
	515500 HEALTH INSURANCE EXPENSE	179.61	2,987.63
	Major Account 510000 Total	3,974.30	70,988.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		3,460.00
	534600 ED & RECREATIONAL SUP EX		5,594.42
	539100 INDIRECT COST ALLOWANCE	4,877.94	34,541.58
	542100 SOS TEMP SERV - PERSONNEL	1,156.67	16,197.91
	543500 MGT CONSULTANT SERVICES		3,500.00
	Major Account 520000 Total	6,034.61	64,803.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,413.07
	572100 COMMERCIAL TRANSPORTATIO		2,288.33
	574500 PERSONAL VEHICLE MILEAGE		139.55
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		6,942.95
	Fund 40000 Expenditures Total	10,008.91	142,734.99
	Subprogram Expenditures	10,008.91	142,734.99

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.31	11,062.46
	511800 COMPENSATORY TIME PAID	20.08	380.96
	512100 VACATION LEAVE EXPENSE	17.79	712.57
	512200 SICK LEAVE EXPENSE	27.16	499.10
	512300 HOLIDAY LEAVE EXPENSE		653.39
	515100 RETIREMENT PLANS EXPENSE	80.24	996.45
	515200 FICA EXPENSE	69.24	896.30
	515400 LIFE & ACCIDENT INS EXP	.25	2.76
	515500 HEALTH INSURANCE EXPENSE	295.59	2,868.19
	Major Account 510000 Total	<u>1,516.66</u>	<u>18,072.18</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		400.51
	539100 INDIRECT COST ALLOWANCE	1,160.04	8,627.17
	Major Account 520000 Total	<u>1,160.04</u>	<u>9,027.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	213.33
	574500 PERSONAL VEHICLE MILEAGE		155.26
	Major Account 570000 Total	<u>89.00</u>	<u>368.59</u>
	Fund 40000 Expenditures Total	<u>2,765.70</u>	<u>27,468.45</u>
	Subprogram Expenditures	<u>2,765.70</u>	<u>27,468.45</u>

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,598.37	154,115.06
	532100 NON-CAPITALIZED EQUIP PU		107,549.37
	534600 ED & RECREATIONAL SUP EX		248.06
	543200 IT CONSULTING-HW/SW SUPP		4,226.75
	543500 MGT CONSULTANT SERVICES		678,125.47
	Major Account 520000 Total	16,598.37	944,264.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		113,451.19
	Major Account 580000 Total		113,451.19
	Fund 40000 Expenditures Total	16,598.37	1,057,715.90
	Subprogram Expenditures	16,598.37	1,057,715.90

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,822.82	35,034.71
	511800 COMPENSATORY TIME PAID		10.56
	512100 VACATION LEAVE EXPENSE	97.60	2,571.29
	512200 SICK LEAVE EXPENSE	226.41	1,788.58
	512300 HOLIDAY LEAVE EXPENSE		1,825.12
	515100 RETIREMENT PLANS EXPENSE	310.60	3,087.50
	515200 FICA EXPENSE	289.80	2,935.46
	515400 LIFE & ACCIDENT INS EXP	.94	8.52
	515500 HEALTH INSURANCE EXPENSE	497.89	4,098.91
	Major Account 510000 Total	5,246.06	51,360.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,012.00
	524700 RENT EXP-OTHER REAL PROP		386.00
	539100 INDIRECT COST ALLOWANCE	3,259.98	23,780.04
	543500 MGT CONSULTANT SERVICES		91,915.07
	547100 EDUCATIONAL SERVICES		6,812.00
	Major Account 520000 Total	3,259.98	124,705.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.76
	572100 COMMERCIAL TRANSPORTATIO		1,241.40
	574700 VOLUNTEER TRAVEL EXPENSES		4,107.40
	Major Account 570000 Total		7,265.56
	Fund 40000 Expenditures Total	8,506.04	183,331.32
	Subprogram Expenditures	8,506.04	183,331.32

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.70	47,205.61
	511800 COMPENSATORY TIME PAID	56.40	791.49
	512100 VACATION LEAVE EXPENSE	146.42	4,680.47
	512200 SICK LEAVE EXPENSE	125.67	2,202.40
	512300 HOLIDAY LEAVE EXPENSE		2,613.53
	515100 RETIREMENT PLANS EXPENSE	386.90	4,305.44
	515200 FICA EXPENSE	351.01	4,045.93
	515400 LIFE & ACCIDENT INS EXP	1.18	11.45
	515500 HEALTH INSURANCE EXPENSE	1,015.72	7,356.13
	Major Account 510000 Total	6,923.00	73,212.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,028.00
	522200 CONFERENCE REGISTRATION		1,697.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	539100 INDIRECT COST ALLOWANCE	3,943.16	34,486.61
	543500 MGT CONSULTANT SERVICES	5,953.57	59,700.95
	547100 EDUCATIONAL SERVICES		142,601.34
	Major Account 520000 Total	9,896.73	239,598.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.00	2,982.84
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO		755.16
	574500 PERSONAL VEHICLE MILEAGE		175.93
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	259.00	4,067.47
	Fund 40000 Expenditures Total	17,078.73	316,878.82
	Subprogram Expenditures	17,078.73	316,878.82

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 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.20	5,596.80
	515100 RETIREMENT PLANS EXPENSE	279.40	419.10
	515200 FICA EXPENSE	285.43	428.15
	Major Account 510000 Total	4,296.03	6,444.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00	1,400.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	539100 INDIRECT COST ALLOWANCE	994.53	994.53
	543500 MGT CONSULTANT SERVICES	5,950.00	11,600.00
	Major Account 520000 Total	7,999.53	14,354.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.90	150.90
	572100 COMMERCIAL TRANSPORTATIO	1,429.36	2,353.78
	574500 PERSONAL VEHICLE MILEAGE	58.86	174.82
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,679.12	2,719.50
	Fund 40000 Expenditures Total	13,974.68	23,518.08
	Subprogram Expenditures	13,974.68	23,518.08

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 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,377.50
	Major Account 490000 Total		6,377.50
	Fund 22057 Revenue Total	.01-	6,377.49
	Subprogram Revenues	.01-	6,377.49

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 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	67.49-
	Major Account 480000 Total	.13-	67.49-
	Fund 22044 Revenue Total	.13-	67.49-
	Subprogram Revenues	.13-	67.49-

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 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,140.15	392,801.25
	511300 OVERTIME PAYMENTS		4,637.17
	511800 COMPENSATORY TIME PAID	570.63	3,738.89
	512100 VACATION LEAVE EXPENSE	1,868.24	38,984.63
	512200 SICK LEAVE EXPENSE	2,140.53	19,714.79
	512300 HOLIDAY LEAVE EXPENSE		24,358.25
	512500 FUNERAL LEAVE EXPENSE	843.25	843.25
	515100 RETIREMENT PLANS EXPENSE	3,411.90	36,324.88
	515200 FICA EXPENSE	3,146.19	33,740.94
	515400 LIFE & ACCIDENT INS EXP	11.42	109.21
	515500 HEALTH INSURANCE EXPENSE	9,820.35	96,565.83
	519100 OTHER PERSONAL SERV EXP		11.19
	Major Account 510000 Total	61,952.66	651,830.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,305.66
	522200 CONFERENCE REGISTRATION		1,273.00
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP		2,118.50
	525100 RENT EXP-OFFICE EQUIP		891.10
	532100 NON-CAPITALIZED EQUIP PU		10,881.15
	532200 PERSONAL COMPUTING EQUIPMENT	351.44	351.44
	533900 FOOD EXPENSE		4,284.40
	534600 ED & RECREATIONAL SUP EX	461.71	461.71
	539100 INDIRECT COST ALLOWANCE	40,298.01	250,225.20
	542100 SOS TEMP SERV - PERSONNEL	2,291.46	49,946.51
	543100 IT CONSULTING-APPLICATIONS		27,407.50
	543500 MGT CONSULTANT SERVICES	6,474.21	117,483.67
	545100 CITY/COUNTY HEALTH DEPT	17,155.41	302,789.69
	545200 MEDICAL ASSESSMENT SERV	7,618.00	19,986.00
	547100 EDUCATIONAL SERVICES	5,736.45	22,222.91
	555100 DATA PROC SOFTW LIC FEE	27,673.75	83,021.25
	555340 COTS MAINTENANCE		495.00
	Major Account 520000 Total	108,110.44	901,606.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.85	1,432.15
	571600 MEALS-NOT TRAVEL STATUS		1,838.42

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 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,108.10	3,210.90
	574500 PERSONAL VEHICLE MILEAGE	33.48	556.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.11	11,194.97
	Major Account 570000 Total	<u>2,862.54</u>	<u>18,233.29</u>
	Fund 40000 Expenditures Total	<u>172,925.64</u>	<u>1,571,670.26</u>
	Subprogram Expenditures	<u>172,925.64</u>	<u>1,571,670.26</u>

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 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	Fund 22072 Expenditures Total	45.00	45.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,250.78
	511300 OVERTIME PAYMENTS		83.24
	511800 COMPENSATORY TIME PAID		190.48
	512100 VACATION LEAVE EXPENSE		703.38
	512200 SICK LEAVE EXPENSE		417.32
	512300 HOLIDAY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE		877.05
	515200 FICA EXPENSE		787.97
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		3,204.99
	Major Account 510000 Total		16,584.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,879.40
	542100 SOS TEMP SERV - PERSONNEL		1,597.41
	543100 IT CONSULTING-APPLICATIONS		16,857.50
	543500 MGT CONSULTANT SERVICES		141,223.00
	545000 LABORATORY SERVICES		7,500.00
	545100 CITY/COUNTY HEALTH DEPT		37,807.13
	545200 MEDICAL ASSESSMENT SERV		2,028.14
	547100 EDUCATIONAL SERVICES		91,400.00
	Major Account 520000 Total		308,292.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		494.42
	Major Account 570000 Total		494.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		7,000.00
	Fund 40000 Expenditures Total		332,371.05
	Subprogram Expenditures	45.00	332,416.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.98	101,743.93
	511300 OVERTIME PAYMENTS		327.82
	511800 COMPENSATORY TIME PAID	206.39	1,147.51
	512100 VACATION LEAVE EXPENSE	863.17	8,089.56
	512200 SICK LEAVE EXPENSE	726.77	3,710.32
	512300 HOLIDAY LEAVE EXPENSE		6,013.39
	512500 FUNERAL LEAVE EXPENSE	101.79	101.79
	515100 RETIREMENT PLANS EXPENSE	977.98	9,072.23
	515200 FICA EXPENSE	883.25	8,307.58
	515400 LIFE & ACCIDENT INS EXP	3.38	27.02
	515500 HEALTH INSURANCE EXPENSE	3,805.76	28,801.09
	519100 OTHER PERSONAL SERV EXP		23.79
	Major Account 510000 Total	<u>18,731.47</u>	<u>167,366.03</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	12,747.02	73,572.38
	542100 SOS TEMP SERV - PERSONNEL	275.22	4,065.29
	543100 IT CONSULTING-APPLICATIONS		27,603.50
	543500 MGT CONSULTANT SERVICES	1,044.10	65,250.50
	545100 CITY/COUNTY HEALTH DEPT	216.30	51,082.43
	545200 MEDICAL ASSESSMENT SERV	8,006.60	41,459.35
	547100 EDUCATIONAL SERVICES	3,695.00	36,746.00
	555100 DATA PROC SOFTW LIC FEE	16,648.75	50,499.41
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	<u>42,632.99</u>	<u>351,326.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.95
	574500 PERSONAL VEHICLE MILEAGE		221.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.33	4,874.99
	Major Account 570000 Total	<u>266.33</u>	<u>5,202.61</u>
	Fund 40000 Expenditures Total	<u>61,630.79</u>	<u>523,894.91</u>
	Subprogram Expenditures	<u>61,630.79</u>	<u>523,894.91</u>

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 Agency Subprogram 286

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,567.15
	522200 CONFERENCE REGISTRATION		1,250.00
	543500 MGT CONSULTANT SERVICES		26,420.00
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	Major Account 520000 Total		33,347.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		788.21
	Major Account 570000 Total		788.21
	Fund 40000 Expenditures Total		34,135.27
	Subprogram Expenditures		34,135.27

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 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.27	18,744.70
	512100 VACATION LEAVE EXPENSE	116.56	1,215.78
	512200 SICK LEAVE EXPENSE	33.79	968.63
	512300 HOLIDAY LEAVE EXPENSE		1,102.62
	515100 RETIREMENT PLANS EXPENSE	162.79	1,647.54
	515200 OASDI EXPENSE	140.12	1,433.80
	515400 LIFE & ACCIDENT INS EXP	.50	4.50
	515500 HEALTH INSURANCE EXPENSE	314.90	2,862.35
	Major Account 510000 Total	<u>2,794.93</u>	<u>27,979.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		685.00
	539100 INDIRECT COST ALLOWANCE		10,686.70
	542100 SOS TEMP SERV - PERSONNEL		4,360.61
	Major Account 520000 Total		<u>15,834.31</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.94
	Major Account 570000 Total		<u>30.94</u>
	Fund 40000 Expenditures Total	<u>2,794.93</u>	<u>43,845.17</u>
	Subprogram Expenditures	<u>2,794.93</u>	<u>43,845.17</u>

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 323

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.52	22,473.25
	512100 VACATION LEAVE EXPENSE		2,737.95
	512200 SICK LEAVE EXPENSE	255.02	510.04
	512300 HOLIDAY LEAVE EXPENSE		1,657.63
	515100 RETIREMENT PLANS EXPENSE	358.06	2,050.16
	515200 FICA EXPENSE	347.81	1,999.85
	515400 LIFE & ACCIDENT INS EXP	.90	4.74
	515500 HEALTH INSURANCE EXPENSE	777.70	4,095.86
	Major Account 510000 Total	<u>6,266.01</u>	<u>35,529.48</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,265.23	13,548.98
	Major Account 520000 Total	<u>4,265.23</u>	<u>13,548.98</u>
	Fund 40000 Expenditures Total	<u>10,531.24</u>	<u>49,078.46</u>
	Subprogram Expenditures	<u>10,531.24</u>	<u>49,078.46</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	271.41	2,508.48
	Major Account 520000 Total	271.41	2,508.48
	Fund 40000 Expenditures Total	271.41	2,508.48
	Subprogram Expenditures	271.41	2,508.48

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.33	17,401.45
	512100 VACATION LEAVE EXPENSE	760.67	1,811.94
	512200 SICK LEAVE EXPENSE		136.75
	512300 HOLIDAY LEAVE EXPENSE		1,162.38
	515100 RETIREMENT PLANS EXPENSE	204.80	1,536.00
	515200 FICA EXPENSE	197.08	1,484.21
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	3,542.50	26,372.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		1,355.00
	524700 RENT EXP-OTHER REAL PROP		1,339.00
	525100 RENT EXP-OFFICE EQUIP		145.20
	525400 RENT EXP-COMM EQUIP		90.00
	539100 INDIRECT COST ALLOWANCE	2,369.18	10,570.09
	542100 SOS TEMP SERV - PERSONNEL		8,201.83
	547100 EDUCATIONAL SERVICES		4,250.00
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	2,369.18	26,773.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.86
	572100 COMMERCIAL TRANSPORTATIO		913.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,377.56
	574700 VOLUNTEER TRAVEL EXPENSES	632.99	1,761.76
	Major Account 570000 Total	632.99	4,246.58
	Fund 40000 Expenditures Total	6,544.67	57,392.18
	Subprogram Expenditures	6,544.67	57,392.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP		273.00
	533900 FOOD EXPENSE		74.98
	Major Account 520000 Total		422.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.39
	574500 PERSONAL VEHICLE MILEAGE		34.50
	Major Account 570000 Total		204.89
	Fund 22081 Expenditures Total		627.87
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.49-	438.64-
	Major Account 480000 Total	53.49-	438.64-
	Fund 42609 Revenue Total	53.49-	438.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		114.00
	Major Account 520000 Total		624.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571600 MEALS-NOT TRAVEL STATUS		104.39
	574500 PERSONAL VEHICLE MILEAGE		191.27
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		508.66
	Fund 42609 Expenditures Total		1,132.66
	Subprogram Revenues	53.49-	438.64-
	Subprogram Expenditures		1,760.53
	Program Revenues	21,901.86-	710,014.60-
	Program Expenditures	1,404,759.58	16,817,614.83

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP	24,318.32	91,358.55
	516500 WORKERS COMP PREMIUMS		721,350.39
	Major Account 510000 Total	24,318.32	829,006.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,971.04	964,713.22
	521200 COM EXPENSE - VOICE/DATA	95,415.09	1,087,184.10
	521300 FREIGHT EXPENSE	705.00	7,309.00
	521400 DATA PROCESSING EXPENSE	359,109.97	612,037.36
	521500 PUBLICATION & PRINT EXP	7,491.57	155,250.72
	523100 UTILITIES EXPENSE		705.00
	523201 NATURAL GAS	399.92	2,963.16
	523202 ELECTRICITY	239.67	3,768.41
	523500 PROMPT PAY INTEREST		35.08
	524600 RENT EXPENSE-BUILDINGS	73,588.56	829,718.18
	524700 RENT EXP-OTHER REAL PROP		455.90
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	131,216.70
	525500 RENT EXP-OTHER PERS PROP		4,035.00
	526100 REP & MAINT-REAL PROPERT	588.00	84,991.12
	527100 REP & MAINT-OFFICE EQUIP	787.80	1,704.32
	527200 REP & MAINT-MOTOR VEHICL	654.78	5,146.88
	527500 REP & MAINT-COMM EQUIP		233.93
	527800 REP & MAINT-OTHER PROPER	439.19	5,872.72
	531100 OFFICE SUPPLIES EXPENSE	51,551.87	490,767.02
	532100 NON-CAPITALIZED EQUIP PU		14,949.31
	532200 PERSONAL COMPUTING EQUIPMENT		423.42
	533100 HOUSEHOLD & INSTIT EXP	8.96	5,688.91
	533900 FOOD EXPENSE	144.34	1,755.15
	534600 ED & RECREATIONAL SUP EX		171.25
	534800 CONST & MAINT SUP EXP	25.94	633.09
	537100 LABORATORY SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP		172.40
	539101 COST ALLOCATION OVERHEAD	934,247.07-	1,429,178.29-
	539500 PURCHASING CARD SUSPENSE		38.28
	541100 ACCTG & AUDITING SERVICES		338,225.25
	545200 MEDICAL ASSESSMENT SERV		220.00
	548700 REFUSE/RECYCLING	3,689.09	11,777.76
	548800 FIRE EXTINGUISHERS		167.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		51,811.00
	555100 DATA PROC SOFTW LIC FEE		8,530.53
	555200 SOFTWARE - NEW PURCHASES		4,060.00
	555340 COTS MAINTENANCE		770.00
	556100 INSURANCE EXPENSE		36,459.83
	559100 OTHER OPERATING EXP	320.00	187,798.97
	Major Account 520000 Total	231,994.61-	3,622,857.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.63
	Major Account 570000 Total		899.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,800.00
	583300 COMPUTER EQUIP & SOFTWARE		3,097.92
	Major Account 580000 Total		7,897.92
	Fund 10000 Expenditures Total	207,676.29-	4,460,661.57
22083 INDIRECT AGENCY 20			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.25-
	472200 REPROD & PUBLICATIONS	793.50-	3,876.46-
	Major Account 470000 Total	793.50-	3,881.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,358.65-	53,367.51-
	484500 REIMB NON-GOVT SOURCES	357,994.73-	3,722,013.69-
	Major Account 480000 Total	368,353.38-	3,775,381.20-
	Fund 22083 Revenue Total	369,146.88-	3,779,262.91-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,793.44	272,489.64
	521200 COM EXPENSE - VOICE/DATA	47,490.56	515,616.45
	521300 FREIGHT EXPENSE		5,608.72
	521400 DATA PROCESSING EXPENSE	676.60-	35,894.68
	521500 PUBLICATION & PRINT EXP	107,238.21	712,425.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	22.00	600.40
	522600 JOB APPLICANT EXPENSE		32,317.47
	524600 RENT EXPENSE-BUILDINGS	94,132.77	1,125,732.85
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	31,942.70
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL	30.36	105.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,309.41	52,685.08
	532100 NON-CAPITALIZED EQUIP PU		2,550.00
	538100 VEHICLE & EQUIP SUP EXP	982.04	11,713.54
	539101 COST ALLOCATION OVERHEAD	3,223.97-	3,223.97-
	541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
	541200 PURCHASING ASSESSMENT		47,959.75
	545000 LABORATORY SERVICES	258.00	529.00
	547100 EDUCATIONAL SERVICES	2,535.00	24,329.00
	547906 VERIFICATIONS		172.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	556100 INSURANCE EXPENSE		2,988.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,724.50
	Major Account 520000 Total	631,307.68	3,213,535.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74,655.12	666,073.73
	Major Account 570000 Total	74,655.12	666,073.73
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,676.67	1,676.67
	Fund 22083 Total	1,676.67	1,676.67
	Fund 22083 Expenditures Total	705,962.80	3,879,609.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,565.68-
	Major Account 800000 Total		18,565.68-
	Fund 22083 Expenditures Total		18,565.68-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		61,511.25
	Major Account 520000 Total		61,511.25
	Fund 22510 Expenditures Total		61,511.25
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,837.84-	687,837.76-
	Major Account 480000 Total	58,837.84-	687,837.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,258,127.00
	Major Account 490000 Total		2,252,127.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenue Total	58,837.84	1,564,289.24
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,072,930.25	1,505,510.24
	Fund 40000 Expenditures Total	1,072,930.25	1,505,510.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	280,308.86	296,183.68
	Major Account 800000 Total	280,308.86	296,183.68
	Fund 40000 Expenditures Total	280,308.86	296,183.68
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	642,476.25	4,704,193.39
	Major Account 460000 Total	642,476.25	4,704,193.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,781.54	51,408.03
	Major Account 480000 Total	6,781.54	51,408.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,881.32
	Major Account 490000 Total		923,881.32
	Fund 42023 Revenue Total	649,257.79	5,679,482.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,715.24	726,748.48
	521200 COM EXPENSE - VOICE/DATA		142,035.10
	521300 FREIGHT EXPENSE	182.37	4,155.19
	521400 DATA PROCESSING EXPENSE	396,376.13	541,765.92
	521500 PUBLICATION & PRINT EXP		339,757.16
	524600 RENT EXPENSE-BUILDINGS	107,133.13	1,176,696.16
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	404,080.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		476.68
	531100 OFFICE SUPPLIES EXPENSE	1,300.59	3,197.14-
	532100 NON-CAPITALIZED EQUIP PU		17,394.00
	541100 ACCTG & AUDITING SERVICES		676,450.50
	541200 PURCHASING ASSESSMENT	47,959.75	143,879.25
	541400 HRMS ASSESSMENT		67,667.86
	548700 REFUSE/RECYCLING	11.40	168.50
	Fund 42023 Expenditures Total	<u>669,151.18</u>	<u>4,238,077.96</u>
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	280,308.22-	324,374.73-
	Major Account 800000 Total	<u>280,308.22-</u>	<u>324,374.73-</u>
	Fund 42023 Expenditures Total	280,308.22-	324,374.73-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67,544.49
	521400 DATA PROCESSING EXPENSE	2,922.43	57,849.74
	Major Account 520000 Total	<u>2,922.43</u>	<u>125,394.23</u>
	Fund 48129 Expenditures Total	<u>2,922.43</u>	<u>125,394.23</u>
	Subprogram Revenues	<u>1,077,242.51-</u>	<u>7,894,456.41-</u>
	Subprogram Expenditures	<u>2,250,967.04</u>	<u>14,333,441.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,003.21-	54,763.56-
	541100 ACCTG & AUDITING SERVICES		590,124.61
	Major Account 520000 Total	<u>1,003.21-</u>	<u>535,361.05</u>
	Fund 10000 Expenditures Total	1,003.21-	535,361.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,003.21	54,763.56
	Major Account 520000 Total	<u>1,003.21</u>	<u>54,763.56</u>
	Fund 40000 Expenditures Total	<u>1,003.21</u>	<u>54,763.56</u>
	Subprogram Expenditures	<u><u>1,003.21</u></u>	<u><u>590,124.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,532.69	397,309.00
	511300 OVERTIME PAYMENTS	1,243.72	23,161.45
	511400 ON CALL PAY	195.27	4,783.20
	511800 COMPENSATORY TIME PAID		591.42
	512100 VACATION LEAVE EXPENSE	2,837.25	34,526.84
	512200 SICK LEAVE EXPENSE	2,698.48	23,466.96
	512300 HOLIDAY LEAVE EXPENSE		22,838.82
	512500 FUNERAL LEAVE EXPENSE		709.50
	515100 RETIREMENT PLANS EXPENSE	3,332.68	37,992.71
	515200 FICA EXPENSE	3,166.34	36,344.77
	515400 LIFE & ACCIDENT INS EXP	12.48	126.48
	515500 HEALTH INSURANCE EXPENSE	7,569.80	78,060.16
	Major Account 510000 Total	<u>58,588.71</u>	<u>659,911.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		425.32
	539101 COST ALLOCATION OVERHEAD	43,807.51	43,807.51
	Major Account 520000 Total	<u>43,807.51</u>	<u>44,232.83</u>
	Fund 10000 Expenditures Total	<u>102,396.22</u>	<u>704,144.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.71	39,911.19
	511300 OVERTIME PAYMENTS		55.91
	512100 VACATION LEAVE EXPENSE		4,476.06
	512200 SICK LEAVE EXPENSE	149.09	1,769.85
	512300 HOLIDAY LEAVE EXPENSE		1,954.35
	515100 RETIREMENT PLANS EXPENSE	223.26	3,606.63
	515200 FICA EXPENSE	217.19	3,546.05
	515400 LIFE & ACCIDENT INS EXP	.96	13.01
	515500 HEALTH INSURANCE EXPENSE	404.66	5,502.50
	Major Account 510000 Total	<u>3,827.87</u>	<u>60,835.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43,807.51-	43,807.51-
	Major Account 520000 Total	<u>43,807.51-</u>	<u>43,807.51-</u>
	Fund 40000 Expenditures Total	<u>39,979.64-</u>	<u>17,028.04</u>
	Subprogram Expenditures	<u>62,416.58</u>	<u>721,172.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,541.56	641,868.55
	511300 OVERTIME PAYMENTS	2,174.55	15,922.76
	511400 ON CALL PAY	431.89	3,018.05
	511800 COMPENSATORY TIME PAID		709.74
	512100 VACATION LEAVE EXPENSE	7,076.45	65,585.37
	512200 SICK LEAVE EXPENSE	3,615.76	31,252.39
	512300 HOLIDAY LEAVE EXPENSE		38,075.41
	512500 FUNERAL LEAVE EXPENSE		1,943.80
	515100 RETIREMENT PLANS EXPENSE	5,828.62	59,781.80
	515200 FICA EXPENSE	5,640.93	58,105.39
	515400 LIFE & ACCIDENT INS EXP	19.20	178.56
	515500 HEALTH INSURANCE EXPENSE	9,838.38	91,992.80
	Major Account 510000 Total	99,167.34	1,008,434.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		601.83
	521400 DATA PROCESSING EXPENSE	100.45	301.35
	527100 REP & MAINT-OFFICE EQUIP		47.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		152.90
	532100 NON-CAPITALIZED EQUIP PU		1,357.90
	539101 COST ALLOCATION OVERHEAD	121,097.75	121,097.75
	555340 COTS MAINTENANCE		17,360.45
	Major Account 520000 Total	121,198.20	141,919.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,114.91
	572100 COMMERCIAL TRANSPORTATION		382.46
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,552.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,758.16
	Major Account 580000 Total		1,758.16
	Fund 10000 Expenditures Total	220,365.54	1,153,664.33

40000 FEDERAL GENERAL FUND

 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,154.31
	512100 VACATION LEAVE EXPENSE		3,635.57
	512200 SICK LEAVE EXPENSE		735.91
	512300 HOLIDAY LEAVE EXPENSE		724.16

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,890.73
	515200 FICA EXPENSE		1,841.86
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		2,911.80
	Major Account 510000 Total		31,900.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	121,097.75-	121,097.75-
	Major Account 520000 Total	121,097.75-	121,097.75-
	Fund 40000 Expenditures Total	121,097.75-	89,197.65-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,392.56	39,922.67
	512100 VACATION LEAVE EXPENSE	196.67	7,625.01
	512200 SICK LEAVE EXPENSE	344.17	4,873.52
	512300 HOLIDAY LEAVE EXPENSE		2,256.93
	515100 RETIREMENT PLANS EXPENSE	294.52	4,094.17
	515200 FICA EXPENSE	285.49	4,028.77
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	4,999.67	67,666.55
	Fund 42641 Expenditures Total	4,999.67	67,666.55
	Subprogram Expenditures	104,267.46	1,132,133.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,033.19	407,479.07
	511300 OVERTIME PAYMENTS	16.35	3,225.42
	511800 COMPENSATORY TIME PAID	162.88	2,393.07
	512100 VACATION LEAVE EXPENSE	3,075.50	48,521.45
	512200 SICK LEAVE EXPENSE	1,649.31	16,689.81
	512300 HOLIDAY LEAVE EXPENSE		25,074.04
	515100 RETIREMENT PLANS EXPENSE	3,664.44	37,693.47
	515200 FICA EXPENSE	3,558.92	36,757.58
	515400 LIFE & ACCIDENT INS EXP	12.48	115.87
	515500 HEALTH INSURANCE EXPENSE	6,346.24	59,394.02
	Major Account 510000 Total	<u>62,519.31</u>	<u>637,343.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>192.00</u>
	Fund 10000 Expenditures Total	<u>62,519.31</u>	<u>637,535.80</u>
	Subprogram Expenditures	<u>62,519.31</u>	<u>637,535.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,515.05	175,510.12
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,014.52	11,959.95
	512200 SICK LEAVE EXPENSE	1,001.05	7,022.17
	512300 HOLIDAY LEAVE EXPENSE		9,837.04
	512500 FUNERAL LEAVE EXPENSE	206.74	1,274.66
	515100 RETIREMENT PLANS EXPENSE	1,403.03	15,395.34
	515200 FICA EXPENSE	1,348.10	14,907.12
	515400 LIFE & ACCIDENT INS EXP	3.85	36.82
	515500 HEALTH INSURANCE EXPENSE	2,611.29	25,708.11
	Major Account 510000 Total	24,103.63	261,901.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		513,871.75
	522200 CONFERENCE REGISTRATION		598.00
	531200 IT SUPPLIES		215.31
	532100 NON-CAPITALIZED EQUIP PU		359.99
	532280 VIDEO EQUIP		33.10
	Major Account 520000 Total		515,078.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.86
	572100 COMMERCIAL TRANSPORTATIO	649.20	661.70
	Major Account 570000 Total	649.20	697.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,514.16
	Major Account 580000 Total		1,514.16
	Fund 10000 Expenditures Total	24,752.83	779,191.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,553.74	244,239.13
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,556.39	24,243.74
	512200 SICK LEAVE EXPENSE	2,102.12	15,045.40
	512300 HOLIDAY LEAVE EXPENSE		14,286.42
	512500 FUNERAL LEAVE EXPENSE		487.94
	512600 CIVIL LEAVE EXPENSE		413.48
	515100 RETIREMENT PLANS EXPENSE	2,037.69	22,368.32
	515200 FICA EXPENSE	1,972.55	21,777.58
	515400 LIFE & ACCIDENT INS EXP	4.79	48.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,096.55	30,965.63
	Major Account 510000 Total	34,323.83	374,126.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		513,871.75
	531200 IT SUPPLIES		215.31
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539101 COST ALLOCATION OVERHEAD	271,955.17-	271,955.17-
	Major Account 520000 Total	271,955.17-	242,491.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.87
	572100 COMMERCIAL TRANSPORTATIO		12.50
	Major Account 570000 Total		48.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,514.15
	Major Account 580000 Total		1,514.15
	Fund 40000 Expenditures Total	237,631.34-	618,180.67
	Subprogram Expenditures	212,878.51-	1,397,371.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,772.92	414,642.96
512100 VACATION LEAVE EXPENSE		1,263.00	34,224.27
512200 SICK LEAVE EXPENSE		1,205.27	13,808.33
512300 HOLIDAY LEAVE EXPENSE			23,002.60
512500 FUNERAL LEAVE EXPENSE		478.44	1,280.65
515100 RETIREMENT PLANS EXPENSE		3,273.74	36,463.66
515200 FICA EXPENSE		3,078.24	34,589.69
515400 LIFE & ACCIDENT INS EXP		8.64	87.36
515500 HEALTH INSURANCE EXPENSE		8,362.16	84,147.67
Major Account 510000 Total		58,442.41	642,247.19
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		30,130.77	153,318.26
522200 CONFERENCE REGISTRATION		1,545.00	6,182.50
531100 OFFICE SUPPLIES EXPENSE			129.19
531200 IT SUPPLIES		4,679.88	8,205.53
532100 NON-CAPITALIZED EQUIP PU			27,997.97
532240 DATA STORAGE EQUIP		2,570.24	13,121.58
539101 COST ALLOCATION OVERHEAD		92,044.18-	118,593.20-
543200 IT CONSULTING-HW/SW SUPP			4,866.60
555100 DATA PROC SOFTW LIC FEE			14,483.66
555340 COTS MAINTENANCE			28,479.87
555510 SAAS SUBSCRIPTION FEES		1,534.88	1,534.88
Major Account 520000 Total		51,583.41-	139,726.84
570000 Travel Expenses			
571100 BOARD & LODGING		77.28	712.90
572100 COMMERCIAL TRANSPORTATIO		1,298.40	1,861.50
574500 PERSONAL VEHICLE MILEAGE			34.50
575100 MISC TRAVEL EXPENSE			43.50
Major Account 570000 Total		1,375.68	2,652.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,350.94
Major Account 580000 Total			4,350.94
Fund 10000 Expenditures Total		8,234.68	788,977.37
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			123,187.49
522200 CONFERENCE REGISTRATION			1,049.50
531100 OFFICE SUPPLIES EXPENSE			39.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		23,282.35
	539101 COST ALLOCATION OVERHEAD	119,992.74	146,541.76
	543200 IT CONSULTING-HW/SW SUPP		8.00
	555100 DATA PROC SOFTW LIC FEE		483.50
	Major Account 520000 Total	119,992.74	294,592.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.61
	572100 COMMERCIAL TRANSPORTATIO		563.10
	574500 PERSONAL VEHICLE MILEAGE		34.50
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		1,276.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,350.93
	Major Account 580000 Total		4,350.93
	Fund 40000 Expenditures Total	119,992.74	300,220.19
	Subprogram Expenditures	128,227.42	1,089,197.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,158.68	360,339.49
	511800 COMPENSATORY TIME PAID	64.52	645.21
	512100 VACATION LEAVE EXPENSE	1,660.26	32,234.69
	512200 SICK LEAVE EXPENSE	2,647.08	15,851.50
	512300 HOLIDAY LEAVE EXPENSE		20,871.28
	512500 FUNERAL LEAVE EXPENSE		610.72
	515100 RETIREMENT PLANS EXPENSE	2,510.79	32,240.05
	515200 FICA EXPENSE	2,414.52	31,086.01
	515400 LIFE & ACCIDENT INS EXP	5.86	74.98
	515500 HEALTH INSURANCE EXPENSE	5,235.42	66,326.88
	Major Account 510000 Total	43,697.13	560,280.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299,869.46
	521400 DATA PROCESSING EXPENSE	110,180.08	300,524.78
	522100 DUES & SUBSCRIPTION EXP		317.50
	522200 CONFERENCE REGISTRATION		897.00
	527950 NETWORKING EQUIP R & M		6,866.48
	531100 OFFICE SUPPLIES EXPENSE		3,855.08
	532100 NON-CAPITALIZED EQUIP PU		1,843.35
	532200 PERSONAL COMPUTING EQUIPMENT		23,736.39
	534600 ED & RECREATIONAL SUP EX		181.00
	534800 CONST & MAINT SUP EXP		67.95
	539101 COST ALLOCATION OVERHEAD		141,534.50
	543200 IT CONSULTING-HW/SW SUPP		3,187.43
	555100 DATA PROC SOFTW LIC FEE		1,703.86
	555200 SOFTWARE - NEW PURCHASES		1,656.42
	555340 COTS MAINTENANCE	80.85	80.85
	Major Account 520000 Total	110,260.93	503,253.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.27	568.98
	Major Account 570000 Total	363.27	568.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,878.57
	583450 NETWORKING EQUIP		19,786.94
	Major Account 580000 Total		22,665.51
	Fund 10000 Expenditures Total	154,321.33	1,086,768.35

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,657.54	43,104.36
	512100 VACATION LEAVE EXPENSE	119.42	4,873.55
	512200 SICK LEAVE EXPENSE		1,997.72
	512300 HOLIDAY LEAVE EXPENSE		2,507.92
	515100 RETIREMENT PLANS EXPENSE	357.70	3,929.97
	515200 FICA EXPENSE	332.00	3,680.62
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	Major Account 510000 Total	6,753.64	72,963.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299,869.44
	521400 DATA PROCESSING EXPENSE	73.95	91,312.25
	522100 DUES & SUBSCRIPTION EXP		317.50
	531100 OFFICE SUPPLIES EXPENSE		3,855.01
	532100 NON-CAPITALIZED EQUIP PU		1,843.32
	534600 ED & RECREATIONAL SUP EX		181.00
	534800 CONST & MAINT SUP EXP		67.94
	539101 COST ALLOCATION OVERHEAD		141,534.50
	555200 SOFTWARE - NEW PURCHASES		181.92
	Major Account 520000 Total	73.95	539,162.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.28	226.99
	Major Account 570000 Total	21.28	226.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		752.68
	Major Account 580000 Total		752.68
	Fund 40000 Expenditures Total	6,848.87	613,106.49
	Subprogram Expenditures	161,170.20	1,699,874.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	97,387.60	967,027.55
	Major Account 520000 Total	97,387.60	967,027.55
	Fund 10000 Expenditures Total	97,387.60	967,027.55
	Subprogram Expenditures	97,387.60	967,027.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,649.19-
	Major Account 480000 Total		22,649.19-
	Fund 10000 Revenue Total		22,649.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,186.89	237,211.07
	512100 VACATION LEAVE EXPENSE	537.72	5,031.78
	512200 SICK LEAVE EXPENSE	200.08	775.31
	512300 HOLIDAY LEAVE EXPENSE		11,523.92
	512600 CIVIL LEAVE EXPENSE		384.60
	515100 RETIREMENT PLANS EXPENSE	2,315.66	19,088.94
	515200 FICA EXPENSE	2,259.38	17,539.95
	515400 LIFE & ACCIDENT INS EXP	3.84	24.00
	515500 HEALTH INSURANCE EXPENSE	2,306.54	19,828.12
	Major Account 510000 Total	37,810.11	311,407.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.05
	522200 CONFERENCE REGISTRATION		695.00
	532100 NON-CAPITALIZED EQUIP PU		493.54
	539101 COST ALLOCATION OVERHEAD	19,047.31-	19,196.62-
	543200 IT CONSULTING-HW/SW SUPP		57.45
	Major Account 520000 Total	19,047.31-	17,902.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.85
	572100 COMMERCIAL TRANSPORTATIO		1,059.73
	574500 PERSONAL VEHICLE MILEAGE		2,122.38
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		4,151.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,198.15
	583470 PERSONAL COMPUTING EQUIPMENT		1,406.64
	Major Account 580000 Total		5,604.79
	Fund 10000 Expenditures Total	18,762.80	303,261.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,349.28	13,498.59
	Major Account 520000 Total	13,349.28	13,498.59
	Fund 40000 Expenditures Total	13,349.28	13,498.59
	Subprogram Revenues		22,649.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>32,112.08</u>	<u>316,759.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,162.17	1,749,487.93
	511300 OVERTIME PAYMENTS		1,332.58
	511800 COMPENSATORY TIME PAID	54.62	6,639.42
	512100 VACATION LEAVE EXPENSE	6,375.10	133,477.32
	512200 SICK LEAVE EXPENSE	6,325.29	70,282.31
	512300 HOLIDAY LEAVE EXPENSE		99,603.85
	512500 FUNERAL LEAVE EXPENSE	863.50	4,510.89
	512700 INJURY LEAVE EXPENSE		299.04
	515100 RETIREMENT PLANS EXPENSE	14,360.41	154,673.62
	515200 FICA EXPENSE	13,341.65	143,680.21
	515400 LIFE & ACCIDENT INS EXP	52.91	539.26
	515500 HEALTH INSURANCE EXPENSE	39,274.10	419,227.28
	Major Account 510000 Total	258,809.75	2,783,753.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,890.50
	522100 DUES & SUBSCRIPTION EXP		5,938.00
	522200 CONFERENCE REGISTRATION		817.00
	522600 JOB APPLICANT EXPENSE	143.75	4,278.28
	524700 RENT EXP-OTHER REAL PROP	130.00	1,995.00
	531100 OFFICE SUPPLIES EXPENSE		51.50
	532100 NON-CAPITALIZED EQUIP PU		69.44
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		165.50
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		370.38
	534600 ED & RECREATIONAL SUP EX		106.30
	539101 COST ALLOCATION OVERHEAD	78,794.56-	122,945.01-
	542100 SOS TEMP SERV - PERSONNEL	3,213.21	45,290.71
	543500 MGT CONSULTANT SERVICES	14,154.36	15,679.07
	547906 VERIFICATIONS	1,817.80	51,101.38
	555100 DATA PROC SOFTW LIC FEE		228.00
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total	59,335.44-	5,139.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.66	2,960.73
	574500 PERSONAL VEHICLE MILEAGE	129.60	1,246.96
	Major Account 570000 Total	615.26	4,207.69
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,227.57
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	2,591.64
	Major Account 580000 Total	<u>1,185.00</u>	<u>3,819.21</u>
	Fund 10000 Expenditures Total	201,274.57	2,796,919.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,023.15	66,173.60
	Major Account 520000 Total	<u>22,023.15</u>	<u>66,173.60</u>
	Fund 40000 Expenditures Total	<u>22,023.15</u>	<u>66,173.60</u>
	Subprogram Expenditures	<u>223,297.72</u>	<u>2,863,093.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,413,130.28
	550101 ADMINISTRATIVE SUBGRANTS		4,742,457.15
	Major Account 520000 Total		<u>7,155,587.43</u>
	Fund 40000 Expenditures Total		<u>7,155,587.43</u>
	Subprogram Expenditures		<u><u>7,155,587.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,917.46	1,149,391.36
	511800 COMPENSATORY TIME PAID	835.95	8,431.79
	512100 VACATION LEAVE EXPENSE	3,925.09	117,231.74
	512200 SICK LEAVE EXPENSE	3,796.84	44,872.50
	512300 HOLIDAY LEAVE EXPENSE		66,026.55
	512500 FUNERAL LEAVE EXPENSE		4,297.89
	512600 CIVIL LEAVE EXPENSE		49.52
	515100 RETIREMENT PLANS EXPENSE	9,245.78	104,246.64
	515200 FICA EXPENSE	8,742.33	98,770.15
	515400 LIFE & ACCIDENT INS EXP	27.57	278.83
	515500 HEALTH INSURANCE EXPENSE	20,637.30	218,729.03
	516200 TUITION ASSISTANCE	4,495.65	76,752.97
	Major Account 510000 Total	<u>166,623.97</u>	<u>1,889,078.97</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		139.34
	522100 DUES & SUBSCRIPTION EXP		698.00
	522200 CONFERENCE REGISTRATION		105.00
	532100 NON-CAPITALIZED EQUIP PU		2,962.74
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	532240 DATA STORAGE EQUIP		6.78
	532280 VIDEO EQUIP		33.10
	533900 FOOD EXPENSE		384.97
	534600 ED & RECREATIONAL SUP EX		174.88
	534900 MISCELLANEOUS SUP EXP		79.61
	539101 COST ALLOCATION OVERHEAD	45,309.14-	134,272.34-
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	<u>45,309.14-</u>	<u>129,185.74-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.46	9,900.03
	571600 MEALS-NOT TRAVEL STATUS		120.00
	574500 PERSONAL VEHICLE MILEAGE		45.56
	575100 MISC TRAVEL EXPENSE	27.00	194.00
	Major Account 570000 Total	<u>889.46</u>	<u>10,259.59</u>
	Fund 10000 Expenditures Total	<u>122,204.29</u>	<u>1,770,152.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,959.65	259,994.57

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		19.57
	512100 VACATION LEAVE EXPENSE	1,263.43	21,176.10
	512200 SICK LEAVE EXPENSE	1,077.93	12,675.29
	512300 HOLIDAY LEAVE EXPENSE		14,733.60
	512500 FUNERAL LEAVE EXPENSE		392.15
	512600 CIVIL LEAVE EXPENSE		381.08
	515100 RETIREMENT PLANS EXPENSE	2,194.05	23,166.14
	515200 FICA EXPENSE	2,050.63	21,873.78
	515400 LIFE & ACCIDENT INS EXP	7.95	77.10
	515500 HEALTH INSURANCE EXPENSE	6,248.00	62,951.93
	Major Account 510000 Total	<u>39,801.64</u>	<u>417,941.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,309.14	134,272.34
	Major Account 520000 Total	<u>45,309.14</u>	<u>134,272.34</u>
	Fund 40000 Expenditures Total	<u>85,110.78</u>	<u>552,213.65</u>
	Subprogram Expenditures	<u>207,315.07</u>	<u>2,322,366.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,039,199.58	6,045,721.11
	Fund 40000 Expenditures Total	4,039,199.58	6,045,721.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,850.64-	53,850.64-
	Major Account 800000 Total	53,850.64-	53,850.64-
	Fund 40000 Expenditures Total	53,850.64-	53,850.64-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		51,000.00
	Fund 42023 Expenditures Total		51,000.00
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,000.00-
	Major Account 800000 Total		51,000.00-
	Fund 42023 Expenditures Total		51,000.00-
	Subprogram Expenditures	4,039,199.58	6,096,721.11

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,174.13	6,195.78
	Major Account 520000 Total	6,174.13	6,195.78
	Fund 10000 Expenditures Total	6,174.13	6,195.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,174.13-	6,174.13-
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	Major Account 520000 Total	6,174.13-	2,839.20
	Fund 40000 Expenditures Total	6,174.13-	2,839.20
	Subprogram Expenditures		9,034.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.09-
	Major Account 470000 Total		95.09-
	Fund 10000 Revenue Total		95.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,304.37	1,125,140.67
	511800 COMPENSATORY TIME PAID		307.07
	512100 VACATION LEAVE EXPENSE	3,882.73	77,420.57
	512200 SICK LEAVE EXPENSE	4,192.99	37,745.08
	512300 HOLIDAY LEAVE EXPENSE		57,216.26
	512500 FUNERAL LEAVE EXPENSE		1,697.99
	512700 INJURY LEAVE EXPENSE	458.85	458.85
	515100 RETIREMENT PLANS EXPENSE	9,048.97	97,260.57
	515200 FICA EXPENSE	8,578.35	93,215.41
	515400 LIFE & ACCIDENT INS EXP	22.64	225.20
	515500 HEALTH INSURANCE EXPENSE	17,173.49	161,064.83
	Major Account 510000 Total	155,662.39	1,651,752.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.00
	521400 DATA PROCESSING EXPENSE	3,062.40	138,853.23
	521900 AWARDS EXPENSE		325.96
	522100 DUES & SUBSCRIPTION EXP		6,641.00
	522200 CONFERENCE REGISTRATION	250.00	3,378.99
	524600 RENT EXPENSE-BUILDINGS		2,041.38
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	31.08	166.25
	532100 NON-CAPITALIZED EQUIP PU		5,290.82
	532200 PERSONAL COMPUTING EQUIPMENT	238.42	463.44
	532240 DATA STORAGE EQUIP		33.90
	533100 HOUSEHOLD & INSTIT EXP		54.58
	533900 FOOD EXPENSE		621.42
	534600 ED & RECREATIONAL SUP EX		495.00
	534900 MISCELLANEOUS SUP EXP		25.90
	539101 COST ALLOCATION OVERHEAD	56,501.80-	57,498.60-
	541500 LEGAL SERVICES EXPENSE	1,066.26	6,795.07
	541700 LEGAL RELATED EXPENSE	177.50	512.00
	542100 SOS TEMP SERV - PERSONNEL	1,301.21	6,628.05
	543500 MGT CONSULTANT SERVICES	49,500.00	307,756.22
	547910 AG CONTRACT SERVICES	62,610.10	268,037.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		749.46
	555310 COTS LICENSE FEES		161.04
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		380.00-
	Major Account 520000 Total	61,781.97	691,288.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.24	1,131.86
	571600 MEALS-NOT TRAVEL STATUS		180.00
	572100 COMMERCIAL TRANSPORTATIO		1,004.65
	574500 PERSONAL VEHICLE MILEAGE	252.72	2,535.54
	Major Account 570000 Total	723.96	4,852.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,458.86
	583470 PERSONAL COMPUTING EQUIPMENT	4,931.00	4,931.00
	Major Account 580000 Total	4,931.00	26,389.86
	Fund 10000 Expenditures Total	223,099.32	2,374,283.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	81,462.78	82,459.58
	Major Account 520000 Total	81,462.78	82,459.58
	Fund 40000 Expenditures Total	81,462.78	82,459.58
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,748.20-	163,827.64-
	Major Account 460000 Total	14,748.20-	163,827.64-
	Fund 42642 Revenue Total	14,748.20-	163,827.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,368.22	93,095.47
	511300 OVERTIME PAYMENTS		912.74
	511800 COMPENSATORY TIME PAID	21.61	394.33
	512100 VACATION LEAVE EXPENSE		5,906.83
	512200 SICK LEAVE EXPENSE	48.62	1,399.87
	512300 HOLIDAY LEAVE EXPENSE		5,009.92
	515100 RETIREMENT PLANS EXPENSE	856.50	7,991.00
	515200 FICA EXPENSE	849.42	7,907.81
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	Major Account 510000 Total	13,147.25	122,641.01
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.70
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,670.00
	522600 JOB APPLICANT EXPENSE		187.00
	523000 VOLUNTEER EXPENSES		2,429.55
	524700 RENT EXP-OTHER REAL PROP	484.00	784.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		231.49
	534600 ED & RECREATIONAL SUP EX		249.00
	534900 MISCELLANEOUS SUP EXP		123.67
	542100 SOS TEMP SERV - PERSONNEL		2,715.04
	543200 IT CONSULTING-HW/SW SUPP		649.64
	543500 MGT CONSULTANT SERVICES		19,797.50
	547100 EDUCATIONAL SERVICES		2,046.93
	Major Account 520000 Total	484.00	32,183.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.38	5,231.26
	571600 MEALS-NOT TRAVEL STATUS		1,553.42
	572100 COMMERCIAL TRANSPORTATIO		1,806.10
	574500 PERSONAL VEHICLE MILEAGE		190.33
	574700 VOLUNTEER TRAVEL EXPENSES		889.03
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,636.38	9,677.14
	Fund 42642 Expenditures Total	15,267.63	164,501.67
	Subprogram Revenues	<u>14,748.20</u>	<u>163,922.73</u>
	Subprogram Expenditures	<u>319,829.73</u>	<u>2,621,244.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,800.01-	1,333,517.45-
	Major Account 460000 Total	2,800.01-	1,333,517.45-
	Fund 42642 Revenue Total	2,800.01-	1,333,517.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		84.69
	543200 IT CONSULTING-HW/SW SUPP		4,525.00
	543500 MGT CONSULTANT SERVICES		6,340.00
	550101 ADMINISTRATIVE SUBGRANTS	2,800.01	784,218.64
	Major Account 520000 Total	2,800.01	795,168.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7.70
	Major Account 570000 Total		7.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
	Major Account 590000 Total		558,223.77
	Fund 42642 Expenditures Total	2,800.01	1,353,399.80
	Subprogram Revenues	2,800.01-	1,333,517.45-
	Subprogram Expenditures	2,800.01	1,353,399.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,598.16	829,918.88
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE	6,107.16	64,485.01
	512200 SICK LEAVE EXPENSE	2,467.81	38,321.14
	512300 HOLIDAY LEAVE EXPENSE		47,267.39
	512500 FUNERAL LEAVE EXPENSE		2,746.74
	515100 RETIREMENT PLANS EXPENSE	7,051.44	73,587.27
	515200 FICA EXPENSE	6,694.57	70,175.74
	515400 LIFE & ACCIDENT INS EXP	14.98	141.43
	515500 HEALTH INSURANCE EXPENSE	14,836.12	145,295.67
	Major Account 510000 Total	122,770.24	1,271,957.27
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	642.12	
	539101 COST ALLOCATION OVERHEAD		419.49
	541700 LEGAL RELATED EXPENSE	1,439.17	5,082.03
	Major Account 520000 Total	797.05	4,662.54
	Fund 10000 Expenditures Total	123,567.29	1,276,619.81
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.65	6,612.35
	512100 VACATION LEAVE EXPENSE	23.11	1,273.12
	512200 SICK LEAVE EXPENSE	29.69	346.56
	512300 HOLIDAY LEAVE EXPENSE		271.20
	515100 RETIREMENT PLANS EXPENSE	26.66	636.57
	515200 FICA EXPENSE	26.12	621.95
	515400 LIFE & ACCIDENT INS EXP	.05	1.08
	515500 HEALTH INSURANCE EXPENSE	33.62	856.79
	Major Account 510000 Total	442.90	10,619.62
	Fund 22083 Expenditures Total	442.90	10,619.62
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280.00	8,116.46
	Major Account 470000 Total	280.00	8,116.46
	Fund 22550 Revenue Total	280.00	8,116.46
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		709.00
	521900 AWARDS EXPENSE		801.00
	523000 VOLUNTEER EXPENSES		2,504.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		345.00
	525500 RENT EXP-OTHER PERS PROP		166.18
	534900 MISCELLANEOUS SUP EXP		114.76
	554900 OTHER CONTRACTUAL SERVICES		693.00
	Major Account 520000 Total		5,333.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		430.50
	Major Account 570000 Total		430.50
	Fund 22550 Expenditures Total		5,764.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,935.43	238,349.59
	512100 VACATION LEAVE EXPENSE	1,361.62	16,357.85
	512200 SICK LEAVE EXPENSE	1,057.89	6,790.21
	512300 HOLIDAY LEAVE EXPENSE		13,443.77
	515100 RETIREMENT PLANS EXPENSE	1,748.73	20,587.07
	515200 FICA EXPENSE	1,703.77	20,100.38
	515400 LIFE & ACCIDENT INS EXP	3.71	39.31
	515500 HEALTH INSURANCE EXPENSE	2,302.74	23,008.33
	Major Account 510000 Total	29,113.89	338,676.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		419.49
	541700 LEGAL RELATED EXPENSE	2,794.18	9,823.51
	Major Account 520000 Total	2,794.18	10,243.00
	Fund 40000 Expenditures Total	31,908.07	348,919.51
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	100,000.00-
	Major Account 490000 Total	25,000.00-	100,000.00-
	Fund 48129 Revenue Total	25,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,919.61	59,088.29
	512100 VACATION LEAVE EXPENSE		5,283.92
	512200 SICK LEAVE EXPENSE	296.04	3,176.80
	512300 HOLIDAY LEAVE EXPENSE		3,794.76
	515100 RETIREMENT PLANS EXPENSE	465.43	5,342.09
	515200 FICA EXPENSE	453.23	5,124.91
	515400 LIFE & ACCIDENT INS EXP	.97	10.75

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17.70	467.65
	Major Account 510000 Total	7,152.98	82,289.17
	Fund 48129 Expenditures Total	7,152.98	82,289.17
	Subprogram Revenues	24,720.00-	108,116.46-
	Subprogram Expenditures	163,071.24	1,724,212.25

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		716.19
	Major Account 520000 Total		716.19
	Fund 22550 Expenditures Total		716.19
	Subprogram Expenditures		716.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,555.70	52,296.93
	512100 VACATION LEAVE EXPENSE	18.88	5,873.67
	512200 SICK LEAVE EXPENSE		1,044.28
	512300 HOLIDAY LEAVE EXPENSE		3,124.20
	515100 RETIREMENT PLANS EXPENSE	417.42	4,667.93
	515200 FICA EXPENSE	406.64	4,564.77
	515400 LIFE & ACCIDENT INS EXP	1.11	11.28
	515500 HEALTH INSURANCE EXPENSE	576.97	5,997.77
	Major Account 510000 Total	<u>6,976.72</u>	<u>77,580.83</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.16
	Major Account 520000 Total		<u>38.16</u>
	Fund 10000 Expenditures Total	<u>6,976.72</u>	<u>77,542.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.16
	Major Account 520000 Total		<u>38.16</u>
	Fund 40000 Expenditures Total		<u>38.16</u>
	Subprogram Expenditures	<u>6,976.72</u>	<u>77,580.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,546.33	187,501.01
	512100 VACATION LEAVE EXPENSE	412.05	26,200.50
	512200 SICK LEAVE EXPENSE	771.06	6,585.43
	512300 HOLIDAY LEAVE EXPENSE		11,153.07
	512500 FUNERAL LEAVE EXPENSE		270.14
	515100 RETIREMENT PLANS EXPENSE	1,552.20	17,350.28
	515200 FICA EXPENSE	1,498.80	16,855.89
	515400 LIFE & ACCIDENT INS EXP	3.84	38.91
	515500 HEALTH INSURANCE EXPENSE	1,442.76	14,427.60
	Major Account 510000 Total	25,227.04	280,382.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.00
	521400 DATA PROCESSING EXPENSE	13.00	39.00
	Major Account 520000 Total	13.00	117.00
	Fund 10000 Expenditures Total	25,240.04	280,499.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		234.00
	521400 DATA PROCESSING EXPENSE	39.00	117.00
	Major Account 520000 Total	39.00	351.00
	Fund 40000 Expenditures Total	39.00	351.00
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,721.59	337,061.11
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,115.51	35,342.15
	512200 SICK LEAVE EXPENSE	3,000.35	32,078.14
	512300 HOLIDAY LEAVE EXPENSE		20,438.61
	512500 FUNERAL LEAVE EXPENSE		1,312.73
	515100 RETIREMENT PLANS EXPENSE	2,758.44	31,917.04
	515200 FICA EXPENSE	2,539.65	29,588.59
	515400 LIFE & ACCIDENT INS EXP	8.64	91.68
	515500 HEALTH INSURANCE EXPENSE	6,202.58	71,929.70
	Major Account 510000 Total	48,346.76	560,259.75
	Fund 42680 Expenditures Total	48,346.76	560,259.75
	Subprogram Expenditures	73,625.80	841,110.58

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	407.61	2,452.56
	Major Account 520000 Total	407.61	2,452.56
	Fund 10000 Expenditures Total	407.61	2,452.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	791.24	4,760.85
	Major Account 520000 Total	791.24	4,760.85
	Fund 40000 Expenditures Total	791.24	4,760.85
	Subprogram Expenditures	1,198.85	7,213.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21.65-
	541600 GROSS PROCEEDS LEGAL EXP		71,662.77
	550101 ADMINISTRATIVE SUBGRANT	59,830.24	5,804,721.74
	Fund 40000 Expenditures Total	<u>59,830.24</u>	<u>5,876,362.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,850.00	53,850.00
	Major Account 800000 Total	<u>53,850.00</u>	<u>53,850.00</u>
	Fund 40000 Expenditures Total	<u>53,850.00</u>	<u>53,850.00</u>
	Subprogram Expenditures	<u><u>59,830.24</u></u>	<u><u>5,876,362.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		663.00
	521400 DATA PROCESSING EXPENSE	7,595.73	72,117.14
	Major Account 520000 Total	<u>7,595.73</u>	<u>72,780.14</u>
	Fund 10000 Expenditures Total	7,595.73	72,780.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,989.00
	521400 DATA PROCESSING EXPENSE	22,787.17	216,351.24
	Major Account 520000 Total	<u>22,787.17</u>	<u>218,340.24</u>
	Fund 40000 Expenditures Total	<u>22,787.17</u>	<u>218,340.24</u>
	Subprogram Expenditures	<u>30,382.90</u>	<u>291,120.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,669.89	230,862.73
	511300 OVERTIME PAYMENTS		247.92
	512100 VACATION LEAVE EXPENSE	557.98	15,062.06
	512200 SICK LEAVE EXPENSE	78.11	4,950.91
	512300 HOLIDAY LEAVE EXPENSE		12,611.29
	512500 FUNERAL LEAVE EXPENSE	1,597.15	1,984.15
	515100 RETIREMENT PLANS EXPENSE	1,565.20	19,896.94
	515200 FICA EXPENSE	1,488.30	19,018.35
	515400 LIFE & ACCIDENT INS EXP	4.03	43.26
	515500 HEALTH INSURANCE EXPENSE	4,187.88	45,712.52
	Major Account 510000 Total	28,148.54	350,390.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,968.21-	27,928.93-
	Major Account 520000 Total	19,968.21-	27,928.93-
	Fund 10000 Expenditures Total	8,180.33	322,461.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,345.92	22,306.64
	Major Account 520000 Total	14,345.92	22,306.64
	Fund 40000 Expenditures Total	14,345.92	22,306.64
	Subprogram Expenditures	22,526.25	344,767.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,265.20	280,614.29
	511800 COMPENSATORY TIME PAID		1,876.06
	512100 VACATION LEAVE EXPENSE	1,204.68	25,647.64
	512200 SICK LEAVE EXPENSE	3,292.55	33,534.60
	512300 HOLIDAY LEAVE EXPENSE		18,083.62
	512500 FUNERAL LEAVE EXPENSE		807.10
	512600 CIVIL LEAVE EXPENSE		92.62
	515100 RETIREMENT PLANS EXPENSE	2,003.96	27,006.11
	515200 FICA EXPENSE	1,924.44	25,558.55
	515400 LIFE & ACCIDENT INS EXP	6.69	87.28
	515500 HEALTH INSURANCE EXPENSE	3,005.52	43,238.09
	Major Account 510000 Total	<u>33,703.04</u>	<u>456,545.96</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	43,450.77-	171,646.53-
	Major Account 520000 Total	<u>43,450.77-</u>	<u>170,911.78-</u>
	Fund 10000 Expenditures Total	<u>9,747.73-</u>	<u>285,634.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	43,464.18	171,659.94
	Major Account 520000 Total	<u>43,464.18</u>	<u>172,394.69</u>
	Fund 40000 Expenditures Total	<u>43,464.18</u>	<u>172,394.69</u>
	Subprogram Expenditures	<u><u>33,716.45</u></u>	<u><u>458,028.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,266.02	308,213.21
	512100 VACATION LEAVE EXPENSE	1,532.16	16,914.96
	512200 SICK LEAVE EXPENSE	628.64	9,247.02
	512300 HOLIDAY LEAVE EXPENSE		17,113.66
	512500 FUNERAL LEAVE EXPENSE	524.43	524.43
	512900 UNION ACTIVITY EXPENSE		1,745.50
	515100 RETIREMENT PLANS EXPENSE	2,242.78	26,490.04
	515200 FICA EXPENSE	2,172.02	25,767.09
	515400 LIFE & ACCIDENT INS EXP	6.72	74.84
	515500 HEALTH INSURANCE EXPENSE	4,167.66	44,887.12
	Major Account 510000 Total	38,540.43	450,977.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	864.28	9,574.10
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD	10,977.19-	26,875.46-
	542100 SOS TEMP SERV - PERSONNEL	1,150.22	2,185.42
	555100 DATA PROC SOFTW LIC FEE		2,035.00
	Major Account 520000 Total	8,962.69-	12,930.94-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.72
	Major Account 570000 Total		60.72
	Fund 10000 Expenditures Total	29,577.74	438,107.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,488.22	19,386.49
	Major Account 520000 Total	3,488.22	19,386.49
	Fund 40000 Expenditures Total	3,488.22	19,386.49
	Subprogram Expenditures	33,065.96	457,494.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.59	60,858.90
	511300 OVERTIME PAYMENTS		1,273.66
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	397.32	4,336.00
	512200 SICK LEAVE EXPENSE	247.89	2,590.87
	512300 HOLIDAY LEAVE EXPENSE		3,385.32
	512500 FUNERAL LEAVE EXPENSE		644.58
	515100 RETIREMENT PLANS EXPENSE	531.21	5,472.52
	515200 FICA EXPENSE	509.45	5,287.66
	515400 LIFE & ACCIDENT INS EXP	3.07	23.76
	515500 HEALTH INSURANCE EXPENSE	1,022.89	9,993.76
	Major Account 510000 Total	<u>9,160.42</u>	<u>93,872.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,874.30-	24,337.48-
	541700 LEGAL RELATED EXPENSE		10.00-
	542100 SOS TEMP SERV - PERSONNEL	1,059.84	1,059.84
	Major Account 520000 Total	<u>13,814.46-</u>	<u>23,287.64-</u>
	Fund 10000 Expenditures Total	<u>4,654.04-</u>	<u>70,585.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,327.98	26,791.16
	Major Account 520000 Total	<u>17,327.98</u>	<u>26,791.16</u>
	Fund 40000 Expenditures Total	<u>17,327.98</u>	<u>26,791.16</u>
	Subprogram Expenditures	<u>12,673.94</u>	<u>97,376.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,422.82	230,614.44
	511300 OVERTIME PAYMENTS		337.70
	511800 COMPENSATORY TIME PAID		376.15
	512100 VACATION LEAVE EXPENSE	2,198.04	23,142.90
	512200 SICK LEAVE EXPENSE	6,556.56	19,949.49
	512300 HOLIDAY LEAVE EXPENSE		13,905.21
	512700 INJURY LEAVE EXPENSE		364.09
	512900 UNION ACTIVITY EXPENSE	57.01	57.01
	515100 RETIREMENT PLANS EXPENSE	1,889.62	21,621.59
	515200 FICA EXPENSE	1,737.19	20,255.19
	515400 LIFE & ACCIDENT INS EXP	7.68	77.28
	515500 HEALTH INSURANCE EXPENSE	5,077.46	46,780.58
	Major Account 510000 Total	<u>33,946.38</u>	<u>377,481.63</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	177.00
	Major Account 520000 Total	<u>10.00</u>	<u>177.00</u>
	Fund 10000 Expenditures Total	<u>33,956.38</u>	<u>377,658.63</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,924.98-	42,140.78-
	Major Account 480000 Total	<u>5,924.98-</u>	<u>42,140.78-</u>
	Fund 22600 Revenue Total	<u>5,924.98-</u>	<u>42,140.78-</u>
	Subprogram Revenues	<u>5,924.98-</u>	<u>42,140.78-</u>
	Subprogram Expenditures	<u>33,956.38</u>	<u>377,658.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.30	37,624.23
	512100 VACATION LEAVE EXPENSE	427.42	4,058.45
	512200 SICK LEAVE EXPENSE		402.28
	512300 HOLIDAY LEAVE EXPENSE		2,111.97
	515100 RETIREMENT PLANS EXPENSE	301.24	3,309.63
	515200 FICA EXPENSE	292.97	3,233.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	<u>5,103.19</u>	<u>55,602.46</u>
	Fund 10000 Expenditures Total	<u>5,103.19</u>	<u>55,602.46</u>
	Subprogram Expenditures	<u><u>5,103.19</u></u>	<u><u>55,602.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,143.23
	512100 VACATION LEAVE EXPENSE		15,842.89
	512200 SICK LEAVE EXPENSE		5,829.37
	512300 HOLIDAY LEAVE EXPENSE		10,645.94
	512500 FUNERAL LEAVE EXPENSE		931.18
	515100 RETIREMENT PLANS EXPENSE		14,406.29
	515200 FICA EXPENSE		13,454.17
	515400 LIFE & ACCIDENT INS EXP		67.63
	515500 HEALTH INSURANCE EXPENSE		42,515.42
	Major Account 510000 Total		262,836.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	532100 NON-CAPITALIZED EQUIP PU		7.75
	533900 FOOD EXPENSE		191.75
	534900 MISCELLANEOUS SUP EXP		75.94
	539101 COST ALLOCATION OVERHEAD	23,606.13-	24,162.08-
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total	23,606.13-	23,517.43-
	Fund 10000 Expenditures Total	23,606.13-	239,318.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,951.18	15,507.13
	Major Account 520000 Total	14,951.18	15,507.13
	Fund 40000 Expenditures Total	14,951.18	15,507.13
	Subprogram Expenditures	8,654.95-	254,825.82

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,075.64	151,898.66
	511300 OVERTIME PAYMENTS		768.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		48.13
	512100 VACATION LEAVE EXPENSE	661.00	6,654.10
	512200 SICK LEAVE EXPENSE	548.08	4,186.17
	512300 HOLIDAY LEAVE EXPENSE		9,147.25
	512500 FUNERAL LEAVE EXPENSE		94.50
	512600 CIVIL LEAVE EXPENSE		65.62
	515100 RETIREMENT PLANS EXPENSE	1,294.26	12,943.75
	515200 FICA EXPENSE	1,176.99	11,799.26
	515400 LIFE & ACCIDENT INS EXP	5.76	56.03
	515500 HEALTH INSURANCE EXPENSE	4,042.72	46,804.94
	Major Account 510000 Total	<u>23,804.45</u>	<u>244,967.39</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539101 COST ALLOCATION OVERHEAD	1,296.14-	5,191.97-
	Major Account 520000 Total	<u>1,296.14-</u>	<u>4,831.97-</u>
	Fund 10000 Expenditures Total	<u>22,508.31</u>	<u>240,135.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,578.63	13,474.46
	Major Account 520000 Total	<u>9,578.63</u>	<u>13,474.46</u>
	Fund 40000 Expenditures Total	<u>9,578.63</u>	<u>13,474.46</u>
	Subprogram Expenditures	<u>32,086.94</u>	<u>253,609.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,758.21	107,860.47
	512100 VACATION LEAVE EXPENSE	1,501.31	11,296.66
	512200 SICK LEAVE EXPENSE	1,163.78	6,492.48
	512300 HOLIDAY LEAVE EXPENSE		4,711.87
	512500 FUNERAL LEAVE EXPENSE		416.36
	515100 RETIREMENT PLANS EXPENSE	2,278.08	9,792.80
	515200 FICA EXPENSE	2,101.21	9,277.71
	515400 LIFE & ACCIDENT INS EXP	11.04	32.64
	515500 HEALTH INSURANCE EXPENSE	7,727.78	24,472.82
	Major Account 510000 Total	42,541.41	174,353.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	539101 COST ALLOCATION OVERHEAD	4,310.98	14,362.77
	Major Account 520000 Total	4,310.98	14,147.77
	Fund 10000 Expenditures Total	38,230.43	160,206.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,310.98	14,362.77
	Major Account 520000 Total	4,310.98	14,362.77
	Fund 40000 Expenditures Total	4,310.98	14,362.77
	Subprogram Expenditures	42,541.41	174,568.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,271.14	120,508.95
	511500 SHIFT DIFFERENTIAL PYMT		38.40
	512100 VACATION LEAVE EXPENSE	981.91	10,915.05
	512200 SICK LEAVE EXPENSE	341.23	11,462.92
	512300 HOLIDAY LEAVE EXPENSE		7,252.75
	512500 FUNERAL LEAVE EXPENSE		484.30
	512700 INJURY LEAVE EXPENSE		484.65
	515100 RETIREMENT PLANS EXPENSE	943.08	11,317.92
	515200 FICA EXPENSE	902.98	11,000.91
	515400 LIFE & ACCIDENT INS EXP	4.80	54.72
	515500 HEALTH INSURANCE EXPENSE	1,792.05	16,276.25
	Major Account 510000 Total	<u>16,237.19</u>	<u>189,796.82</u>
	Fund 10000 Expenditures Total	<u>16,237.19</u>	<u>189,796.82</u>
	Subprogram Expenditures	<u>16,237.19</u>	<u>189,796.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,392.49
512100 VACATION LEAVE EXPENSE			60.50
512200 SICK LEAVE EXPENSE			60.27
512300 HOLIDAY LEAVE EXPENSE			74.16
515100 RETIREMENT PLANS EXPENSE			193.87
515200 FICA EXPENSE			189.85
515400 LIFE & ACCIDENT INS EXP			.49
515500 HEALTH INSURANCE EXPENSE			360.52
Major Account 510000 Total			3,332.15
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			216,362.99-
548400 TRANSACTION PROCESSING SE		23,500.15	223,888.96
Major Account 520000 Total		23,500.15	7,525.97
570000 Travel Expenses			
571100 BOARD & LODGING			970.88
572100 COMMERCIAL TRANSPORTATIO			606.70
575100 MISC TRAVEL EXPENSE			2.00
Major Account 570000 Total			1,579.58
Fund 10000 Expenditures Total		23,500.15	12,437.70
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			15,606.10
511300 OVERTIME PAYMENTS			144.88
511800 COMPENSATORY TIME PAID			.54
512100 VACATION LEAVE EXPENSE			961.63
512200 SICK LEAVE EXPENSE			382.47
512300 HOLIDAY LEAVE EXPENSE			1,115.78
515100 RETIREMENT PLANS EXPENSE			1,364.27
515200 FICA EXPENSE			1,261.87
515400 LIFE & ACCIDENT INS EXP			5.81
515500 HEALTH INSURANCE EXPENSE			4,519.94
Major Account 510000 Total			25,363.29
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			248,154.39
548400 TRANSACTION PROCESSING SE		23,500.14	223,888.96
Major Account 520000 Total		23,500.14	472,043.35
Fund 40000 Expenditures Total		23,500.14	497,406.64
Subprogram Expenditures		47,000.29	509,844.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,188.76-	136,155.52-
	Major Account 480000 Total	17,188.76-	136,155.52-
	Fund 22551 Revenue Total	17,188.76-	136,155.52-
	Subprogram Revenues	17,188.76-	136,155.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,581.45	163,136.90
	511300 OVERTIME PAYMENTS		458.71
	511800 COMPENSATORY TIME PAID	107.19	318.24
	512100 VACATION LEAVE EXPENSE	990.25	11,257.58
	512200 SICK LEAVE EXPENSE	550.82	5,541.74
	512300 HOLIDAY LEAVE EXPENSE		8,735.90
	512500 FUNERAL LEAVE EXPENSE		257.47
	515100 RETIREMENT PLANS EXPENSE	1,290.11	14,205.61
	515200 FICA EXPENSE	1,242.56	13,773.03
	515400 LIFE & ACCIDENT INS EXP	5.50	52.12
	515500 HEALTH INSURANCE EXPENSE	2,596.45	24,112.22
	Major Account 510000 Total	22,364.33	241,849.52
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		364.22
	539101 COST ALLOCATION OVERHEAD	5,432.28	49,264.28
	542100 SOS TEMP SERV - PERSONNEL	914.62	27,728.04
	Major Account 520000 Total	6,346.90	21,172.02
	Fund 10000 Expenditures Total	28,711.23	220,677.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,815.78	68,900.00
	511300 OVERTIME PAYMENTS		712.32
	511800 COMPENSATORY TIME PAID		67.00
	512100 VACATION LEAVE EXPENSE	552.99	5,709.86
	512200 SICK LEAVE EXPENSE	288.31	2,797.64
	512300 HOLIDAY LEAVE EXPENSE		4,199.44
	512500 FUNERAL LEAVE EXPENSE		77.33
	515100 RETIREMENT PLANS EXPENSE	648.26	6,174.61
	515200 FICA EXPENSE	566.76	5,463.66
	515400 LIFE & ACCIDENT INS EXP	2.95	26.98
	515500 HEALTH INSURANCE EXPENSE	2,580.56	23,086.55
	Major Account 510000 Total	12,455.61	117,215.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,432.28	49,264.28
	542100 SOS TEMP SERV - PERSONNEL	605.56	605.56
	Major Account 520000 Total	4,826.72	49,869.84
	Fund 40000 Expenditures Total	7,628.89	167,085.23
42610 USDA FOOD STAMP			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,592.81
	512100 VACATION LEAVE EXPENSE		498.52
	512200 SICK LEAVE EXPENSE		144.11
	512300 HOLIDAY LEAVE EXPENSE		141.64
	515100 RETIREMENT PLANS EXPENSE		477.31
	515200 FICA EXPENSE		385.08
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		3,459.11
	Major Account 510000 Total		10,700.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,791.40-
	Major Account 520000 Total		31,791.40-
	Fund 42610 Expenditures Total		21,091.10-
	Subprogram Expenditures	36,340.12	366,671.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,539.20	1,156,948.15
	511200 TEMPORARY SALARIES-WAGE		2,311.19
	511300 OVERTIME PAYMENTS		596.37
	511800 COMPENSATORY TIME PAID		1,227.12
	512100 VACATION LEAVE EXPENSE	6,981.89	118,882.15
	512200 SICK LEAVE EXPENSE	5,952.10	66,068.94
	512300 HOLIDAY LEAVE EXPENSE		68,954.73
	512500 FUNERAL LEAVE EXPENSE		333.39
	515100 RETIREMENT PLANS EXPENSE	9,545.08	105,978.78
	515200 FICA EXPENSE	9,025.22	100,780.01
	515400 LIFE & ACCIDENT INS EXP	24.96	262.56
	515500 HEALTH INSURANCE EXPENSE	18,597.16	191,298.03
	Major Account 510000 Total	164,665.61	1,813,641.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,146.05
	521400 DATA PROCESSING EXPENSE	369,166.97	6,508,693.50
	521900 AWARDS EXPENSE	150.00	275.95
	522200 CONFERENCE REGISTRATION		14,486.80
	522600 JOB APPLICANT EXPENSE		1,090.00
	527800 REP & MAINT-OTHER PROPER		690.50
	531100 OFFICE SUPPLIES EXPENSE		585.76
	531200 IT SUPPLIES		295.96
	532100 NON-CAPITALIZED EQUIP PU		13,433.50
	532200 PERSONAL COMPUTING EQUIPMENT		213.97
	532280 VIDEO EQUIP	2,247.88	2,247.88
	533900 FOOD EXPENSE	326.81	488.09
	534600 ED & RECREATIONAL SUP EX		79.77
	534900 MISCELLANEOUS SUP EXP	68.19	74.91
	539101 COST ALLOCATION OVERHEAD	2,065,809.21	213,979.70
	543200 IT CONSULTING-HW/SW SUPP		50,558.86
	548400 TRANSACTION PROCESSING SERVICE	302.29	302.29
	548700 REFUSE/RECYCLING		3.00
	555100 DATA PROC SOFTW LIC FEE		47,472.22
	555200 SOFTWARE - NEW PURCHASES		15,029.76
	555310 COTS LICENSE FEES	1,999.00	2,604.18
	555340 COTS MAINTENANCE	86,358.97	114,135.69
	559100 OTHER OPERATING EXP		14,068.15
	Major Account 520000 Total	2,526,429.32	7,026,956.49

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.63	6,782.71
	572100 COMMERCIAL TRANSPORTATIO	33.00	2,970.39
	574500 PERSONAL VEHICLE MILEAGE	51.84	351.51
	575100 MISC TRAVEL EXPENSE		128.37
	Fund 10000 Total	1,076.47	10,232.98
	Fund 10000 Expenditures Total	2,691,094.93	8,840,597.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		66,553.22-
	Major Account 800000 Total		66,553.22-
	Fund 10000 Expenditures Total		66,553.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,872.99	320,421.15
	511200 TEMPORARY SALARIES-WAGE		4,486.21
	511300 OVERTIME PAYMENTS	84.17	177.69
	512100 VACATION LEAVE EXPENSE	1,686.57	35,861.00
	512200 SICK LEAVE EXPENSE	1,492.66	18,937.61
	512300 HOLIDAY LEAVE EXPENSE		18,206.49
	512500 FUNERAL LEAVE EXPENSE		413.31
	515100 RETIREMENT PLANS EXPENSE	2,855.64	29,839.08
	515200 FICA EXPENSE	2,673.15	28,235.44
	515400 LIFE & ACCIDENT INS EXP	8.12	77.19
	515500 HEALTH INSURANCE EXPENSE	6,797.42	63,253.50
	Major Account 510000 Total	50,470.72	519,908.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61,241.90
	521400 DATA PROCESSING EXPENSE	1,143,260.01	10,910,263.89
	522200 CONFERENCE REGISTRATION		508.20
	527800 REP & MAINT-OTHER PROPER		690.50
	531100 OFFICE SUPPLIES EXPENSE		157.68
	532100 NON-CAPITALIZED EQUIP PU		6,733.93
	534600 ED & RECREATIONAL SUP EX		239.33
	539101 COST ALLOCATION OVERHEAD	1,815,879.60-	35,949.91
	543200 IT CONSULTING-HW/SW SUPP		1,476.70
	548700 REFUSE/RECYCLING		3.00
	555100 DATA PROC SOFTW LIC FEE		8,852.25-
	555200 SOFTWARE - NEW PURCHASES		393.66
	555310 COTS LICENSE FEES		545.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	12,763.87	12,763.87
	Major Account 520000 Total	659,855.72-	11,022,116.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.17
	574500 PERSONAL VEHICLE MILEAGE		216.70
	Fund 40000 Total		920.87
	Fund 40000 Expenditures Total	609,385.00-	11,542,024.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		146,040.58-
	Major Account 800000 Total		146,040.58-
	Fund 40000 Expenditures Total		146,040.58-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	123,392.23	768,350.16
	Fund 42023 Expenditures Total	123,392.23	768,350.16
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		331,746.90
	Major Account 800000 Total		331,746.90
	Fund 42023 Expenditures Total		331,746.90
42641 SSCA			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,104.94
	Major Account 520000 Total		41,104.94
	Fund 42641 Expenditures Total		41,104.94
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,827.30	210,025.57
	512100 VACATION LEAVE EXPENSE	1,277.74	24,295.08
	512200 SICK LEAVE EXPENSE	2,023.97	18,111.44
	512300 HOLIDAY LEAVE EXPENSE		12,667.72
	515100 RETIREMENT PLANS EXPENSE	1,806.80	19,850.94
	515200 FICA EXPENSE	1,707.00	18,893.70
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	3,540.46	35,404.60
	Major Account 510000 Total	31,189.03	339,306.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,968,405.39

Program Summary by Subprogram

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As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	Major Account 520000 Total		1,968,405.39
	Fund 42680 Expenditures Total	31,189.03	2,307,712.04
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,600,000.00-
	Major Account 490000 Total	400,000.00-	1,600,000.00-
	Fund 48129 Revenue Total	400,000.00-	1,600,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,040.00
	521400 DATA PROCESSING EXPENSE		1,114,459.54
	Major Account 520000 Total		1,115,499.54
	Fund 48129 Expenditures Total		1,115,499.54
	Subprogram Revenues	400,000.00-	1,600,000.00-
	Subprogram Expenditures	2,237,367.66	24,626,443.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,076.96	66,567.87
	512100 VACATION LEAVE EXPENSE	204.38	5,847.12
	512200 SICK LEAVE EXPENSE	292.67	6,822.62
	512300 HOLIDAY LEAVE EXPENSE		3,976.35
	515100 RETIREMENT PLANS EXPENSE	567.16	6,231.25
	515200 FICA EXPENSE	514.19	5,713.57
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,399.52	13,995.20
	Major Account 510000 Total	<u>10,056.80</u>	<u>109,173.18</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9.28	9.28
	Major Account 520000 Total	<u>9.28</u>	<u>9.28</u>
	Fund 40000 Expenditures Total	<u>10,066.08</u>	<u>109,182.46</u>
	Subprogram Expenditures	<u>10,066.08</u>	<u>109,182.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,701.07	110,447.43
	512100 VACATION LEAVE EXPENSE	627.49	11,585.27
	512200 SICK LEAVE EXPENSE	325.45	11,855.15
	512300 HOLIDAY LEAVE EXPENSE		6,832.35
	515100 RETIREMENT PLANS EXPENSE	797.74	10,536.80
	515200 FICA EXPENSE	724.32	9,758.01
	515400 LIFE & ACCIDENT INS EXP	2.88	37.44
	515500 HEALTH INSURANCE EXPENSE	2,722.54	30,751.32
	Major Account 510000 Total	<u>14,901.49</u>	<u>191,803.77</u>
	Fund 10000 Expenditures Total	<u>14,901.49</u>	<u>191,803.77</u>
	Subprogram Expenditures	<u>14,901.49</u>	<u>191,803.77</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,496.36	43,923.85
	512100 VACATION LEAVE EXPENSE		6,015.25
	512200 SICK LEAVE EXPENSE	315.80	383.47
	512300 HOLIDAY LEAVE EXPENSE		2,526.40
	515100 RETIREMENT PLANS EXPENSE	360.32	3,957.16
	515200 FICA EXPENSE	340.02	3,761.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	<u>6,585.80</u>	<u>71,300.96</u>
	Fund 10000 Expenditures Total	<u>6,585.80</u>	<u>71,300.96</u>
	Subprogram Expenditures	<u><u>6,585.80</u></u>	<u><u>71,300.96</u></u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,759.61	1,069,269.47
	Major Account 520000 Total	30,759.61	1,069,269.47
	Fund 40000 Expenditures Total	30,759.61	1,069,269.47
	Subprogram Expenditures	30,759.61	1,069,269.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,840.83	109,598.42
	511800 COMPENSATORY TIME PAID		268.77
	512100 VACATION LEAVE EXPENSE	1,201.38	4,281.07
	512200 SICK LEAVE EXPENSE	550.64	3,176.98
	512300 HOLIDAY LEAVE EXPENSE		5,886.25
	512500 FUNERAL LEAVE EXPENSE		358.36
	515100 RETIREMENT PLANS EXPENSE	868.08	9,253.18
	515200 FICA EXPENSE	838.98	8,974.46
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,537.24	15,372.40
	Major Account 510000 Total	14,839.07	157,189.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	159,114.57	1,415,314.84
	522200 CONFERENCE REGISTRATION		5,000.00
	532100 NON-CAPITALIZED EQUIP PU		3,258.82
	539101 COST ALLOCATION OVERHEAD	76,114.88-	76,443.07-
	555100 DATA PROC SOFTW LIC FEE		20,159.95
	555200 SOFTWARE - NEW PURCHASES		13,545.96
	Major Account 520000 Total	82,999.69	1,380,836.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.45
	572100 COMMERCIAL TRANSPORTATIO		1,176.50
	574500 PERSONAL VEHICLE MILEAGE		67.96
	Major Account 570000 Total		2,324.91
	Fund 10000 Expenditures Total	97,838.76	1,540,350.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63,527.87	63,856.06
	Major Account 520000 Total	63,527.87	63,856.06
	Fund 40000 Expenditures Total	63,527.87	63,856.06
	Subprogram Expenditures	161,366.63	1,604,206.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,471.35	180,311.65
	511800 COMPENSATORY TIME PAID	38.16	47.70
	512100 VACATION LEAVE EXPENSE	314.38	13,586.32
	512200 SICK LEAVE EXPENSE	1,296.89	7,672.74
	512300 HOLIDAY LEAVE EXPENSE		9,767.91
	512500 FUNERAL LEAVE EXPENSE		650.79
	515100 RETIREMENT PLANS EXPENSE	1,731.19	15,867.57
	515200 FICA EXPENSE	1,632.73	14,844.03
	515400 LIFE & ACCIDENT INS EXP	5.28	48.75
	515500 HEALTH INSURANCE EXPENSE	3,675.24	37,198.18
	Major Account 510000 Total	<u>30,165.22</u>	<u>279,995.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	340.00	650.00
	539101 COST ALLOCATION OVERHEAD	15,478.66-	20,986.28-
	542200 TEMP SERV - OUTSIDE		11,344.87
	555100 DATA PROC SOFTW LIC FEE		3,990.00
	555200 SOFTWARE - NEW PURCHASES		240.70
	Major Account 520000 Total	<u>15,138.66-</u>	<u>4,410.71-</u>
	Fund 10000 Expenditures Total	<u>15,026.56</u>	<u>275,584.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,910.97	15,418.59
	Major Account 520000 Total	<u>9,910.97</u>	<u>15,418.59</u>
	Fund 40000 Expenditures Total	<u>9,910.97</u>	<u>15,418.59</u>
	Subprogram Expenditures	<u>24,937.53</u>	<u>291,003.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.06-	7,106.13
	512100 VACATION LEAVE EXPENSE		1,448.90
	512200 SICK LEAVE EXPENSE		33.84
	512300 HOLIDAY LEAVE EXPENSE		1,363.68
	515100 RETIREMENT PLANS EXPENSE		778.71
	515200 FICA EXPENSE		715.78
	515400 LIFE & ACCIDENT INS EXP		4.52
	515500 HEALTH INSURANCE EXPENSE		2,916.76
	Major Account 510000 Total	446.06-	14,368.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.98
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		631.68
	Fund 10000 Expenditures Total	446.06-	15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,819.49	68,826.82
	512100 VACATION LEAVE EXPENSE	413.64	4,816.80
	512200 SICK LEAVE EXPENSE	181.82	4,341.67
	512300 HOLIDAY LEAVE EXPENSE		2,841.78
	515100 RETIREMENT PLANS EXPENSE	746.48	6,018.92
	515200 FICA EXPENSE	722.23	5,887.07
	515400 LIFE & ACCIDENT INS EXP	2.49	15.27
	515500 HEALTH INSURANCE EXPENSE	1,456.63	9,601.02
	Major Account 510000 Total	13,342.78	102,349.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		241.08
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		250.00
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE		81.80
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE		74.52
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	Major Account 520000 Total	321.88	2,806.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.52	1,613.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	648.70	1,397.40
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>889.22</u>	<u>3,114.81</u>
	Fund 40000 Expenditures Total	<u>14,553.88</u>	<u>108,271.14</u>
	Subprogram Expenditures	<u>14,107.82</u>	<u>123,271.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,700.50	160,075.03
	511800 COMPENSATORY TIME PAID	44.80	1,030.32
	512100 VACATION LEAVE EXPENSE	1,469.67	5,915.68
	512200 SICK LEAVE EXPENSE	220.74	4,393.08
	512300 HOLIDAY LEAVE EXPENSE		8,968.11
	512500 FUNERAL LEAVE EXPENSE		222.26
	515100 RETIREMENT PLANS EXPENSE	1,305.69	13,515.66
	515200 FICA EXPENSE	1,261.84	13,085.59
	515400 LIFE & ACCIDENT INS EXP	4.32	40.84
	515500 HEALTH INSURANCE EXPENSE	2,275.92	23,567.82
	Major Account 510000 Total	22,283.48	230,814.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.25	81,860.60
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.45
	539101 COST ALLOCATION OVERHEAD	17,713.50	22,676.24
	Major Account 520000 Total	17,609.25	59,453.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.97
	574500 PERSONAL VEHICLE MILEAGE		216.66
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		1,364.38
	Fund 10000 Expenditures Total	4,674.23	291,632.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,588.44	16,551.18
	Major Account 520000 Total	11,588.44	16,551.18
	Fund 40000 Expenditures Total	11,588.44	16,551.18
	Subprogram Expenditures	16,262.67	308,183.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	796.69	9,751.86
	539101 COST ALLOCATION OVERHEAD		328.48
	Major Account 520000 Total	<u>796.69</u>	<u>9,423.38</u>
	Fund 10000 Expenditures Total	<u>796.69</u>	<u>9,423.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		328.48
	Major Account 520000 Total		<u>328.48</u>
	Fund 40000 Expenditures Total		<u>328.48</u>
	Subprogram Expenditures	<u>796.69</u>	<u>9,751.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,064.74	91,228.35
	512100 VACATION LEAVE EXPENSE	434.18	12,405.74
	512200 SICK LEAVE EXPENSE	434.00	4,612.01
	512300 HOLIDAY LEAVE EXPENSE		5,213.50
	512500 FUNERAL LEAVE EXPENSE		156.77
	515100 RETIREMENT PLANS EXPENSE	668.74	8,507.06
	515200 FICA EXPENSE	621.97	8,128.24
	515400 LIFE & ACCIDENT INS EXP	1.41	16.47
	515500 HEALTH INSURANCE EXPENSE	1,301.82	14,834.02
	Major Account 510000 Total	<u>11,526.86</u>	<u>145,102.16</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33.75
	Major Account 520000 Total		<u>33.75</u>
	Fund 10000 Expenditures Total	<u>11,526.86</u>	<u>145,068.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33.75
	Major Account 520000 Total		<u>33.75</u>
	Fund 40000 Expenditures Total		<u>33.75</u>
	Subprogram Expenditures	<u>11,526.86</u>	<u>145,102.16</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,663.70	159,573.66
	512100 VACATION LEAVE EXPENSE	49.06	8,075.37
	512200 SICK LEAVE EXPENSE	394.81	5,311.56
	512300 HOLIDAY LEAVE EXPENSE		8,944.06
	515100 RETIREMENT PLANS EXPENSE	1,206.02	13,620.41
	515200 FICA EXPENSE	1,166.40	13,188.69
	515400 LIFE & ACCIDENT INS EXP	2.85	30.96
	515500 HEALTH INSURANCE EXPENSE	2,086.44	21,491.92
	Major Account 510000 Total	20,569.28	230,236.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,328.60	9,801.71
	541500 LEGAL SERVICES EXPENSE	90.00	32,140.00
	Major Account 520000 Total	1,238.60	22,338.29
	Fund 10000 Expenditures Total	19,330.68	252,574.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.65	46,110.14
	512100 VACATION LEAVE EXPENSE	29.49	2,799.95
	512200 SICK LEAVE EXPENSE	59.96	1,260.12
	512300 HOLIDAY LEAVE EXPENSE		2,867.59
	515100 RETIREMENT PLANS EXPENSE	342.81	3,830.44
	515200 FICA EXPENSE	328.05	3,890.65
	515400 LIFE & ACCIDENT INS EXP	.97	10.10
	515500 HEALTH INSURANCE EXPENSE	727.22	7,907.66
	Major Account 510000 Total	5,976.15	68,676.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,800.59	12,273.70
	Major Account 520000 Total	3,800.59	12,273.70
	Fund 40000 Expenditures Total	9,776.74	80,950.35
	Subprogram Expenditures	29,107.42	333,525.27

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.49	22,029.22
	512100 VACATION LEAVE EXPENSE		1,548.56
	512200 SICK LEAVE EXPENSE	58.52	482.83
	512300 HOLIDAY LEAVE EXPENSE		1,267.24
	515100 RETIREMENT PLANS EXPENSE	164.96	1,896.49
	515200 FICA EXPENSE	156.38	1,806.79
	515400 LIFE & ACCIDENT INS EXP	.96	9.76
	515500 HEALTH INSURANCE EXPENSE	404.66	4,297.70
	Major Account 510000 Total	<u>2,929.97</u>	<u>33,338.59</u>
	Fund 10000 Expenditures Total	<u>2,929.97</u>	<u>33,338.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348.43	17,043.21
	512100 VACATION LEAVE EXPENSE	39.98	848.72
	512200 SICK LEAVE EXPENSE	200.25	867.53
	512300 HOLIDAY LEAVE EXPENSE		821.31
	515100 RETIREMENT PLANS EXPENSE	268.66	1,465.07
	515200 FICA EXPENSE	252.15	1,360.18
	515400 LIFE & ACCIDENT INS EXP	.56	2.44
	515500 HEALTH INSURANCE EXPENSE	85.24	2,747.36
	Major Account 510000 Total	<u>4,195.27</u>	<u>25,155.82</u>
	Fund 40000 Expenditures Total	<u>4,195.27</u>	<u>25,155.82</u>
	Subprogram Expenditures	<u><u>7,125.24</u></u>	<u><u>58,494.41</u></u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,003.26	351,350.99
	511300 OVERTIME PAYMENTS	988.54	19,942.24
	511800 COMPENSATORY TIME PAID		731.09
	512100 VACATION LEAVE EXPENSE	1,827.32	23,818.48
	512200 SICK LEAVE EXPENSE	1,721.02	21,369.88
	512300 HOLIDAY LEAVE EXPENSE		20,063.20
	512500 FUNERAL LEAVE EXPENSE		1,277.54
	515100 RETIREMENT PLANS EXPENSE	3,185.31	32,838.32
	515200 FICA EXPENSE	2,908.01	30,348.86
	515400 LIFE & ACCIDENT INS EXP	14.40	134.88
	515500 HEALTH INSURANCE EXPENSE	11,680.88	105,263.97
	Major Account 510000 Total	<u>60,328.74</u>	<u>607,139.45</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	173.49	173.49
	539101 COST ALLOCATION OVERHEAD	32,261.38-	46,669.88-
	542100 SOS TEMP SERV - PERSONNEL	1,222.16	2,020.13
	Major Account 520000 Total	<u>30,865.73-</u>	<u>44,476.26-</u>
	Fund 10000 Expenditures Total	<u>29,463.01</u>	<u>562,663.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,580.23	42,988.73
	Major Account 520000 Total	<u>28,580.23</u>	<u>42,988.73</u>
	Fund 40000 Expenditures Total	<u>28,580.23</u>	<u>42,988.73</u>
	Subprogram Expenditures	<u>58,043.24</u>	<u>605,651.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.74	35,814.16
	511300 OVERTIME PAYMENTS		441.99
	512100 VACATION LEAVE EXPENSE	274.88	3,707.34
	512200 SICK LEAVE EXPENSE	362.74	1,991.93
	512300 HOLIDAY LEAVE EXPENSE		2,085.53
	515100 RETIREMENT PLANS EXPENSE	298.56	3,297.75
	515200 FICA EXPENSE	270.75	3,026.83
	515400 LIFE & ACCIDENT INS EXP	.93	8.40
	515500 HEALTH INSURANCE EXPENSE	861.41	8,614.08
	Major Account 510000 Total	5,419.01	58,988.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,809.39-	8,809.39-
	Major Account 520000 Total	8,809.39-	8,809.39-
	Fund 10000 Expenditures Total	3,390.38-	50,178.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.40	36,072.85
	511300 OVERTIME PAYMENTS		522.04
	512100 VACATION LEAVE EXPENSE	274.88	3,707.17
	512200 SICK LEAVE EXPENSE	362.40	1,991.10
	512300 HOLIDAY LEAVE EXPENSE		2,085.53
	515100 RETIREMENT PLANS EXPENSE	298.54	3,323.14
	515200 FICA EXPENSE	270.51	3,049.69
	515400 LIFE & ACCIDENT INS EXP	.99	10.80
	515500 HEALTH INSURANCE EXPENSE	861.39	8,613.92
	Major Account 510000 Total	5,418.11	59,376.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,809.39	8,809.39
	Major Account 520000 Total	8,809.39	8,809.39
	Fund 40000 Expenditures Total	14,227.50	68,185.63
	Subprogram Expenditures	10,837.12	118,364.25

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.87	92,745.81
	512100 VACATION LEAVE EXPENSE	334.37	5,545.93
	512200 SICK LEAVE EXPENSE		9,669.58
	512300 HOLIDAY LEAVE EXPENSE		5,374.22
	515100 RETIREMENT PLANS EXPENSE	831.48	8,486.57
	515200 FICA EXPENSE	817.61	8,351.59
	515400 LIFE & ACCIDENT INS EXP	1.92	19.21
	515500 HEALTH INSURANCE EXPENSE	681.06	6,810.59
	Major Account 510000 Total	<u>13,436.31</u>	<u>137,003.50</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		73.94
	522100 DUES & SUBSCRIPTION EXP	17.00	4,696.05
	533100 HOUSEHOLD & INSTIT EXP		50.60
	533900 FOOD EXPENSE		355.65
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	<u>17.00</u>	<u>11,176.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.69
	Major Account 570000 Total		<u>69.69</u>
	Fund 10000 Expenditures Total	<u>13,453.31</u>	<u>148,249.43</u>
	Subprogram Expenditures	<u>13,453.31</u>	<u>148,249.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,341.61	304,724.52
	511800 COMPENSATORY TIME PAID	41.18	1,132.04
	512100 VACATION LEAVE EXPENSE	473.46	20,452.80
	512200 SICK LEAVE EXPENSE	6,670.35	53,551.43
	512300 HOLIDAY LEAVE EXPENSE		18,821.24
	515100 RETIREMENT PLANS EXPENSE	2,810.00	29,853.28
	515200 FICA EXPENSE	2,592.22	28,182.35
	515400 LIFE & ACCIDENT INS EXP	9.57	88.53
	515500 HEALTH INSURANCE EXPENSE	7,851.62	73,244.70
	Major Account 510000 Total	50,790.01	530,050.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		901.52
	532100 NON-CAPITALIZED EQUIP PU		3,952.28
	539101 COST ALLOCATION OVERHEAD	41,853.50-	42,356.42-
	543200 IT CONSULTING-HW/SW SUPP		2,907.60
	555200 SOFTWARE - NEW PURCHASES		2,311.87
	Major Account 520000 Total	41,853.50-	32,283.15-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,843.66
	Major Account 580000 Total		14,843.66
	Fund 10000 Expenditures Total	8,936.51	512,611.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,345.17	37,848.09
	Major Account 520000 Total	37,345.17	37,848.09
	Fund 40000 Expenditures Total	37,345.17	37,848.09
	Subprogram Expenditures	46,281.68	550,459.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,522.43	564,506.34
	511300 OVERTIME PAYMENTS		438.79
	511800 COMPENSATORY TIME PAID		448.43
	512100 VACATION LEAVE EXPENSE	3,362.45	55,573.35
	512200 SICK LEAVE EXPENSE	2,551.29	28,068.70
	512300 HOLIDAY LEAVE EXPENSE		32,394.62
	512500 FUNERAL LEAVE EXPENSE		2,997.82
	512700 INJURY LEAVE EXPENSE		476.12
	515100 RETIREMENT PLANS EXPENSE	4,525.46	51,285.64
	515200 FICA EXPENSE	4,230.97	48,253.62
	515400 LIFE & ACCIDENT INS EXP	21.12	216.72
	515500 HEALTH INSURANCE EXPENSE	14,328.06	153,440.01
	Major Account 510000 Total	83,541.78	938,100.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,110.35-	29,871.43-
	547100 EDUCATIONAL SERVICES		75.00
	Major Account 520000 Total	20,110.35-	29,796.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.67
	Major Account 570000 Total		534.67
	Fund 10000 Expenditures Total	63,431.43	908,838.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,533.83	23,294.91
	Major Account 520000 Total	13,533.83	23,294.91
	Fund 40000 Expenditures Total	13,533.83	23,294.91
	Subprogram Expenditures	76,965.26	932,133.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,322.72	123,717.28
	512100 VACATION LEAVE EXPENSE	965.89	8,495.01
	512200 SICK LEAVE EXPENSE	547.63	4,593.84
	512300 HOLIDAY LEAVE EXPENSE		6,723.04
	512500 FUNERAL LEAVE EXPENSE		567.75
	515100 RETIREMENT PLANS EXPENSE	961.18	10,789.93
	515200 FICA EXPENSE	918.02	10,576.48
	515400 LIFE & ACCIDENT INS EXP	5.76	51.15
	515500 HEALTH INSURANCE EXPENSE	2,043.52	12,676.30
	Major Account 510000 Total	<u>16,764.72</u>	<u>178,190.78</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,485.12	4,507.27
	Major Account 520000 Total	<u>4,485.12</u>	<u>4,507.27</u>
	Fund 10000 Expenditures Total	<u>12,279.60</u>	<u>173,683.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,485.12	4,507.27
	Major Account 520000 Total	<u>4,485.12</u>	<u>4,507.27</u>
	Fund 40000 Expenditures Total	<u>4,485.12</u>	<u>4,507.27</u>
	Subprogram Expenditures	<u>16,764.72</u>	<u>178,190.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,445.63	93,068.27
	511300 OVERTIME PAYMENTS	365.85	1,476.39
	511800 COMPENSATORY TIME PAID		490.22
	512100 VACATION LEAVE EXPENSE	608.14	3,005.00
	512200 SICK LEAVE EXPENSE	868.96	1,849.01
	512300 HOLIDAY LEAVE EXPENSE		3,686.55
	512500 FUNERAL LEAVE EXPENSE		120.87
	515100 RETIREMENT PLANS EXPENSE	1,893.58	7,764.80
	515200 FICA EXPENSE	1,748.77	7,246.18
	515400 LIFE & ACCIDENT INS EXP	7.68	30.94
	515500 HEALTH INSURANCE EXPENSE	6,683.00	25,105.20
	Major Account 510000 Total	<u>35,621.61</u>	<u>143,843.43</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	354.88	1,219.01
	539101 COST ALLOCATION OVERHEAD		74.25-
	Major Account 520000 Total	<u>354.88</u>	<u>1,144.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.63	3,101.29
	Major Account 570000 Total	<u>574.63</u>	<u>3,101.29</u>
	Fund 10000 Expenditures Total	<u>36,551.12</u>	<u>148,089.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		74.25
	Major Account 520000 Total		<u>74.25</u>
	Fund 40000 Expenditures Total		<u>74.25</u>
	Subprogram Expenditures	<u>36,551.12</u>	<u>148,163.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,045.45
	511300 OVERTIME PAYMENTS		899.61
	511800 COMPENSATORY TIME PAID		465.47
	512100 VACATION LEAVE EXPENSE		9,028.26
	512200 SICK LEAVE EXPENSE		5,628.22
	512300 HOLIDAY LEAVE EXPENSE		12,274.16
	512500 FUNERAL LEAVE EXPENSE		529.52
	512700 INJURY LEAVE EXPENSE		123.03
	515100 RETIREMENT PLANS EXPENSE		15,873.60
	515200 FICA EXPENSE		14,538.42
	515400 LIFE & ACCIDENT INS EXP		56.64
	515500 HEALTH INSURANCE EXPENSE		54,282.06
	Major Account 510000 Total		296,744.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		298.70
	534900 MISCELLANEOUS SUP EXP		103.30
	539101 COST ALLOCATION OVERHEAD	31,032.75-	43,711.01-
	543200 IT CONSULTING-HW/SW SUPP		1,655.00
	555100 DATA PROC SOFTW LIC FEE		1,565.13
	555200 SOFTWARE - NEW PURCHASES		8,585.04
	Major Account 520000 Total	31,032.75-	31,428.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 10000 Expenditures Total	31,032.75-	267,853.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,984.56	33,662.82
	Major Account 520000 Total	20,984.56	33,662.82
	Fund 40000 Expenditures Total	20,984.56	33,662.82
	Subprogram Expenditures	10,048.19-	301,516.56

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,264.98	129,859.59
	512100 VACATION LEAVE EXPENSE	413.69	12,262.67
	512200 SICK LEAVE EXPENSE	597.22	8,120.70
	512300 HOLIDAY LEAVE EXPENSE		7,581.84
	515100 RETIREMENT PLANS EXPENSE	994.12	11,818.23
	515200 FICA EXPENSE	889.31	10,637.02
	515400 LIFE & ACCIDENT INS EXP	4.94	56.78
	515500 HEALTH INSURANCE EXPENSE	4,735.54	53,406.64
	Major Account 510000 Total	<u>19,899.80</u>	<u>233,743.47</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		286.29
	539101 COST ALLOCATION OVERHEAD	30,785.63-	43,646.30-
	543200 IT CONSULTING-HW/SW SUPP		57.45
	Major Account 520000 Total	<u>30,785.63-</u>	<u>43,302.56-</u>
	Fund 10000 Expenditures Total	<u>10,885.83-</u>	<u>190,440.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>23,777.09</u>	<u>36,637.76</u>
	Major Account 520000 Total	<u>23,777.09</u>	<u>36,637.76</u>
	Fund 40000 Expenditures Total	<u>23,777.09</u>	<u>36,637.76</u>
	Subprogram Expenditures	<u>12,891.26</u>	<u>227,078.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		22,506.41
	523201 NATURAL GAS	797.57	6,705.11
	523202 ELECTRICITY	3,601.24	65,570.70
	523203 WATER	332.40	2,732.63
	523204 SEWER	289.61	2,261.02
	524600 RENT EXPENSE-BUILDINGS	290,051.63	3,068,865.92
	524900 RENT EXP-DEPR SURCHARGE	12,155.11	121,551.10
	526100 REP & MAINT-REAL PROPERTY		789.98
	532100 NON-CAPITALIZED EQUIP PU		21,398.76
	539101 COST ALLOCATION OVERHEAD	741,562.48	913,110.77
	548500 LAWN/LANDSCAPE/SNOW REMOV	55.06	4,879.16
	548600 PEST CONTROL	267.36	1,631.83
	548700 REFUSE/RECYCLING	1,740.11	16,974.74
	548800 FIRE EXTINGUISHERS	157.50	157.50
	549200 JANITORIAL/SECURITY SRVS	8,582.34	130,443.15
	559100 OTHER OPERATING EXP		94.03
	Major Account 520000 Total	<u>423,532.55</u>	<u>2,553,451.27</u>
	Fund 10000 Expenditures Total	<u>423,532.55</u>	<u>2,553,451.27</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	158,625.24	237,013.79
	Major Account 480000 Total	<u>158,625.24</u>	<u>237,013.79</u>
	Fund 22600 Revenue Total	<u>158,625.24</u>	<u>237,013.79</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,293.31	264,255.22
	Major Account 520000 Total	<u>17,293.31</u>	<u>264,255.22</u>
	Fund 22600 Expenditures Total	<u>17,293.31</u>	<u>264,255.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	741,562.48	913,110.77
	Major Account 520000 Total	<u>741,562.48</u>	<u>913,110.77</u>
	Fund 40000 Expenditures Total	<u>741,562.48</u>	<u>913,110.77</u>
	Subprogram Revenues	<u>158,625.24</u>	<u>237,013.79</u>
	Subprogram Expenditures	<u>335,323.24</u>	<u>3,730,817.26</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.02
	512100 VACATION LEAVE EXPENSE		6.75
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE		5.55
	515200 FICA EXPENSE	1.03-	4.27
	515500 HEALTH INSURANCE EXPENSE		7.07
	Major Account 510000 Total	1.03-	90.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,013.51	16,076.32
	539101 COST ALLOCATION OVERHEAD	.19	.19
	555100 DATA PROC SOFTW LIC FEE		11,411.25
	Major Account 520000 Total	1,013.70	27,487.76
	Fund 10000 Expenditures Total	1,012.67	27,578.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.08
	512100 VACATION LEAVE EXPENSE		59.34
	512200 SICK LEAVE EXPENSE		3.00
	512300 HOLIDAY LEAVE EXPENSE		14.30
	515100 RETIREMENT PLANS EXPENSE		49.61
	515200 FICA EXPENSE	1.03	50.01
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		63.69
	Major Account 510000 Total	1.03	825.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,121.59	103,621.22
	539101 COST ALLOCATION OVERHEAD	.19-	.19-
	555100 DATA PROC SOFTW LIC FEE		34,233.75
	Major Account 520000 Total	9,121.40	137,854.78
	Fund 40000 Expenditures Total	9,122.43	138,680.01
	Subprogram Expenditures	10,135.10	166,258.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.03	.03
	Major Account 510000 Total	.03	.03
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,520.00
	Major Account 520000 Total		4,520.00
	Fund 10000 Expenditures Total	.03	4,520.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.03-	.03-
	Major Account 510000 Total	.03-	.03-
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,680.00
	Major Account 520000 Total		40,680.00
	Fund 40000 Expenditures Total	.03-	40,679.97
	Subprogram Expenditures		45,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		15,372.91
	555200 SOFTWARE - NEW PURCHASES	3,333.33	3,333.33
	Major Account 520000 Total	<u>3,333.33</u>	<u>18,706.24</u>
	Fund 10000 Expenditures Total	3,333.33	18,706.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		138,356.11
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	<u>10,000.00</u>	<u>148,356.11</u>
	Fund 40000 Expenditures Total	<u>10,000.00</u>	<u>148,356.11</u>
	Subprogram Expenditures	<u>13,333.33</u>	<u>167,062.35</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			18.22
512100 VACATION LEAVE EXPENSE			2.49
512300 HOLIDAY LEAVE EXPENSE			1.15
515100 RETIREMENT PLANS EXPENSE	5.24		6.87
515200 FICA EXPENSE			1.60
515500 HEALTH INSURANCE EXPENSE			2.44
Major Account 510000 Total	5.24		32.77
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	3.16		110.87
543300 IT CONSULTING-OTHER			13,443.89
543500 MGT CONSULTANT SERVICES			9.50
Major Account 520000 Total	3.16		13,564.26
570000 Travel Expenses			
571100 BOARD & LODGING			64.40
572100 COMMERCIAL TRANSPORTATIO			120.85
575100 MISC TRAVEL EXPENSE			2.85
Major Account 570000 Total			188.10
Fund 10000 Expenditures Total	8.40		13,785.13
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			164.00
512100 VACATION LEAVE EXPENSE			21.62
512300 HOLIDAY LEAVE EXPENSE			10.36
515100 RETIREMENT PLANS EXPENSE	5.24-		9.48
515200 FICA EXPENSE			14.19
515400 LIFE & ACCIDENT INS EXP			.03
515500 HEALTH INSURANCE EXPENSE			21.81
Major Account 510000 Total	5.24-		241.49
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	28.36		997.70
539101 COST ALLOCATION OVERHEAD	2.85		2.85
543300 IT CONSULTING-OTHER			120,995.11
543500 MGT CONSULTANT SERVICES			85.50
Major Account 520000 Total	31.21		122,081.16
570000 Travel Expenses			
571100 BOARD & LODGING			579.85
572100 COMMERCIAL TRANSPORTATIO			1,155.65
575100 MISC TRAVEL EXPENSE			25.65

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,761.15
	Fund 40000 Expenditures Total	25.97	124,083.80
	Subprogram Expenditures	34.37	137,868.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		308.50
	543100 IT CONSULTING-APPLICATIONS		13,109.84
	555200 SOFTWARE - NEW PURCHASES	19,792.06	19,792.06
	Major Account 520000 Total	19,792.06	33,210.40
	Fund 10000 Expenditures Total	19,792.06	33,210.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,776.53
	543100 IT CONSULTING-APPLICATIONS		117,988.56
	555200 SOFTWARE - NEW PURCHASES	59,376.20	59,376.20
	Major Account 520000 Total	59,376.20	180,141.29
	Fund 40000 Expenditures Total	59,376.20	180,141.29
	Subprogram Expenditures	79,168.26	213,351.69

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.45	10,393.04
	511800 COMPENSATORY TIME PAID		4.86
	512100 VACATION LEAVE EXPENSE	61.49	765.83
	512200 SICK LEAVE EXPENSE	40.37	621.53
	512300 HOLIDAY LEAVE EXPENSE		569.54
	515100 RETIREMENT PLANS EXPENSE	170.21	925.18
	515200 FICA EXPENSE	158.89	875.58
	515400 LIFE & ACCIDENT INS EXP	.48	2.07
	515500 HEALTH INSURANCE EXPENSE	320.45	1,456.64
	Major Account 510000 Total	2,922.34	15,614.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	44,477.55	173,680.52
	539101 COST ALLOCATION OVERHEAD	4.64	288.12
	Major Account 520000 Total	44,472.91	173,392.40
	Fund 10000 Expenditures Total	47,395.25	189,006.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.22	31,118.89
	511800 COMPENSATORY TIME PAID		14.59
	512100 VACATION LEAVE EXPENSE	183.43	2,281.92
	512200 SICK LEAVE EXPENSE	120.85	1,854.20
	512300 HOLIDAY LEAVE EXPENSE		1,702.52
	515100 RETIREMENT PLANS EXPENSE	509.68	2,768.88
	515200 FICA EXPENSE	476.08	2,620.66
	515400 LIFE & ACCIDENT INS EXP	1.45	6.86
	515500 HEALTH INSURANCE EXPENSE	960.08	4,362.31
	Major Account 510000 Total	8,752.79	46,730.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	133,432.63	521,041.54
	539101 COST ALLOCATION OVERHEAD	712.70	429.22
	Major Account 520000 Total	132,719.93	520,612.32
	Fund 40000 Expenditures Total	141,472.72	567,343.15
	Subprogram Expenditures	188,867.97	756,349.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.70
	515100 RETIREMENT PLANS EXPENSE		.36
	515200 FICA EXPENSE		.32
	515500 HEALTH INSURANCE EXPENSE		.78
	Major Account 510000 Total		6.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,247.50
	543500 MGT CONSULTANT SERVICES		32,204.25
	Major Account 520000 Total		45,451.75
	Fund 10000 Expenditures Total		45,457.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.33
	515100 RETIREMENT PLANS EXPENSE		3.17
	515200 FICA EXPENSE		2.90
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.00
	Major Account 510000 Total		55.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		119,227.54
	543500 MGT CONSULTANT SERVICES		289,838.25
	Major Account 520000 Total		409,065.79
	Fund 40000 Expenditures Total		409,121.20
	Subprogram Expenditures		454,579.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.35
	512100 VACATION LEAVE EXPENSE		29.17
	512200 SICK LEAVE EXPENSE		17.94
	512300 HOLIDAY LEAVE EXPENSE		12.25
	515100 RETIREMENT PLANS EXPENSE		27.35
	515200 FICA EXPENSE		27.23
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		41.90
	Major Account 510000 Total		472.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		50,974.79
	522200 CONFERENCE REGISTRATION		115.00
	543500 MGT CONSULTANT SERVICES		17,125.75
	Major Account 520000 Total		68,215.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.38-	134.09
	Major Account 570000 Total	536.38-	134.09
	Fund 10000 Expenditures Total	536.38-	68,821.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,684.55
	512100 VACATION LEAVE EXPENSE		260.43
	512200 SICK LEAVE EXPENSE		30.23
	512300 HOLIDAY LEAVE EXPENSE		109.76
	515100 RETIREMENT PLANS EXPENSE		156.69
	515200 FICA EXPENSE		150.11
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		380.92
	Major Account 510000 Total		2,773.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		458,773.01
	522200 CONFERENCE REGISTRATION		1,035.00
	543500 MGT CONSULTANT SERVICES		154,131.75
	Major Account 520000 Total		613,939.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.38	1,206.85
	Major Account 570000 Total	536.38	1,206.85
	Fund 40000 Expenditures Total	536.38	617,920.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 947

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

686,742.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.25	117.53
	512100 VACATION LEAVE EXPENSE		7.24
	512200 SICK LEAVE EXPENSE		1.25
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE	.09	9.64
	515200 FICA EXPENSE	.09	9.32
	515500 HEALTH INSURANCE EXPENSE	.13	12.46
	Major Account 510000 Total	1.56	160.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.73	330.88
	543500 MGT CONSULTANT SERVICES	18.50	26.37
	Major Account 520000 Total	21.23	357.25
	Fund 10000 Expenditures Total	22.79	517.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.29	1,056.67
	512100 VACATION LEAVE EXPENSE	.50	64.55
	512200 SICK LEAVE EXPENSE	.50	11.03
	512300 HOLIDAY LEAVE EXPENSE		22.83
	515100 RETIREMENT PLANS EXPENSE	.92	86.56
	515200 FICA EXPENSE	.94	85.04
	515400 LIFE & ACCIDENT INS EXP	.06	.44
	515500 HEALTH INSURANCE EXPENSE	1.23	111.11
	Major Account 510000 Total	15.44	1,438.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.53	2,977.74
	543500 MGT CONSULTANT SERVICES	166.50	237.38
	Major Account 520000 Total	191.03	3,215.12
	Fund 40000 Expenditures Total	206.47	4,653.35
	Subprogram Expenditures	229.26	5,170.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.61	143.97
	512100 VACATION LEAVE EXPENSE		36.45
	512200 SICK LEAVE EXPENSE		4.44
	512300 HOLIDAY LEAVE EXPENSE		2.43
	515100 RETIREMENT PLANS EXPENSE	2.27	14.03
	515200 FICA EXPENSE	2.19	13.41
	515500 HEALTH INSURANCE EXPENSE	4.00	32.60
	Major Account 510000 Total	39.07	247.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,758.59	18,254.70
	532100 NON-CAPITALIZED EQUIP PU		1,725.32
	555200 SOFTWARE - NEW PURCHASES		267,953.19
	555310 COTS LICENSE FEES	131.22	504.00
	Major Account 520000 Total	4,889.81	288,437.21
	Fund 10000 Expenditures Total	4,928.88	288,684.54
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,264.13	11,534.12
	531100 OFFICE SUPPLIES EXPENSE	55.53	55.53
	532100 NON-CAPITALIZED EQUIP PU		54.09
	543100 IT CONSULTING-APPLICATIONS	8,626.48	820,449.32
	543500 MGT CONSULTANT SERVICES	8,577.25	78,983.62
	559100 OTHER OPERATING EXP		1,097.70
	Major Account 520000 Total	18,523.39	912,174.38
	Fund 22555 Expenditures Total	18,523.39	912,174.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.51	1,295.83
	512100 VACATION LEAVE EXPENSE		324.31
	512200 SICK LEAVE EXPENSE		40.09
	512300 HOLIDAY LEAVE EXPENSE		21.46
	515100 RETIREMENT PLANS EXPENSE	20.64	125.88
	515200 FICA EXPENSE	20.14	121.08
	515400 LIFE & ACCIDENT INS EXP	.06	.23
	515500 HEALTH INSURANCE EXPENSE	36.18	292.73
	Major Account 510000 Total	352.53	2,221.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42,827.32	165,060.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	11,377.17	103,807.04
	531100 OFFICE SUPPLIES EXPENSE	55.53-	504.46
	532100 NON-CAPITALIZED EQUIP PU		16,014.60
	543100 IT CONSULTING-APPLICATIONS	77,638.25	7,384,043.19
	543500 MGT CONSULTANT SERVICES	77,195.25	710,852.63
	555200 SOFTWARE - NEW PURCHASES		803,859.57
	555310 COTS LICENSE FEES	393.66	1,512.00
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	<u>209,376.12</u>	<u>9,195,532.81</u>
	Fund 40000 Expenditures Total	<u>209,728.65</u>	<u>9,197,754.42</u>
	Subprogram Expenditures	<u><u>233,180.92</u></u>	<u><u>10,398,613.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.55	17,379.40
	512100 VACATION LEAVE EXPENSE	306.95	1,615.66
	512200 SICK LEAVE EXPENSE	74.47	736.99
	512300 HOLIDAY LEAVE EXPENSE	344.38	644.88
	515100 RETIREMENT PLANS EXPENSE	136.18	1,526.02
	515200 FICA EXPENSE	133.77	1,469.60
	515400 LIFE & ACCIDENT INS EXP	.53	3.37
	515500 HEALTH INSURANCE EXPENSE	149.06	2,729.15
	Major Account 510000 Total	2,239.13	26,105.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48,128.97	46,911.15
	539101 COST ALLOCATION OVERHEAD	5.43	5.43
	543500 MGT CONSULTANT SERVICES	32,704.25	153,764.14
	Major Account 520000 Total	15,430.15	200,669.86
	Fund 10000 Expenditures Total	13,191.02	226,774.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.91	34,215.81
	512100 VACATION LEAVE EXPENSE	38.52	3,864.06
	512200 SICK LEAVE EXPENSE	93.36	1,833.47
	512300 HOLIDAY LEAVE EXPENSE	344.38	3,185.37
	515100 RETIREMENT PLANS EXPENSE	258.08	3,227.51
	515200 FICA EXPENSE	244.84	3,055.24
	515400 LIFE & ACCIDENT INS EXP	.79	10.84
	515500 HEALTH INSURANCE EXPENSE	612.25	6,101.84
	Major Account 510000 Total	4,562.13	55,494.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79,518.81	422,200.41
	539101 COST ALLOCATION OVERHEAD	5.43	5.43
	543500 MGT CONSULTANT SERVICES	969,360.75	1,383,877.26
	Major Account 520000 Total	1,048,884.99	1,806,083.10
	Fund 40000 Expenditures Total	1,053,447.12	1,861,577.24
	Subprogram Expenditures	1,040,256.10	2,088,352.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	68,693.73-	214,668.00-
	Major Account 460000 Total	68,693.73-	214,668.00-
	Fund 42641 Revenue Total	68,693.73-	214,668.00-
	Subprogram Revenues	68,693.73-	214,668.00-

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,386,214.83
	Major Account 590000 Total		1,386,214.83
	Fund 40000 Expenditures Total		1,386,214.83
	Subprogram Expenditures		1,386,214.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.00	54.00
	Major Account 520000 Total	6.00	54.00
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	73,770.46	153,606.08
	Fund 40000 Total	73,770.46	153,606.08
	Fund 40000 Expenditures Total	6.00	54.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,365.70
	Major Account 800000 Total		122,365.70
	Fund 40000 Expenditures Total		122,365.70
	Subprogram Expenditures	73,776.46	153,660.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.57	606.39
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	1.29	68.76
	512200 SICK LEAVE EXPENSE	11.29	52.05
	512300 HOLIDAY LEAVE EXPENSE		35.90
	515100 RETIREMENT PLANS EXPENSE	2.40	57.76
	515200 FICA EXPENSE	2.27	56.75
	515500 HEALTH INSURANCE EXPENSE		9.32
	Major Account 510000 Total	35.82	887.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	141.22	141.22
	Major Account 520000 Total	141.22	141.22
	Fund 10000 Expenditures Total	177.04	1,028.81
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,655.97	15,932.55
	543500 MGT CONSULTANT SERVICES	12,538.37	150,390.50
	Major Account 520000 Total	17,194.34	166,323.05
	Fund 22551 Expenditures Total	17,194.34	166,323.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.13	5,449.95
	511800 COMPENSATORY TIME PAID		6.07
	512100 VACATION LEAVE EXPENSE	9.36	611.43
	512200 SICK LEAVE EXPENSE	95.87	463.30
	512300 HOLIDAY LEAVE EXPENSE		325.60
	515100 RETIREMENT PLANS EXPENSE	20.37	513.10
	515200 FICA EXPENSE	20.19	512.08
	515400 LIFE & ACCIDENT INS EXP	.06	1.05
	515500 HEALTH INSURANCE EXPENSE		84.20
	Major Account 510000 Total	312.98	7,966.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41,903.68	150,301.95
	539101 COST ALLOCATION OVERHEAD	141.22	141.22
	543500 MGT CONSULTANT SERVICES	112,845.38	1,353,514.50
	Major Account 520000 Total	154,607.84	1,503,675.23
	Fund 40000 Expenditures Total	154,920.82	1,511,642.01
	Subprogram Expenditures	172,292.20	1,678,993.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,453.44
	511800 COMPENSATORY TIME PAID	1,125.42	23,230.89
	512100 VACATION LEAVE EXPENSE	96,507.17	810,582.16
	512200 SICK LEAVE EXPENSE	74,474.91	537,372.67
	515100 RETIREMENT PLANS EXPENSE	12,887.48	102,738.21
	515200 FICA EXPENSE	13,005.70	104,266.03
	515400 LIFE & ACCIDENT INS EXP	7.32	40.21
	515500 HEALTH INSURANCE EXPENSE	6,456.29	29,058.68
	516400 UNEMPLOYM COMP INS EXP		1,490.00
	Major Account 510000 Total	<u>204,464.29</u>	<u>1,610,232.29</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,176.85-	72,647.46-
	541900 SETTLEMENTS		3,711.13
	Major Account 520000 Total	<u>37,176.85-</u>	<u>68,936.33-</u>
	Fund 10000 Expenditures Total	<u>167,287.44</u>	<u>1,541,295.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>44,914.44</u>	<u>80,385.05</u>
	Major Account 520000 Total	<u>44,914.44</u>	<u>80,385.05</u>
	Fund 40000 Expenditures Total	<u>44,914.44</u>	<u>80,385.05</u>
	Subprogram Expenditures	<u>212,201.88</u>	<u>1,621,681.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,040.49
	521200 COM EXPENSE - VOICE/DATA	404.74	4,163.56
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	157.19	2,305.36
	533100 HOUSEHOLD & INSTIT EXP	156.41	365.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>748.34</u>	<u>9,214.56</u>
	Fund 10000 Expenditures Total	<u>748.34</u>	<u>9,214.56</u>
	Subprogram Expenditures	<u>748.34</u>	<u>9,214.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.35-
	515200 FICA EXPENSE		2.29
	515400 LIFE & ACCIDENT INS EXP		.49-
	515500 HEALTH INSURANCE EXPENSE		414.77-
	Major Account 510000 Total		413.32-
	Fund 10000 Expenditures Total		413.32-
	Subprogram Expenditures		413.32-
	Program Revenues	1,769,943.43-	11,752,640.33-
	Program Expenditures	13,306,508.66	113,515,712.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,932.85	120,980.42
	511800 COMPENSATORY TIME PAID		65.18
	512100 VACATION LEAVE EXPENSE	1,123.47	14,310.22
	512200 SICK LEAVE EXPENSE	330.61	12,806.48
	512300 HOLIDAY LEAVE EXPENSE		7,446.09
	512500 FUNERAL LEAVE EXPENSE		809.05
	515100 RETIREMENT PLANS EXPENSE	1,002.38	11,712.00
	515200 FICA EXPENSE	953.24	11,326.10
	515400 LIFE & ACCIDENT INS EXP	2.98	31.27
	515500 HEALTH INSURANCE EXPENSE	2,022.99	17,176.74
	Major Account 510000 Total	17,368.52	196,663.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44.10	18,881.60
	522200 CONFERENCE REGISTRATION		3,766.00
	532100 NON-CAPITALIZED EQUIP PU	380.80	721.62
	532280 VIDEO EQUIP		99.87
	534600 ED & RECREATIONAL SUP EX		150.00
	539101 COST ALLOCATION OVERHEAD	21,513.36-	21,513.36-
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total	21,088.46-	2,259.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		144.56
	Fund 10000 Expenditures Total	3,719.94-	199,068.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,623.53	2,623.53
	Major Account 520000 Total	2,623.53	2,623.53
	Fund 40000 Expenditures Total	2,623.53	2,623.53
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,076.20	159,153.32
	511300 OVERTIME PAYMENTS		120.87
	512100 VACATION LEAVE EXPENSE		11,048.09
	512200 SICK LEAVE EXPENSE	511.82	3,906.03
	512300 HOLIDAY LEAVE EXPENSE		8,512.29
	515100 RETIREMENT PLANS EXPENSE	1,316.98	13,683.53

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	1,250.75	13,136.49
	515400 LIFE & ACCIDENT INS EXP	3.84	33.60
	515500 HEALTH INSURANCE EXPENSE	2,320.04	21,759.69
	Major Account 510000 Total	22,479.63	231,353.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	20.00	489.00
	532100 NON-CAPITALIZED EQUIP PU		42.70
	534600 ED & RECREATIONAL SUP EX		130.50
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total	20.00	7,151.41
	Fund 42023 Expenditures Total	22,499.63	238,505.32
	Subprogram Expenditures	21,403.22	440,196.94

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,100.00-
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	38,820.84-	399,037.99-
	Major Account 470000 Total	38,820.84-	409,157.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,866.74-	29,283.10-
	Major Account 480000 Total	3,866.74-	29,283.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,605.00
	Major Account 490000 Total		31,605.00
	Fund 22050 Revenue Total	42,687.58-	406,836.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.99	50,033.04
	512100 VACATION LEAVE EXPENSE	537.27	2,121.57
	512200 SICK LEAVE EXPENSE	381.47	5,018.80
	512300 HOLIDAY LEAVE EXPENSE		2,716.69
	515100 RETIREMENT PLANS EXPENSE	568.54	4,484.93
	515200 FICA EXPENSE	515.82	4,095.31
	515400 LIFE & ACCIDENT INS EXP	1.47	11.63
	515500 HEALTH INSURANCE EXPENSE	1,617.35	11,676.64
	Major Account 510000 Total	10,295.91	80,158.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE		21.98
	532100 NON-CAPITALIZED EQUIP PU		241.34
	534900 MISCELLANEOUS SUP EXP		757.30
	539100 INDIRECT COST ALLOWANCE	5,204.87	36,351.57
	542100 SOS TEMP SERV - PERSONNEL	1,666.86	39,369.09
	543200 IT CONSULTING-HW/SW SUPP		249.86
	Major Account 520000 Total	6,871.73	78,161.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.63
	572100 COMMERCIAL TRANSPORTATIO		355.36
	575100 MISC TRAVEL EXPENSE		350.00-
	Major Account 570000 Total		1,038.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,758.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY	580000 Capital Outlay		
	Major Account 580000 Total		2,758.06
	Fund 22050 Expenditures Total	17,167.64	162,116.80
	Subprogram Revenues	<u>42,687.58</u>	<u>406,836.09</u>
	Subprogram Expenditures	<u>17,167.64</u>	<u>162,116.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.64	53,811.65
	512100 VACATION LEAVE EXPENSE		2,625.76
	512200 SICK LEAVE EXPENSE	90.87	1,501.35
	512300 HOLIDAY LEAVE EXPENSE		3,105.54
	515100 RETIREMENT PLANS EXPENSE	154.99	4,570.97
	515200 FICA EXPENSE	136.25	4,230.41
	515400 LIFE & ACCIDENT INS EXP	.53	16.62
	515500 HEALTH INSURANCE EXPENSE	858.71	15,745.43
	Major Account 510000 Total	<u>3,220.99</u>	<u>85,607.73</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,580.13	46,949.04
	545000 LABORATORY SERVICES		41,745.50
	Major Account 520000 Total	<u>4,580.13</u>	<u>88,694.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,192.34
	572100 COMMERCIAL TRANSPORTATIO		744.70
	574500 PERSONAL VEHICLE MILEAGE		218.50
	Major Account 570000 Total		<u>2,155.54</u>
	Fund 40000 Expenditures Total	<u>7,801.12</u>	<u>176,457.81</u>
	Subprogram Expenditures	<u>7,801.12</u>	<u>176,457.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.45-	19,568.92-
	484500 REIMB NON-GOVT SOURCES	82,123.13-	164,246.26-
	Major Account 480000 Total	<u>84,658.58-</u>	<u>183,815.18-</u>
	Fund 22051 Revenue Total	84,658.58-	183,815.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.62	30,728.51
	511300 OVERTIME PAYMENTS		33.80
	511800 COMPENSATORY TIME PAID	8.90	130.45
	512100 VACATION LEAVE EXPENSE	19.07	3,532.30
	512200 SICK LEAVE EXPENSE	298.22	2,971.37
	512300 HOLIDAY LEAVE EXPENSE		1,193.69
	515100 RETIREMENT PLANS EXPENSE	250.17	2,889.40
	515200 FICA EXPENSE	230.83	2,693.44
	515400 LIFE & ACCIDENT INS EXP	.57	5.35
	515500 HEALTH INSURANCE EXPENSE	685.39	7,390.80
	Major Account 510000 Total	<u>4,507.77</u>	<u>51,569.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.83
	527200 REP & MAINT-MOTOR VEHICL	187.65-	1,485.53
	527500 REP & MAINT-COMM EQUIP	388.00	1,407.00
	527800 REP & MAINT-OTHER PROPER	213.63	4,993.92
	531100 OFFICE SUPPLIES EXPENSE	7.40	189.58
	534900 MISCELLANEOUS SUP EXP	112.04	439.52
	537100 LABORATORY SUP EXP		1,490.00
	538100 VEHICLE & EQUIP SUP EXP		270.10
	539100 INDIRECT COST ALLOWANCE	3,442.16	22,544.47
	543200 IT CONSULTING-HW/SW SUPP		4,155.84
	Major Account 520000 Total	<u>3,975.58</u>	<u>37,451.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.10	211.51
	571900 MEALS-ONE DAY TRAVEL		18.92
	574500 PERSONAL VEHICLE MILEAGE	36.20	36.20
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	<u>48.60</u>	<u>272.93</u>
	Fund 22051 Expenditures Total	<u>8,531.95</u>	<u>89,293.83</u>
	Subprogram Revenues	<u>84,658.58-</u>	<u>183,815.18-</u>
	Subprogram Expenditures	<u>8,531.95</u>	<u>89,293.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.01	13,361.30
	512100 VACATION LEAVE EXPENSE	133.23	396.20
	512200 SICK LEAVE EXPENSE	156.26	221.95
	512300 HOLIDAY LEAVE EXPENSE		516.10
	515100 RETIREMENT PLANS EXPENSE	245.14	1,085.52
	515200 FICA EXPENSE	235.26	1,043.93
	515400 LIFE & ACCIDENT INS EXP	.78	3.06
	515500 HEALTH INSURANCE EXPENSE	352.61	1,596.68
	Major Account 510000 Total	<u>4,107.29</u>	<u>18,224.74</u>
	Fund 10000 Expenditures Total	<u>4,107.29</u>	<u>18,224.74</u>
	Subprogram Expenditures	<u><u>4,107.29</u></u>	<u><u>18,224.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,150.00-	517,890.00-
	475200 EXAMINATION FEES	40.00-	40.00-
	Major Account 470000 Total	48,190.00-	517,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.22-	24,953.57-
	Major Account 480000 Total	3,169.22-	24,953.57-
	Fund 22052 Revenue Total	51,359.22-	542,883.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,134.22	205,009.57
	511300 OVERTIME PAYMENTS		265.83
	511800 COMPENSATORY TIME PAID	43.48	400.19
	512100 VACATION LEAVE EXPENSE	173.99	19,799.83
	512200 SICK LEAVE EXPENSE	1,445.62	12,990.82
	512300 HOLIDAY LEAVE EXPENSE		12,786.06
	515100 RETIREMENT PLANS EXPENSE	1,557.30	18,813.97
	515200 FICA EXPENSE	1,454.80	17,708.56
	515400 LIFE & ACCIDENT INS EXP	3.31	36.65
	515500 HEALTH INSURANCE EXPENSE	3,722.97	41,175.84
	Major Account 510000 Total	27,535.69	328,987.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		358.07
	527800 REP & MAINT-OTHER PROPER	407.00	1,475.00
	539100 INDIRECT COST ALLOWANCE	19,884.04	153,771.04
	Major Account 520000 Total	20,291.04	156,084.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.60
	571900 MEALS-ONE DAY TRAVEL		106.86
	572100 COMMERCIAL TRANSPORTATIO	563.25	1,836.82
	574500 PERSONAL VEHICLE MILEAGE		3.46
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	563.25	4,298.44
	Fund 22052 Expenditures Total	48,389.98	489,369.87
	Subprogram Revenues	51,359.22-	542,883.57-
	Subprogram Expenditures	48,389.98	489,369.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,215.73	86,904.37
511300 OVERTIME PAYMENTS			2,037.37
511800 COMPENSATORY TIME PAID		2.32	8,780.22
512100 VACATION LEAVE EXPENSE		7.38	9,321.81
512200 SICK LEAVE EXPENSE		39.91	3,032.00
512300 HOLIDAY LEAVE EXPENSE			5,614.64
512500 FUNERAL LEAVE EXPENSE			786.99
515100 RETIREMENT PLANS EXPENSE		94.70	8,721.33
515200 FICA EXPENSE		91.23	8,192.32
515400 LIFE & ACCIDENT INS EXP		.28	24.26
515500 HEALTH INSURANCE EXPENSE		146.71	22,329.85
Major Account 510000 Total		<u>1,598.26</u>	<u>155,745.16</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			765.00
524700 RENT EXP-OTHER REAL PROP			200.00
527200 REP & MAINT-MOTOR VEHICL		500.00	2,340.81
537100 LABORATORY SUP EXP			265.33
542100 SOS TEMP SERV - PERSONNEL		1,474.68	32,721.12
Major Account 520000 Total		<u>1,974.68</u>	<u>36,292.26</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,665.56
571900 MEALS-ONE DAY TRAVEL			4.22
572100 COMMERCIAL TRANSPORTATIO			105.02
574500 PERSONAL VEHICLE MILEAGE			99.60
575100 MISC TRAVEL EXPENSE			58.00
Major Account 570000 Total			<u>2,932.40</u>
Fund 10000 Expenditures Total		<u>3,572.94</u>	<u>194,969.82</u>
22053 CONSUMER HLT SANITATION			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			10.00-
475200 EXAMINATION FEES		40.00-	40.00-
476100 OTHER LIC PERM & FEES		50.00-	23,270.00-
476101 SWIMMING POOL PERMITS		15,420.00-	86,430.00-
476103 CAMP RECEIPTS		275.00-	1,200.00-
Major Account 470000 Total		<u>15,785.00-</u>	<u>110,950.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		324.62-	2,556.29-
484500 REIMB NON-GOVT SOURCES			4,440.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	324.62-	6,996.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,081.72
	Major Account 490000 Total		88,081.72
	Fund 22053 Revenue Total	16,109.62-	29,864.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,663.68	28,714.51
	511800 COMPENSATORY TIME PAID	133.41	872.64
	512100 VACATION LEAVE EXPENSE	11.11	813.25
	512200 SICK LEAVE EXPENSE	977.96	3,352.76
	512300 HOLIDAY LEAVE EXPENSE		460.59
	515100 RETIREMENT PLANS EXPENSE	957.45	2,561.75
	515200 FICA EXPENSE	893.16	2,420.45
	515400 LIFE & ACCIDENT INS EXP	2.77	6.65
	515500 HEALTH INSURANCE EXPENSE	3,136.68	7,083.59
	Major Account 510000 Total	17,776.22	46,286.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521500 PUBLICATION & PRINT EXP		448.17
	522200 CONFERENCE REGISTRATION		860.00
	524700 RENT EXP-OTHER REAL PROP	60.00	335.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	130.29	130.29
	532100 NON-CAPITALIZED EQUIP PU		290.98
	532240 DATA STORAGE EQUIP		33.90
	532280 VIDEO EQUIP	1,647.00	1,647.00
	534600 ED & RECREATIONAL SUP EX		145.00
	537100 LABORATORY SUP EXP	256.71	662.57
	539100 INDIRECT COST ALLOWANCE	12,393.32	13,200.12
	545100 CITY/COUNTY HEALTH DEPT	2,340.00	2,340.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,830.86	20,161.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,253.12	4,484.53
	572100 COMMERCIAL TRANSPORTATIO		665.20
	574500 PERSONAL VEHICLE MILEAGE	200.34	612.83
	575100 MISC TRAVEL EXPENSE	70.00	76.00
	Major Account 570000 Total	2,523.46	5,838.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,296.76
	Major Account 580000 Total		1,296.76
	Fund 22053 Expenditures Total	37,130.54	73,583.08
	Subprogram Revenues	16,109.62	29,864.57
	Subprogram Expenditures	40,703.48	268,552.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,133.36	79,411.03
	511300 OVERTIME PAYMENTS		305.13
	511800 COMPENSATORY TIME PAID	133.41	2,817.30
	512100 VACATION LEAVE EXPENSE		7,764.75
	512200 SICK LEAVE EXPENSE	958.08	5,508.06
	512300 HOLIDAY LEAVE EXPENSE		4,527.10
	512500 FUNERAL LEAVE EXPENSE		786.99
	515100 RETIREMENT PLANS EXPENSE	840.40	7,572.35
	515200 FICA EXPENSE	796.63	7,182.55
	515400 LIFE & ACCIDENT INS EXP	2.53	22.77
	515500 HEALTH INSURANCE EXPENSE	2,387.11	18,292.65
	Major Account 510000 Total	15,251.52	134,190.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		1,065.00
	Major Account 520000 Total		1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.00
	Major Account 570000 Total		660.00
	Fund 10000 Expenditures Total	15,251.52	136,190.68
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	3,000.00-	23,210.00-
	Major Account 470000 Total	3,000.00-	23,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.74-	3,097.85-
	Major Account 480000 Total	396.74-	3,097.85-
	Fund 22000 Revenue Total	3,396.74-	26,317.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.60
	545000 LABORATORY SERVICES	507.75	10,111.75
	Major Account 520000 Total	507.75	10,147.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.50
	Major Account 570000 Total		520.50
	Fund 22000 Expenditures Total	507.75	10,667.85
	Subprogram Revenues	3,396.74-	26,317.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>15,759.27</u>	<u>146,858.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,959.73	85,407.06
	512100 VACATION LEAVE EXPENSE	430.26	3,226.95
	512200 SICK LEAVE EXPENSE	215.13	1,391.25
	512300 HOLIDAY LEAVE EXPENSE		4,517.73
	515100 RETIREMENT PLANS EXPENSE	644.34	7,079.26
	515200 FICA EXPENSE	635.48	7,004.39
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	<u>10,715.44</u>	<u>116,931.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.71
	521500 PUBLICATION & PRINT EXP		22.50
	Major Account 520000 Total		<u>29.21</u>
	Fund 10000 Expenditures Total	<u>10,715.44</u>	<u>116,960.85</u>
	Subprogram Expenditures	<u>10,715.44</u>	<u>116,960.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,819.24
	511800 COMPENSATORY TIME PAID		435.30
	512100 VACATION LEAVE EXPENSE		550.72
	512200 SICK LEAVE EXPENSE		814.44
	512300 HOLIDAY LEAVE EXPENSE		372.60
	515100 RETIREMENT PLANS EXPENSE		972.88
	515200 FICA EXPENSE		962.24
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,213.98
	Major Account 510000 Total		16,144.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	534600 ED & RECREATIONAL SUP EX		66,912.22
	535100 MEDICAL SUPPLIES		10,367.28
	539100 INDIRECT COST ALLOWANCE		9,582.20
	543500 MGT CONSULTANT SERVICES		22,211.73
	547100 EDUCATIONAL SERVICES		2,529.74
	550101 ADMINISTRATIVE SUBGRANTS		53,859.14
	Major Account 520000 Total		166,087.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.30
	574500 PERSONAL VEHICLE MILEAGE		604.33
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,575.63
	Fund 40000 Expenditures Total		183,807.22
	Subprogram Expenditures		183,807.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		842.62
	512100 VACATION LEAVE EXPENSE		48.45
	512200 SICK LEAVE EXPENSE		7.26
	512300 HOLIDAY LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE		73.81
	515200 FICA EXPENSE		69.08
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		226.35
	Major Account 510000 Total		1,354.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		183.10-
	Major Account 520000 Total		183.10-
	Fund 40000 Expenditures Total		1,171.69
	Subprogram Expenditures		1,171.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,700.54
	Major Account 490000 Total		124,700.54
	Fund 22012 Revenue Total	.09-	124,700.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.23	46,866.20
	512100 VACATION LEAVE EXPENSE	124.87	4,012.25
	512200 SICK LEAVE EXPENSE	587.76	2,144.30
	512300 HOLIDAY LEAVE EXPENSE		2,286.52
	515100 RETIREMENT PLANS EXPENSE	725.61	4,141.35
	515200 FICA EXPENSE	667.88	3,801.35
	515400 LIFE & ACCIDENT INS EXP	2.64	13.00
	515500 HEALTH INSURANCE EXPENSE	2,663.15	15,833.31
	Major Account 510000 Total	13,751.14	79,098.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,723.72
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX		2,922.54
	535100 MEDICAL SUPPLIES		717.25
	539100 INDIRECT COST ALLOWANCE	11,202.91	28,230.65
	545000 LABORATORY SERVICES		41,745.50
	547100 EDUCATIONAL SERVICES		7,830.00
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	Major Account 520000 Total	11,202.91	88,139.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.00
	Major Account 570000 Total		229.00
	Fund 40000 Expenditures Total	24,954.05	167,466.94
	Subprogram Revenues	.09-	124,700.45
	Subprogram Expenditures	24,954.05	167,466.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.78-	11,117.26-
	Major Account 480000 Total	993.78-	11,117.26-
	Fund 22014 Revenue Total	993.78-	11,117.26-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,660.17-
	Major Account 460000 Total		2,660.17-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	110,622.00-	1,003,172.50-
	Major Account 470000 Total	110,622.00-	1,003,172.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.68-	8,265.33-
	Major Account 480000 Total	961.68-	8,265.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		284,581.29
	Major Account 490000 Total		284,581.29
	Fund 22030 Revenue Total	111,583.68-	729,516.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,523.53	273,342.94
	512100 VACATION LEAVE EXPENSE	772.85	25,621.10
	512200 SICK LEAVE EXPENSE	1,009.02	12,347.44
	512300 HOLIDAY LEAVE EXPENSE		14,889.64
	512500 FUNERAL LEAVE EXPENSE		869.54
	515100 RETIREMENT PLANS EXPENSE	2,269.25	24,776.14
	515200 FICA EXPENSE	2,100.92	22,807.66
	515400 LIFE & ACCIDENT INS EXP	7.44	81.75
	515500 HEALTH INSURANCE EXPENSE	5,960.90	59,173.63
	Major Account 510000 Total	40,643.91	433,909.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	15,000.00-	450.00
	522200 CONFERENCE REGISTRATION	2,025.00	2,465.00
	527200 REP & MAINT-MOTOR VEHICL		1,922.71
	532100 NON-CAPITALIZED EQUIP PU	342.00	4,495.16
	532240 DATA STORAGE EQUIP		42.72
	532280 VIDEO EQUIP		45.88
	534600 ED & RECREATIONAL SUP EX		190.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,267.22	6,758.53
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	128,780.00
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	<u>20,829.22</u>	<u>145,811.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.77	5,390.27
	571900 MEALS-ONE DAY TRAVEL		75.50
	572100 COMMERCIAL TRANSPORTATIO		624.20
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	<u>661.77</u>	<u>6,128.97</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,886.19	1,886.19
	Major Account 580000 Total	<u>1,886.19</u>	<u>1,886.19</u>
	Fund 22030 Expenditures Total	<u>64,021.09</u>	<u>587,736.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,314.87
	543500 MGT CONSULTANT SERVICES	325.00-	12,366.67
	Major Account 520000 Total	<u>325.00-</u>	<u>25,681.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,311.28
	Major Account 570000 Total		<u>1,357.31</u>
	Fund 40000 Expenditures Total	<u>325.00-</u>	<u>27,038.85</u>
	Subprogram Revenues	<u>112,577.46-</u>	<u>740,633.97-</u>
	Subprogram Expenditures	<u>63,696.09</u>	<u>614,775.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50-	
	Major Account 520000 Total	37.50-	
	Fund 10000 Expenditures Total	37.50-	
	Subprogram Expenditures	37.50-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.56	40,710.40
	511300 OVERTIME PAYMENTS		221.54
	512100 VACATION LEAVE EXPENSE	443.09	5,367.49
	512200 SICK LEAVE EXPENSE	69.23	498.46
	512300 HOLIDAY LEAVE EXPENSE		2,104.63
	515100 RETIREMENT PLANS EXPENSE	331.78	3,661.78
	515200 FICA EXPENSE	315.52	3,506.62
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	5,564.44	60,933.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.30
	522200 CONFERENCE REGISTRATION		575.00
	543500 MGT CONSULTANT SERVICES	550.00	36,617.10
	547100 EDUCATIONAL SERVICES	800.00	13,200.00
	Major Account 520000 Total	1,350.00	50,524.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.66	667.79
	571900 MEALS-ONE DAY TRAVEL		316.17
	572100 COMMERCIAL TRANSPORTATIO		838.90
	574500 PERSONAL VEHICLE MILEAGE		930.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		904.14
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	171.66	3,695.44
	Fund 22030 Expenditures Total	7,086.10	115,153.36
	Subprogram Expenditures	7,086.10	115,153.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,492.34	51,076.73
	512100 VACATION LEAVE EXPENSE	137.19	4,169.83
	512200 SICK LEAVE EXPENSE	271.02	1,283.73
	512300 HOLIDAY LEAVE EXPENSE		2,422.24
	515100 RETIREMENT PLANS EXPENSE	516.66	4,413.60
	515200 FICA EXPENSE	503.23	4,255.99
	515400 LIFE & ACCIDENT INS EXP	1.52	11.13
	515500 HEALTH INSURANCE EXPENSE	1,016.01	10,491.64
	Major Account 510000 Total	8,937.97	78,124.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,185.00
	539100 INDIRECT COST ALLOWANCE	5,227.63	30,344.55
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	18,000.00
	Major Account 520000 Total	9,727.63	49,529.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.94	972.94
	572100 COMMERCIAL TRANSPORTATIO		387.70
	Major Account 570000 Total	972.94	1,360.64
	Fund 40000 Expenditures Total	19,638.54	129,015.08
	Subprogram Expenditures	19,638.54	129,015.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	543500 MGT CONSULTANT SERVICES		425.00
	Major Account 520000 Total		815.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		553.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,075.42
	Major Account 570000 Total		1,628.42
	Fund 22030 Expenditures Total		2,443.42
	Subprogram Expenditures		2,443.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.89	2,866.26
	511300 OVERTIME PAYMENTS	16.64	40.81
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE		271.84
	512200 SICK LEAVE EXPENSE	65.76	385.26
	512300 HOLIDAY LEAVE EXPENSE		154.51
	515100 RETIREMENT PLANS EXPENSE	20.02	278.88
	515200 FICA EXPENSE	19.50	272.46
	515400 LIFE & ACCIDENT INS EXP	.09	.95
	515500 HEALTH INSURANCE EXPENSE	25.27	326.77
	Major Account 510000 Total	<u>332.17</u>	<u>4,599.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.00	5.00
	532100 NON-CAPITALIZED EQUIP PU		27.39
	Major Account 520000 Total	<u>5.00</u>	<u>32.39</u>
	Fund 10000 Expenditures Total	<u>337.17</u>	<u>4,632.24</u>
	Subprogram Expenditures	<u>337.17</u>	<u>4,632.24</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,200.00-	11,200.00-
	Major Account 470000 Total	11,200.00-	11,200.00-
	Fund 42022 Revenue Total	11,200.00-	11,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.30	2,235.60
	512100 VACATION LEAVE EXPENSE		53.57
	512200 SICK LEAVE EXPENSE		45.65
	512300 HOLIDAY LEAVE EXPENSE		166.76
	515100 RETIREMENT PLANS EXPENSE	13.95	187.26
	515200 FICA EXPENSE	13.45	182.29
	515400 LIFE & ACCIDENT INS EXP	.05	.56
	515500 HEALTH INSURANCE EXPENSE	20.23	226.72
	Major Account 510000 Total	233.98	3,098.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	459.45	1,326.23
	Major Account 520000 Total	459.45	1,326.23
	Fund 42022 Expenditures Total	693.43	4,424.64
	Subprogram Revenues	11,200.00-	11,200.00-
	Subprogram Expenditures	693.43	4,424.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.81	40,398.79
	511800 COMPENSATORY TIME PAID		377.02
	512100 VACATION LEAVE EXPENSE	229.71	4,809.79
	512200 SICK LEAVE EXPENSE		2,118.70
	512300 HOLIDAY LEAVE EXPENSE		2,493.43
	515100 RETIREMENT PLANS EXPENSE	206.25	3,758.83
	515200 FICA EXPENSE	168.05	3,089.01
	515400 LIFE & ACCIDENT INS EXP	.56	9.43
	515500 HEALTH INSURANCE EXPENSE	641.07	10,014.89
	Major Account 510000 Total	3,770.45	67,069.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	4,551.39	32,015.95
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	4,551.39	34,565.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.36
	Major Account 570000 Total		199.36
	Fund 40000 Expenditures Total	8,321.84	101,835.20
	Subprogram Expenditures	8,321.84	101,835.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.24	23,538.03
	511800 COMPENSATORY TIME PAID		90.37
	512100 VACATION LEAVE EXPENSE	408.80	3,608.27
	512200 SICK LEAVE EXPENSE		1,574.97
	512300 HOLIDAY LEAVE EXPENSE		1,445.85
	515100 RETIREMENT PLANS EXPENSE	206.24	2,265.84
	515200 OASDI EXPENSE	194.32	2,151.16
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	Major Account 510000 Total	<u>3,560.22</u>	<u>38,730.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		79.95
	539100 INDIRECT COST ALLOWANCE		15,499.31
	543200 IT CONSULTING-HW/SW SUPP	1,066.10	5,278.50
	Major Account 520000 Total	<u>1,066.10</u>	<u>20,857.76</u>
	Fund 40000 Expenditures Total	<u>4,626.32</u>	<u>59,588.45</u>
	Subprogram Expenditures	<u>4,626.32</u>	<u>59,588.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.71	25,733.60
	512100 VACATION LEAVE EXPENSE		2,228.63
	512200 SICK LEAVE EXPENSE		2,724.57
	512300 HOLIDAY LEAVE EXPENSE		1,416.86
	515100 RETIREMENT PLANS EXPENSE	265.05	2,403.96
	515200 FICA EXPENSE	255.47	2,268.18
	515400 LIFE & ACCIDENT INS EXP	.91	7.55
	515500 HEALTH INSURANCE EXPENSE	384.43	6,635.24
	Major Account 510000 Total	<u>4,445.57</u>	<u>43,418.59</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		67.49
	Major Account 520000 Total		<u>67.49</u>
	Fund 22030 Expenditures Total	<u>4,445.57</u>	<u>43,486.08</u>
	Subprogram Expenditures	<u>4,445.57</u>	<u>43,486.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.03	32,170.80
	511800 COMPENSATORY TIME PAID		85.31
	512100 VACATION LEAVE EXPENSE	111.88	1,711.18
	512200 SICK LEAVE EXPENSE	66.00	703.44
	512300 HOLIDAY LEAVE EXPENSE		1,791.98
	515100 RETIREMENT PLANS EXPENSE	197.01	2,730.36
	515200 FICA EXPENSE	172.77	2,440.80
	515400 LIFE & ACCIDENT INS EXP	.75	9.53
	515500 HEALTH INSURANCE EXPENSE	1,002.17	12,422.05
	Major Account 510000 Total	4,003.61	54,065.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.00
	522100 DUES & SUBSCRIPTION EXP		5,757.00
	522200 CONFERENCE REGISTRATION		1,127.00
	523000 VOLUNTEER EXPENSES		30.73
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	532100 NON-CAPITALIZED EQUIP PU		2,033.60
	539100 INDIRECT COST ALLOWANCE		16,438.59
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	35,944.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.80
	571600 MEALS-NOT TRAVEL STATUS		1,047.97
	572100 COMMERCIAL TRANSPORTATIO		722.14
	574500 PERSONAL VEHICLE MILEAGE		293.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.40
	574700 VOLUNTEER TRAVEL EXPENSES		598.67
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total		4,701.96
	Fund 40000 Expenditures Total	14,003.61	94,712.33
	Subprogram Expenditures	14,003.61	94,712.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		381.70
	Major Account 570000 Total		381.70
	Fund 10000 Expenditures Total		381.70
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,020.32-	1,874,807.14-
	475100 REGISTRATION / LICENSE F	1,049.25-	1,049.26-
	Major Account 470000 Total	151,069.57-	1,875,856.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.72-	11,840.76-
	Major Account 480000 Total	1,522.72-	11,840.76-
	Fund 22082 Revenue Total	152,592.29-	1,887,697.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.95	28,419.20
	512100 VACATION LEAVE EXPENSE	536.33	2,969.52
	512200 SICK LEAVE EXPENSE	123.50	953.56
	512300 HOLIDAY LEAVE EXPENSE		1,638.42
	512500 FUNERAL LEAVE EXPENSE		306.78
	515100 RETIREMENT PLANS EXPENSE	233.40	2,564.57
	515200 FICA EXPENSE	227.10	2,506.63
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	517.90	5,179.38
	Major Account 510000 Total	4,100.14	44,547.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,409.00
	521900 AWARDS EXPENSE		48.14
	522100 DUES & SUBSCRIPTION EXP		1,180.80
	522200 CONFERENCE REGISTRATION	30.00	65.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,750.00
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER	627.03	3,665.94
	531100 OFFICE SUPPLIES EXPENSE		162.10
	532100 NON-CAPITALIZED EQUIP PU		502.40
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX	58.75	58.75
	534900 MISCELLANEOUS SUP EXP		19.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,502.51	17,842.51
	539100 INDIRECT COST ALLOWANCE		229,854.98
	542100 SOS TEMP SERV - PERSONNEL	1,644.95	32,443.11
	543500 MGT CONSULTANT SERVICES	19,713.56	246,296.94
	545000 LABORATORY SERVICES	1,442.00	83,024.90
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	341.44	3,758.31
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		2,773.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>27,535.24</u>	<u>685,729.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	285.77
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>89.00</u>	<u>287.77</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,900.00
	587400 MASTER LEASE	7,755.70	77,557.00
	Major Account 580000 Total	<u>7,755.70</u>	<u>91,457.00</u>
	Fund 22082 Expenditures Total	<u>39,480.08</u>	<u>822,021.86</u>
	Subprogram Revenues	<u>152,592.29</u>	<u>1,887,697.16</u>
	Subprogram Expenditures	<u>39,480.08</u>	<u>822,403.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.04	9,364.06
	511300 OVERTIME PAYMENTS		32.27
	511800 COMPENSATORY TIME PAID		5.74
	512100 VACATION LEAVE EXPENSE	76.24	784.98
	512200 SICK LEAVE EXPENSE	91.37	613.26
	512300 HOLIDAY LEAVE EXPENSE		486.40
	515100 RETIREMENT PLANS EXPENSE	76.80	846.20
	515200 FICA EXPENSE	75.63	835.70
	515400 LIFE & ACCIDENT INS EXP	.39	3.80
	515500 HEALTH INSURANCE EXPENSE	121.32	1,213.04
	Major Account 510000 Total	<u>1,298.79</u>	<u>14,185.45</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		298.00
	532100 NON-CAPITALIZED EQUIP PU		533.00
	537100 LABORATORY SUP EXP		330.31
	539100 INDIRECT COST ALLOWANCE		588.22-
	Major Account 520000 Total		<u>573.09</u>
	Fund 22082 Expenditures Total	<u>1,298.79</u>	<u>14,758.54</u>
	Subprogram Expenditures	<u>1,298.79</u>	<u>14,758.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.65	53,942.00
	511800 COMPENSATORY TIME PAID		570.55
	512100 VACATION LEAVE EXPENSE		4,678.59
	512200 SICK LEAVE EXPENSE		2,072.66
	512300 HOLIDAY LEAVE EXPENSE		3,130.59
	515100 RETIREMENT PLANS EXPENSE	213.31	4,822.04
	515200 FICA EXPENSE	217.93	4,751.51
	515400 LIFE & ACCIDENT INS EXP		13.90
	515500 HEALTH INSURANCE EXPENSE		5,047.25
	Major Account 510000 Total	<u>3,279.89</u>	<u>79,029.09</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		32.00
	537100 LABORATORY SUP EXP	881.08	10,790.09
	539100 INDIRECT COST ALLOWANCE		4,246.24
	Major Account 520000 Total	<u>881.08</u>	<u>6,575.85</u>
	Fund 22082 Expenditures Total	<u>4,160.97</u>	<u>85,604.94</u>
	Subprogram Expenditures	<u>4,160.97</u>	<u>85,604.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.26	37,162.60
	511300 OVERTIME PAYMENTS		6.80
	511800 COMPENSATORY TIME PAID		109.36
	512100 VACATION LEAVE EXPENSE	10.56	2,103.29
	512200 SICK LEAVE EXPENSE	160.76	834.10
	512300 HOLIDAY LEAVE EXPENSE		1,817.54
	512600 CIVIL LEAVE EXPENSE		4.47
	515100 RETIREMENT PLANS EXPENSE	286.28	3,145.60
	515200 FICA EXPENSE	275.95	3,048.79
	515400 LIFE & ACCIDENT INS EXP	.91	9.14
	515500 HEALTH INSURANCE EXPENSE	529.72	5,297.18
	Major Account 510000 Total	<u>4,918.44</u>	<u>53,538.87</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		83.00
	537100 LABORATORY SUP EXP	1,250.32	64,978.24
	539100 INDIRECT COST ALLOWANCE		2,201.63
	Major Account 520000 Total	<u>1,250.32</u>	<u>62,859.61</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,350.00
	Major Account 580000 Total		<u>3,350.00</u>
	Fund 22082 Expenditures Total	<u>6,168.76</u>	<u>119,748.48</u>
	Subprogram Expenditures	<u>6,168.76</u>	<u>119,748.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,067.42	49,468.02
	511300 OVERTIME PAYMENTS		3.64
	511800 COMPENSATORY TIME PAID		1.99
	512100 VACATION LEAVE EXPENSE	316.44	6,525.55
	512200 SICK LEAVE EXPENSE	8.83	293.38
	512300 HOLIDAY LEAVE EXPENSE		2,822.49
	512500 FUNERAL LEAVE EXPENSE		137.20
	515100 RETIREMENT PLANS EXPENSE	404.05	4,439.36
	515200 FICA EXPENSE	360.21	4,010.47
	515400 LIFE & ACCIDENT INS EXP	1.88	18.89
	515500 HEALTH INSURANCE EXPENSE	2,268.52	22,684.83
	Major Account 510000 Total	<u>8,427.35</u>	<u>90,405.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.09
	527800 REP & MAINT-OTHER PROPER		151.24
	537100 LABORATORY SUP EXP	5,302.93	39,907.67
	539100 INDIRECT COST ALLOWANCE		3,737.11-
	Major Account 520000 Total	<u>5,302.93</u>	<u>36,601.89</u>
	Fund 22082 Expenditures Total	<u>13,730.28</u>	<u>127,007.71</u>
	Subprogram Expenditures	<u>13,730.28</u>	<u>127,007.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,145.67	61,329.35
	512100 VACATION LEAVE EXPENSE	421.68	4,618.45
	512200 SICK LEAVE EXPENSE	179.90	4,892.27
	512300 HOLIDAY LEAVE EXPENSE		3,204.74
	512600 CIVIL LEAVE EXPENSE		86.88
	515100 RETIREMENT PLANS EXPENSE	505.28	5,551.64
	515200 FICA EXPENSE	473.51	5,244.34
	515400 LIFE & ACCIDENT INS EXP	1.95	19.37
	515500 HEALTH INSURANCE EXPENSE	1,533.42	15,334.29
	Major Account 510000 Total	<u>9,261.41</u>	<u>100,281.33</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		506.88
	537100 LABORATORY SUP EXP	547.94	12,816.85
	539100 INDIRECT COST ALLOWANCE		3,951.57-
	Major Account 520000 Total	<u>547.94</u>	<u>9,372.16</u>
	Fund 22082 Expenditures Total	<u>9,809.35</u>	<u>109,653.49</u>
	Subprogram Expenditures	<u>9,809.35</u>	<u>109,653.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,164.68	43,555.57
	511800 COMPENSATORY TIME PAID		318.81
	512100 VACATION LEAVE EXPENSE	594.95	4,729.85
	512200 SICK LEAVE EXPENSE		907.31
	512300 HOLIDAY LEAVE EXPENSE		2,260.81
	512500 FUNERAL LEAVE EXPENSE		520.58
	515100 RETIREMENT PLANS EXPENSE	356.40	3,915.70
	515200 FICA EXPENSE	319.37	3,552.89
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	<u>6,872.88</u>	<u>74,136.32</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	57.24	3,108.86
	539100 INDIRECT COST ALLOWANCE		3,060.28
	Major Account 520000 Total	<u>57.24</u>	<u>48.58</u>
	Fund 22082 Expenditures Total	<u>6,930.12</u>	<u>74,184.90</u>
	Subprogram Expenditures	<u>6,930.12</u>	<u>74,184.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.13	49,931.26
	511300 OVERTIME PAYMENTS		170.83
	511800 COMPENSATORY TIME PAID		30.90
	512100 VACATION LEAVE EXPENSE	405.47	4,184.74
	512200 SICK LEAVE EXPENSE	487.37	3,268.29
	512300 HOLIDAY LEAVE EXPENSE		2,594.45
	515100 RETIREMENT PLANS EXPENSE	409.05	4,506.81
	515200 FICA EXPENSE	402.77	4,452.24
	515400 LIFE & ACCIDENT INS EXP	1.59	16.00
	515500 HEALTH INSURANCE EXPENSE	647.56	6,475.68
	Major Account 510000 Total	<u>6,922.94</u>	<u>75,631.20</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		318.00
	537100 LABORATORY SUP EXP	1,419.39	15,854.84
	539100 INDIRECT COST ALLOWANCE		3,137.71-
	Major Account 520000 Total	<u>1,419.39</u>	<u>13,035.13</u>
	Fund 22082 Expenditures Total	<u>8,342.33</u>	<u>88,666.33</u>
	Subprogram Expenditures	<u>8,342.33</u>	<u>88,666.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,420.22	128,965.17
	511800 COMPENSATORY TIME PAID		59.93
	512100 VACATION LEAVE EXPENSE	204.73	4,811.18
	512200 SICK LEAVE EXPENSE	434.85	2,549.59
	512300 HOLIDAY LEAVE EXPENSE		6,203.40
	515100 RETIREMENT PLANS EXPENSE	977.92	10,677.29
	515200 FICA EXPENSE	928.90	10,228.21
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84
	515500 HEALTH INSURANCE EXPENSE	2,859.46	27,613.22
	Major Account 510000 Total	17,828.96	191,135.83
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,372.77
	527800 REP & MAINT-OTHER PROPER		39,268.31
	537100 LABORATORY SUP EXP	4,329.06	53,397.34
	539100 INDIRECT COST ALLOWANCE		8,753.45-
	Major Account 520000 Total	4,329.06	85,284.97
	Fund 22082 Expenditures Total	22,158.02	276,420.80
	Subprogram Expenditures	22,158.02	276,420.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.23	4,706.60
	512100 VACATION LEAVE EXPENSE	8.97	213.38
	512200 SICK LEAVE EXPENSE		107.62
	512300 HOLIDAY LEAVE EXPENSE		227.15
	515100 RETIREMENT PLANS EXPENSE	35.80	393.21
	515200 FICA EXPENSE	35.60	392.00
	515500 HEALTH INSURANCE EXPENSE	43.60	436.14
	Major Account 510000 Total	593.20	6,476.10
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		905.00
	537100 LABORATORY SUP EXP		536.71
	539100 INDIRECT COST ALLOWANCE		267.69
	Major Account 520000 Total		1,749.40
	Fund 22082 Expenditures Total	593.20	7,650.12
	Subprogram Expenditures	593.20	7,650.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	143.00-	137.40
	527800 REP & MAINT-OTHER PROPER	177.00	11,626.00
	537100 LABORATORY SUP EXP		840.21
	Major Account 520000 Total	<u>34.00</u>	<u>12,603.61</u>
	Fund 22082 Expenditures Total	<u>34.00</u>	<u>12,603.61</u>
	Subprogram Expenditures	<u>34.00</u>	<u>12,603.61</u>

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,610.28-
	Major Account 460000 Total		26,610.28-
	Fund 42022 Revenue Total		26,610.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,999.77
	Major Account 520000 Total		17,999.77
	Fund 42022 Expenditures Total		17,999.77
	Subprogram Revenues		26,610.28-
	Subprogram Expenditures		17,999.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,786.66-
	Major Account 460000 Total		30,786.66-
	Fund 42022 Revenue Total		30,786.66-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,282.81
	545100 CITY/COUNTY HEALTH DEPT		.45
	Major Account 520000 Total		25,283.26
	Fund 42022 Expenditures Total		25,283.26
	Subprogram Revenues		30,786.66-
	Subprogram Expenditures		25,283.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,700.00-	195,500.00-
	475100 REGISTRATION / LICENSE F	952.00-	11,949.50-
	Major Account 470000 Total	22,652.00-	207,449.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.11-	15,274.62-
	Major Account 480000 Total	1,995.11-	15,274.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,685.26
	Major Account 490000 Total		9,685.26
	Fund 22056 Revenue Total	24,647.11-	213,038.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.32	48,024.41
	511800 COMPENSATORY TIME PAID		151.49
	512100 VACATION LEAVE EXPENSE	21.52	4,344.02
	512200 SICK LEAVE EXPENSE	115.42	1,645.67
	512300 HOLIDAY LEAVE EXPENSE		2,717.43
	512500 FUNERAL LEAVE EXPENSE		336.06
	515100 RETIREMENT PLANS EXPENSE	356.38	4,303.82
	515200 FICA EXPENSE	357.90	4,315.12
	515400 LIFE & ACCIDENT INS EXP	1.29	13.87
	515500 HEALTH INSURANCE EXPENSE		145.22
	519100 OTHER PERSONAL SERV EXP		257.72
	Major Account 510000 Total	5,474.83	66,254.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525400 RENT EXP-COMM EQUIP		74.75
	531100 OFFICE SUPPLIES EXPENSE	41.91	74.60
	534600 ED & RECREATIONAL SUP EX	354.76	1,493.49
	539100 INDIRECT COST ALLOWANCE	4,482.40	27,787.32
	550101 ADMINISTRATIVE SUBGRANTS		1,000.62
	Major Account 520000 Total	4,879.07	31,265.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.88	2,693.38
	571900 MEALS-ONE DAY TRAVEL		51.13
	572100 COMMERCIAL TRANSPORTATIO		119.38
	574500 PERSONAL VEHICLE MILEAGE	554.28	3,987.58
	575100 MISC TRAVEL EXPENSE	42.70	133.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	Fund 22056 Total	614.86	6,985.17
	Fund 22056 Expenditures Total	10,353.90	97,520.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
	Major Account 800000 Total		3,836.72-
	Fund 22056 Expenditures Total		3,836.72-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,478.02-	120,180.81-
	Major Account 460000 Total	7,478.02-	120,180.81-
	Fund 42070 Revenue Total	7,478.02-	120,180.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.64	33,673.61
	511800 COMPENSATORY TIME PAID		245.60
	512100 VACATION LEAVE EXPENSE	55.66	3,077.87
	512200 SICK LEAVE EXPENSE	189.75	1,973.67
	512300 HOLIDAY LEAVE EXPENSE		1,951.31
	515100 RETIREMENT PLANS EXPENSE	190.62	3,064.40
	515200 FICA EXPENSE	180.44	2,893.93
	515400 LIFE & ACCIDENT INS EXP	.66	9.47
	515500 HEALTH INSURANCE EXPENSE	199.74	5,821.32
	Major Account 510000 Total	3,117.51	52,711.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,187.20
	524700 RENT EXP-OTHER REAL PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE		18.24
	534600 ED & RECREATIONAL SUP EX		1,045.00
	539100 INDIRECT COST ALLOWANCE	3,019.78	24,972.42
	542100 SOS TEMP SERV - PERSONNEL	941.66	19,636.99
	547100 EDUCATIONAL SERVICES		11,335.00
	Major Account 520000 Total	3,961.44	62,201.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.12
	571900 MEALS-ONE DAY TRAVEL		1.80
	574500 PERSONAL VEHICLE MILEAGE		300.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.00
	Fund 42070 Total		3,087.71
	Fund 42070 Expenditures Total	7,078.95	114,913.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
	Major Account 800000 Total		3,836.72
	Fund 42070 Expenditures Total		3,836.72
	Subprogram Revenues	32,125.13	333,219.67
	Subprogram Expenditures	18,047.71	222,506.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,537.82	187,568.47
	511300 OVERTIME PAYMENTS	409.85	1,165.70
	511800 COMPENSATORY TIME PAID	464.77	2,063.96
	512100 VACATION LEAVE EXPENSE	1,528.25	4,455.01
	512200 SICK LEAVE EXPENSE	1,084.25	7,954.62
	512300 HOLIDAY LEAVE EXPENSE		5,293.55
	512500 FUNERAL LEAVE EXPENSE	623.38	623.38
	515100 RETIREMENT PLANS EXPENSE	5,814.39	15,659.35
	515200 FICA EXPENSE	5,474.07	14,934.58
	515400 LIFE & ACCIDENT INS EXP	19.12	42.74
	515500 HEALTH INSURANCE EXPENSE	16,311.51	36,698.03
	Major Account 510000 Total	105,267.41	276,459.39
	Fund 10000 Expenditures Total	105,267.41	276,459.39
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		296.00-
	472200 REPROD & PUBLICATIONS		350.41-
	475100 REGISTRATION / LICENSE F	1,840.00-	5,980.00-
	475200 EXAMINATION FEES	78,273.00-	312,954.50-
	Major Account 470000 Total	80,113.00-	319,580.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.82-	2,457.19-
	Major Account 480000 Total	444.82-	2,457.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,798.72
	Major Account 490000 Total		123,798.72
	Fund 22003 Revenue Total	80,557.82-	198,239.38-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,388.00-
	Major Account 510000 Total		1,388.00-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	141.23	248.18
	522100 DUES & SUBSCRIPTION EXP		8,289.25
	531100 OFFICE SUPPLIES EXPENSE	211.25	211.25
	534600 ED & RECREATIONAL SUP EX		6,860.00
	539100 INDIRECT COST ALLOWANCE		642.64-
	Major Account 520000 Total	352.48	14,966.04
	Fund 22003 Expenditures Total	352.48	13,578.04

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,390.26-	1,576,247.16-
	Major Account 470000 Total	101,390.26-	1,576,247.16-
	Fund 22081 Revenue Total	101,390.26-	1,576,247.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,601.29	565,150.50
	511300 OVERTIME PAYMENTS		1,176.37
	511800 COMPENSATORY TIME PAID	23.09	7,731.89
	512100 VACATION LEAVE EXPENSE	98.88	54,850.94
	512200 SICK LEAVE EXPENSE	2.27	19,713.46
	512300 HOLIDAY LEAVE EXPENSE		44,370.33
	512500 FUNERAL LEAVE EXPENSE		1,080.13
	512600 CIVIL LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE	503.64	51,993.64
	515200 FICA EXPENSE	469.18	49,377.30
	515400 LIFE & ACCIDENT INS EXP	1.57	151.73
	515500 HEALTH INSURANCE EXPENSE	1,265.02	124,812.07
	519100 OTHER PERSONAL SERV EXP		103.72
	Major Account 510000 Total	8,964.94	920,694.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,140.00	3,749.00
	527200 REP & MAINT-MOTOR VEHICL		253.56
	527800 REP & MAINT-OTHER PROPER		7,755.00
	532100 NON-CAPITALIZED EQUIP PU		159.84
	539100 INDIRECT COST ALLOWANCE	30,701.12	433,118.26
	543500 MGT CONSULTANT SERVICES	9,583.33	97,499.97
	545000 LABORATORY SERVICES		146.50
	Major Account 520000 Total	41,424.45	542,682.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,424.19	16,374.22
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO	419.00	2,806.42
	574500 PERSONAL VEHICLE MILEAGE	113.40	146.63
	575100 MISC TRAVEL EXPENSE	60.00	342.50
	Fund 22081 Total	5,016.59	19,674.72
	Fund 22081 Expenditures Total	50,389.39	1,463,376.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	Fund 22081 Expenditures Total		75.00-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,456.68-	717,467.99-
	Major Account 460000 Total	64,456.68-	717,467.99-
	Fund 42070 Revenue Total	64,456.68-	717,467.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,410.79	303,443.82
	511800 COMPENSATORY TIME PAID	206.50	3,057.60
	512100 VACATION LEAVE EXPENSE	1,111.36	29,129.90
	512200 SICK LEAVE EXPENSE	928.61	13,310.28
	512300 HOLIDAY LEAVE EXPENSE		8,276.83
	515100 RETIREMENT PLANS EXPENSE	2,145.83	26,748.39
	515200 FICA EXPENSE	2,048.50	25,410.81
	515400 LIFE & ACCIDENT INS EXP	6.80	84.71
	515500 HEALTH INSURANCE EXPENSE	5,076.47	66,469.36
	Major Account 510000 Total	37,934.86	475,931.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,521.82	241,536.29
	Major Account 520000 Total	26,521.82	241,536.29
	Fund 42070 Expenditures Total	64,456.68	717,467.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 61270 Revenue Total		50.00-
	Subprogram Revenues	246,404.76-	2,492,004.53-
	Subprogram Expenditures	225,482.55	2,490,556.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.35	114,093.12
	511800 COMPENSATORY TIME PAID		311.81
	512100 VACATION LEAVE EXPENSE	58.03	8,149.53
	512200 SICK LEAVE EXPENSE	.63	8,933.61
	512300 HOLIDAY LEAVE EXPENSE		5,995.50
	512500 FUNERAL LEAVE EXPENSE		137.28
	515100 RETIREMENT PLANS EXPENSE	261.91	10,304.65
	515200 FICA EXPENSE	53.85	9,736.91
	515400 LIFE & ACCIDENT INS EXP	5.86	23.89
	515500 HEALTH INSURANCE EXPENSE	6,459.12	23,975.09
	Major Account 510000 Total	9,618.75	181,661.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.10
	522200 CONFERENCE REGISTRATION		81.25
	522600 JOB APPLICANT EXPENSE		15.40
	527200 REP & MAINT-MOTOR VEHICL		35.40
	527900 PERSONAL COMPUT EQUIP R & M	315.77	315.77
	531100 OFFICE SUPPLIES EXPENSE		147.46
	532100 NON-CAPITALIZED EQUIP PU		1,225.80
	539101 COST ALLOCATION OVERHEAD	1,237.58-	1,237.58-
	541700 LEGAL RELATED EXPENSE		174.74
	542100 SOS TEMP SERV - PERSONNEL	181.11	1,579.57
	543200 IT CONSULTING-HW/SW SUPP		913.32
	543500 MGT CONSULTANT SERVICES		19,019.22
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE		39.12
	Major Account 520000 Total	740.70-	22,612.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,856.69
	572100 COMMERCIAL TRANSPORTATIO		453.21
	574500 PERSONAL VEHICLE MILEAGE		65.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.48
	575100 MISC TRAVEL EXPENSE		20.61
	Major Account 570000 Total		5,414.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	846.06	846.06
	Major Account 580000 Total	846.06	846.06
	Fund 10000 Expenditures Total	9,724.11	210,534.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.14-	16,225.95-
	474100 GENERAL BUSINESS FEES	149,062.20-	1,290,351.85-
	475100 REGISTRATION / LICENSE F	3,100.00-	24,825.00-
	475200 EXAMINATION FEES		3,850.00
	Major Account 470000 Total	152,189.34-	1,327,552.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.50-	13,061.79-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	1,789.50-	13,561.79-
	Fund 22035 Revenue Total	153,978.84-	1,341,114.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		208,905.04
	511300 OVERTIME PAYMENTS		24.30
	511800 COMPENSATORY TIME PAID		290.37
	512100 VACATION LEAVE EXPENSE		16,471.24
	512200 SICK LEAVE EXPENSE		8,246.42
	512300 HOLIDAY LEAVE EXPENSE		6,641.53
	512500 FUNERAL LEAVE EXPENSE		294.15
	515100 RETIREMENT PLANS EXPENSE		18,034.93
	515200 FICA EXPENSE		17,156.91
	515400 LIFE & ACCIDENT INS EXP		46.61
	515500 HEALTH INSURANCE EXPENSE		37,597.01
	Major Account 510000 Total		313,708.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		432.05
	522600 JOB APPLICANT EXPENSE		49.89
	527200 REP & MAINT-MOTOR VEHICL		114.70
	527900 PERSONAL COMPUT EQUIP R & M	1,023.11	1,023.11
	531100 OFFICE SUPPLIES EXPENSE		620.84
	532100 NON-CAPITALIZED EQUIP PU		2,972.66
	533900 FOOD EXPENSE		178.40
	534900 MISCELLANEOUS SUP EXP		53.33
	539100 INDIRECT COST ALLOWANCE		184,339.18
	541700 LEGAL RELATED EXPENSE		566.17
	542100 SOS TEMP SERV - PERSONNEL	181.12	5,748.39
	543200 IT CONSULTING-HW/SW SUPP		2,264.06
	543500 MGT CONSULTANT SERVICES		23,671.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE		39.12
	Major Account 520000 Total	1,204.23	222,397.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,843.12
	574500 PERSONAL VEHICLE MILEAGE		94.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
	575100 MISC TRAVEL EXPENSE		2.72
	Major Account 570000 Total		13,000.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,741.32	2,741.32
	Major Account 580000 Total	2,741.32	2,741.32
	Fund 22035 Expenditures Total	3,945.55	551,848.38
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,399.50-	17,398.76-
	Major Account 480000 Total	2,399.50-	17,398.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		543,869.12-
	Major Account 490000 Total		543,869.12-
	Fund 22081 Revenue Total	2,399.50-	561,267.88-
40000 FEDERAL GENERAL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.74
	Major Account 470000 Total		164.74
	Fund 40000 Revenue Total		164.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		705,675.34
	511800 COMPENSATORY TIME PAID		980.19
	512100 VACATION LEAVE EXPENSE		54,406.19
	512200 SICK LEAVE EXPENSE		43,738.52
	512300 HOLIDAY LEAVE EXPENSE		23,996.58
	512400 MILITARY LEAVE EXPENSE		1,105.24
	512500 FUNERAL LEAVE EXPENSE		1,557.19
	515100 RETIREMENT PLANS EXPENSE	158.70	54,653.60
	515200 FICA EXPENSE	410.07-	51,747.03
	515400 LIFE & ACCIDENT INS EXP	17.17	143.97
	515500 HEALTH INSURANCE EXPENSE	17,300.09	138,148.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,065.89	1,076,152.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		524.85
	522200 CONFERENCE REGISTRATION		568.75
	522600 JOB APPLICANT EXPENSE		152.21
	527200 REP & MAINT-MOTOR VEHICL		349.90
	527900 PERSONAL COMPUT EQUIP R & M	4,685.12	4,685.12
	531100 OFFICE SUPPLIES EXPENSE		1,460.40
	532100 NON-CAPITALIZED EQUIP PU		14,861.57
	539100 INDIRECT COST ALLOWANCE	45,903.11	705,494.40
	539101 COST ALLOCATION OVERHEAD	60.78	60.78
	541700 LEGAL RELATED EXPENSE		1,727.08
	542100 SOS TEMP SERV - PERSONNEL	543.34	5,167.52
	543200 IT CONSULTING-HW/SW SUPP		7,879.29
	543500 MGT CONSULTANT SERVICES		123,805.67
	555100 DATA PROC SOFTW LIC FEE		748.92
	555340 COTS MAINTENANCE		117.37
	Major Account 520000 Total	51,192.35	867,603.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		45,476.75
	572100 COMMERCIAL TRANSPORTATIO		3,172.54
	574500 PERSONAL VEHICLE MILEAGE		550.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.68
	575100 MISC TRAVEL EXPENSE		146.92
	Major Account 570000 Total		49,529.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,157.62	14,157.62
	Fund 40000 Total	14,157.62	14,157.62
	Fund 40000 Expenditures Total	68,258.24	1,993,285.50
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,124.69
	Major Account 800000 Total		29,124.69
	Fund 40000 Expenditures Total		29,124.69
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total		500.00
	Fund 42022 Expenditures Total		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>156,378.34</u>	<u>1,902,217.73</u>
	Subprogram Expenditures	<u>96,085.52</u>	<u>2,770,325.71</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.80	44,828.26
	512100 VACATION LEAVE EXPENSE		82.76
	512200 SICK LEAVE EXPENSE		133.80
	512300 HOLIDAY LEAVE EXPENSE		2,231.83
	515100 RETIREMENT PLANS EXPENSE	451.44	3,540.27
	515200 FICA EXPENSE	428.51	3,310.11
	515400 LIFE & ACCIDENT INS EXP	.96	8.97
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,067.67
	Major Account 510000 Total	8,195.73	66,203.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		390.00
	521300 FREIGHT EXPENSE		339.99
	521400 DATA PROCESSING EXPENSE		15,389.79
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	720.00	860.00
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP		1,265.00
	527800 REP & MAINT-OTHER PROPER		2,710.85
	531100 OFFICE SUPPLIES EXPENSE	338.93	626.35
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	534600 ED & RECREATIONAL SUP EX		22,250.00
	539100 INDIRECT COST ALLOWANCE	4,110.35	32,239.11
	542100 SOS TEMP SERV - PERSONNEL	2,914.62	92,780.22
	543100 IT CONSULTING-APPLICATIONS	4,800.00	65,900.00
	543200 IT CONSULTING-HW/SW SUPP		44,572.00
	543500 MGT CONSULTANT SERVICES	40,350.77	360,857.63
	545000 LABORATORY SERVICES	62,691.52	362,577.59
	545100 CITY/COUNTY HEALTH DEPT		192.00
	550101 ADMINISTRATIVE SUBGRANTS		364.59
	555100 DATA PROC SOFTW LIC FEE		247.96
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	115,926.19	1,006,000.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,266.42
	572100 COMMERCIAL TRANSPORTATIO		616.50
	574500 PERSONAL VEHICLE MILEAGE		21.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.90
	575100 MISC TRAVEL EXPENSE		87.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		4,653.68
	Fund 40000 Expenditures Total	124,121.92	1,072,203.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		585.00
	Major Account 800000 Total		585.00
	Fund 40000 Expenditures Total		585.00
	Subprogram Expenditures	<u>124,121.92</u>	<u>1,076,857.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.80-	
	512100 VACATION LEAVE EXPENSE	129.12-	
	512200 SICK LEAVE EXPENSE	12.77-	
	515100 RETIREMENT PLANS EXPENSE	30.38-	
	515200 FICA EXPENSE	28.49-	
	515400 LIFE & ACCIDENT INS EXP	.07-	
	515500 HEALTH INSURANCE EXPENSE	97.93-	
	Major Account 510000 Total	562.56-	
	Fund 10000 Expenditures Total	562.56-	
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.03-
	474100 GENERAL BUSINESS FEES	6,035.00-	67,730.00-
	475100 REGISTRATION / LICENSE F	6,850.00-	49,380.00-
	475200 EXAMINATION FEES		1,020.00-
	Major Account 470000 Total	12,885.00-	118,175.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.58-	886.81-
	484500 REIMB NON-GOVT SOURCES	7,600.00-	64,140.00-
	Major Account 480000 Total	7,672.58-	65,026.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,331.14
	Major Account 490000 Total		38,331.14
	Fund 22055 Revenue Total	20,557.58-	144,870.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,983.92	70,525.78
	511800 COMPENSATORY TIME PAID		572.72
	512100 VACATION LEAVE EXPENSE	1,243.77	10,326.63
	512200 SICK LEAVE EXPENSE	943.86	4,821.15
	512300 HOLIDAY LEAVE EXPENSE		4,186.56
	515100 RETIREMENT PLANS EXPENSE	761.66	6,771.08
	515200 FICA EXPENSE	695.91	6,252.13
	515400 LIFE & ACCIDENT INS EXP	2.49	20.36
	515500 HEALTH INSURANCE EXPENSE	3,156.29	25,302.95
	Major Account 510000 Total	14,787.90	128,779.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	64.14	2,693.14
	526100 REP & MAINT-REAL PROPERT		68.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4.00
	534900 MISCELLANEOUS SUP EXP		266.00
	539100 INDIRECT COST ALLOWANCE	8,647.75	57,158.00
	542100 SOS TEMP SERV - PERSONNEL	496.49	7,779.06
	545000 LABORATORY SERVICES	75.00	210.00
	Major Account 520000 Total	9,283.38	68,179.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.96	791.62
	571600 MEALS-NOT TRAVEL STATUS		88.61
	571900 MEALS-ONE DAY TRAVEL		3.61
	574500 PERSONAL VEHICLE MILEAGE	20.25	461.38
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	26.21	1,352.97
	Fund 22055 Expenditures Total	24,097.49	198,311.40
	Subprogram Revenues	<u>20,557.58-</u>	<u>144,870.70-</u>
	Subprogram Expenditures	<u>23,534.93</u>	<u>198,311.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489.72-	1,079.61-
	Major Account 470000 Total	489.72-	1,079.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.69-	498.81-
	Major Account 480000 Total	62.69-	498.81-
	Fund 22017 Revenue Total	552.41-	1,578.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.75	843.64
	512100 VACATION LEAVE EXPENSE	30.81	52.09
	512200 SICK LEAVE EXPENSE	61.87	75.05
	512300 HOLIDAY LEAVE EXPENSE		34.24
	515100 RETIREMENT PLANS EXPENSE	46.31	75.26
	515200 FICA EXPENSE	44.43	72.20
	515400 LIFE & ACCIDENT INS EXP	.15	.22
	Major Account 510000 Total	709.32	1,152.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		250.15
	Major Account 520000 Total		250.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.57	164.57
	Major Account 570000 Total	164.57	164.57
	Fund 22017 Expenditures Total	873.89	1,567.42
	Subprogram Revenues	552.41-	1,578.42-
	Subprogram Expenditures	873.89	1,567.42

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	698.90	3,068.23
	Major Account 520000 Total	698.90	3,068.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.17
	Major Account 570000 Total		627.17
	Fund 22561 Expenditures Total	698.90	3,695.40
	Subprogram Expenditures	698.90	3,695.40

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		57.75-
	475100 REGISTRATION / LICENSE F	67,430.00-	171,579.00-
	475200 EXAMINATION FEES	5,050.00-	52,515.00-
	Major Account 470000 Total	72,480.00-	224,161.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.71-	9,568.19-
	Major Account 480000 Total	951.71-	9,568.19-
	Fund 22036 Revenue Total	73,431.71-	233,729.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,817.66	194,356.20
	511600 PER DIEM PAYMENTS		2,250.00
	511800 COMPENSATORY TIME PAID		154.69
	512100 VACATION LEAVE EXPENSE	74.93	11,625.94
	512200 SICK LEAVE EXPENSE	1,097.11	10,221.46
	512300 HOLIDAY LEAVE EXPENSE		10,957.83
	512500 FUNERAL LEAVE EXPENSE	768.54	904.91
	515100 RETIREMENT PLANS EXPENSE	1,404.74	17,090.26
	515200 FICA EXPENSE	1,371.46	16,947.81
	515400 LIFE & ACCIDENT INS EXP	3.07	36.71
	515500 HEALTH INSURANCE EXPENSE	2,111.92	23,177.45
	Major Account 510000 Total	23,649.43	287,723.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.75
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP		1,029.95
	524700 RENT EXP-OTHER REAL PROP	205.00	615.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	532100 NON-CAPITALIZED EQUIP PU		339.84
	533900 FOOD EXPENSE	26.40	26.40
	539100 INDIRECT COST ALLOWANCE	18,608.15	132,223.03
	541700 LEGAL RELATED EXPENSE		808.75
	543200 IT CONSULTING-HW/SW SUPP		4,094.45
	555100 DATA PROC SOFTW LIC FEE		39.60
	555340 COTS MAINTENANCE		6.21
	Major Account 520000 Total	18,899.55	139,445.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.17	1,943.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	248.74	656.83
	572100 COMMERCIAL TRANSPORTATIO		88.70
	574500 PERSONAL VEHICLE MILEAGE	237.60	1,313.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	<u>786.51</u>	<u>4,058.83</u>
	Fund 22036 Expenditures Total	<u>43,335.49</u>	<u>431,227.74</u>
	Subprogram Revenues	<u>73,431.71-</u>	<u>233,729.94-</u>
	Subprogram Expenditures	<u>43,335.49</u>	<u>431,227.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.04	35,071.07
	512100 VACATION LEAVE EXPENSE		5,712.80
	512200 SICK LEAVE EXPENSE	84.80	2,681.74
	512300 HOLIDAY LEAVE EXPENSE		2,060.80
	515100 RETIREMENT PLANS EXPENSE	339.23	3,409.20
	515200 FICA EXPENSE	325.29	3,277.50
	515400 LIFE & ACCIDENT INS EXP	.81	7.78
	515500 HEALTH INSURANCE EXPENSE	686.87	6,636.42
	Major Account 510000 Total	5,882.04	58,857.31
	Fund 10000 Expenditures Total	5,882.04	58,857.31
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51-
	Major Account 460000 Total		22.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.57-	103.09-
	Major Account 480000 Total	6.57-	103.09-
	Fund 22016 Revenue Total	6.57-	125.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581.27
	512200 SICK LEAVE EXPENSE		67.70
	515100 RETIREMENT PLANS EXPENSE		48.56
	515200 FICA EXPENSE		49.47
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		752.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	327.35	348.31
	Major Account 520000 Total	327.35	348.31
	Fund 22016 Expenditures Total	327.35	1,100.60
	Subprogram Revenues	6.57-	125.60-
	Subprogram Expenditures	6,209.39	59,957.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.41-	2,147.87-
	Major Account 480000 Total	269.41-	2,147.87-
	Fund 22040 Revenue Total	269.41-	2,147.87-
	Subprogram Revenues	269.41-	2,147.87-

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	600.00-	6,210.00-
	475100 REGISTRATION / LICENSE F	800.00-	11,635.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	1,400.00-	17,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	1,145.51-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,400.00-
	Major Account 480000 Total	242.81-	2,545.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,465.57
	Major Account 490000 Total		6,465.57
	Fund 22037 Revenue Total	1,642.81-	13,947.94-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		199.00
	532100 NON-CAPITALIZED EQUIP PU		38.05
	534600 ED & RECREATIONAL SUP EX		47.65
	Major Account 520000 Total		284.70
	Fund 22037 Expenditures Total		284.70
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,614.69-	155,771.84-
	Major Account 460000 Total	12,614.69-	155,771.84-
	Fund 42070 Revenue Total	12,614.69-	155,771.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.32	48,333.64
	511800 COMPENSATORY TIME PAID		183.74
	512100 VACATION LEAVE EXPENSE	671.72	5,707.05
	512200 SICK LEAVE EXPENSE	718.73	3,717.27
	512300 HOLIDAY LEAVE EXPENSE		3,086.39
	515100 RETIREMENT PLANS EXPENSE	393.12	4,569.64
	515200 FICA EXPENSE	359.75	4,216.61
	515400 LIFE & ACCIDENT INS EXP	1.17	12.68
	515500 HEALTH INSURANCE EXPENSE	1,611.95	17,136.66
	Major Account 510000 Total	7,616.76	86,963.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		890.00
	524700 RENT EXP-OTHER REAL PROP		125.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		2,880.00
	534900 MISCELLANEOUS SUP EXP		535.00
	537100 LABORATORY SUP EXP		928.80
	539100 INDIRECT COST ALLOWANCE	3,954.45	39,715.87
	542100 SOS TEMP SERV - PERSONNEL	1,043.48	20,651.22
	544100 PHYSICIAN SERVICES		1,285.00
	Major Account 520000 Total	4,997.93	67,012.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.77
	571900 MEALS-ONE DAY TRAVEL		1.81
	574500 PERSONAL VEHICLE MILEAGE		548.85
	575100 MISC TRAVEL EXPENSE		3.70
	Major Account 570000 Total		942.13
	Fund 42070 Expenditures Total	12,614.69	154,918.70
	Subprogram Revenues	14,257.50	169,719.78
	Subprogram Expenditures	12,614.69	155,203.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.14-	13,785.60-
	484500 REIMB NON-GOVT SOURCES	33,143.70-	238,889.39-
	Major Account 480000 Total	<u>34,795.84-</u>	<u>252,674.99-</u>
	Fund 22002 Revenue Total	34,795.84-	252,674.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,772.28	139,373.89
	511800 COMPENSATORY TIME PAID	28.52	1,044.37
	512100 VACATION LEAVE EXPENSE	332.87	10,860.03
	512200 SICK LEAVE EXPENSE	143.21	5,684.33
	512300 HOLIDAY LEAVE EXPENSE		7,087.14
	515100 RETIREMENT PLANS EXPENSE	1,293.71	12,284.05
	515200 FICA EXPENSE	1,196.56	11,555.88
	515400 LIFE & ACCIDENT INS EXP	3.60	30.16
	515500 HEALTH INSURANCE EXPENSE	2,679.94	20,833.42
	Major Account 510000 Total	<u>22,450.69</u>	<u>208,753.27</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		145.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	539100 INDIRECT COST ALLOWANCE	13,378.57	92,215.91
	Fund 22002 Total	<u>13,720.57</u>	<u>92,902.91</u>
	Fund 22002 Expenditures Total	22,450.69	208,753.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00
	Major Account 800000 Total		<u>75.00</u>
	Fund 22002 Expenditures Total		<u>75.00</u>
	Subprogram Revenues	<u>34,795.84-</u>	<u>252,674.99-</u>
	Subprogram Expenditures	<u>36,171.26</u>	<u>301,656.18</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.50
	474100 GENERAL BUSINESS FEES	6,080.00-	65,345.00-
	475100 REGISTRATION / LICENSE F	185.00-	1,005.00-
	475200 EXAMINATION FEES	475.00-	10,617.50-
	Major Account 470000 Total	6,740.00-	76,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,575.28-	29,349.61-
	484500 REIMB NON-GOVT SOURCES	891.60-	1,891.60-
	Major Account 480000 Total	4,466.88-	31,241.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,492.32
	Major Account 490000 Total		36,492.32
	Fund 22001 Revenue Total	11,206.88-	71,703.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.26	965.38
	512100 VACATION LEAVE EXPENSE		60.85
	512200 SICK LEAVE EXPENSE	42.91	47.09
	515100 RETIREMENT PLANS EXPENSE	64.12	80.36
	515200 FICA EXPENSE	56.74	72.46
	515400 LIFE & ACCIDENT INS EXP	.18	.20
	515500 HEALTH INSURANCE EXPENSE	135.20	173.46
	Major Account 510000 Total	1,112.41	1,399.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,328.68
	521900 AWARDS EXPENSE		182.30
	522100 DUES & SUBSCRIPTION EXP		994.00
	522200 CONFERENCE REGISTRATION		2,295.00
	522800 E-COMMERCE OPER EXP	2,696.50	25,409.00
	524700 RENT EXP-OTHER REAL PROP		1,870.00
	527200 REP & MAINT-MOTOR VEHICL		17.96
	527700 REP & MAINT-PHOTO/MEDIA		1,104.25
	527800 REP & MAINT-OTHER PROPER		930.65
	531100 OFFICE SUPPLIES EXPENSE	28.95	1,180.03
	532100 NON-CAPITALIZED EQUIP PU		7,944.71
	532240 DATA STORAGE EQUIP		87.29
	533900 FOOD EXPENSE		585.34
	534800 CONST & MAINT SUP EXP		1,575.06
	534900 MISCELLANEOUS SUP EXP		4,443.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		401.02
	539100 INDIRECT COST ALLOWANCE		133.06
	542100 SOS TEMP SERV - PERSONNEL	2,608.18	25,011.22
	543500 MGT CONSULTANT SERVICES	11,768.90	11,768.90
	545000 LABORATORY SERVICES	2,976.00	16,914.00
	549600 CONSTRUCTION SERVICES	5,850.50	123,666.47
	Major Account 520000 Total	25,929.03	227,842.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.43	9,972.17
	571600 MEALS-NOT TRAVEL STATUS	356.16	356.16
	572100 COMMERCIAL TRANSPORTATIO		552.54
	574500 PERSONAL VEHICLE MILEAGE		6,845.97
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,501.59	17,764.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,707.79
	584200 VEHICLES & VEHICLE EQ		2,775.00
	Major Account 580000 Total		30,482.79
	Fund 22001 Expenditures Total	28,543.03	277,490.33
	Subprogram Revenues	11,206.88	71,703.89
	Subprogram Expenditures	28,543.03	277,490.33

Program Summary by Subprogram

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,154.00-	209,879.00-
	475200 EXAMINATION FEES	8,096.50-	41,721.50-
	Major Account 470000 Total	61,250.50-	251,600.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,780.02-	60,496.09-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	7,780.02-	61,196.09-
	Fund 22032 Revenue Total	69,030.52-	312,796.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.87	11,918.73
	512100 VACATION LEAVE EXPENSE	28.06	1,690.89
	512200 SICK LEAVE EXPENSE	33.98	703.62
	512300 HOLIDAY LEAVE EXPENSE		786.06
	512500 FUNERAL LEAVE EXPENSE		34.16
	515100 RETIREMENT PLANS EXPENSE	90.21	1,134.06
	515200 FICA EXPENSE	76.38	979.96
	515400 LIFE & ACCIDENT INS EXP	.38	3.81
	515500 HEALTH INSURANCE EXPENSE	477.02	5,380.34
	Major Account 510000 Total	1,847.90	22,631.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,295.03	10,282.34
	Major Account 520000 Total	1,295.03	10,282.34
	Fund 22032 Expenditures Total	3,142.93	32,913.97
	Subprogram Revenues	69,030.52-	312,796.59-
	Subprogram Expenditures	3,142.93	32,913.97

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		157,366.83-
	Major Account 460000 Total		157,366.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,135.49-
	Major Account 490000 Total		218,135.49-
	Fund 28001 Revenue Total		375,502.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,308.80	163,103.01
	511600 PER DIEM PAYMENTS		900.00
	511800 COMPENSATORY TIME PAID	126.16	4,908.33
	512100 VACATION LEAVE EXPENSE	231.94	19,130.39
	512200 SICK LEAVE EXPENSE	734.22	5,026.53
	512300 HOLIDAY LEAVE EXPENSE		9,374.75
	512500 FUNERAL LEAVE EXPENSE		1,611.78
	515100 RETIREMENT PLANS EXPENSE	1,377.86	15,212.15
	515200 FICA EXPENSE	1,248.31	13,908.28
	515400 LIFE & ACCIDENT INS EXP	4.62	46.35
	515500 HEALTH INSURANCE EXPENSE	3,978.61	49,895.44
	Major Account 510000 Total	25,010.52	283,117.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.76
	532100 NON-CAPITALIZED EQUIP PU		166.97
	534900 MISCELLANEOUS SUP EXP		149.75
	539100 INDIRECT COST ALLOWANCE	15,635.87	129,689.44
	547100 EDUCATIONAL SERVICES		38.85
	Major Account 520000 Total	15,635.87	130,392.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.86	1,494.28
	574500 PERSONAL VEHICLE MILEAGE	186.84	4,081.19
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	664.70	5,579.47
	Fund 28001 Expenditures Total	41,311.09	419,089.25
	Subprogram Revenues		375,502.32-
	Subprogram Expenditures	41,311.09	419,089.25

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	271,581.00-	1,856,757.80-
	474100 GENERAL BUSINESS FEES	5,225.00-	49,267.00-
	Major Account 470000 Total	276,806.00-	1,906,024.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.45-	13,322.51-
	484500 REIMB NON-GOVT SOURCES	39.28-	500.78-
	486400 CASH OVER ADJUSTMENT	1.00-	33.00-
	Major Account 480000 Total	1,844.73-	13,856.29-
	Fund 22084 Revenue Total	278,650.73-	1,919,881.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,154.58	520,106.22
	512100 VACATION LEAVE EXPENSE	1,808.37	46,551.69
	512200 SICK LEAVE EXPENSE	3,342.48	29,346.10
	512300 HOLIDAY LEAVE EXPENSE		30,774.26
	512500 FUNERAL LEAVE EXPENSE		1,748.04
	512600 CIVIL LEAVE EXPENSE		89.76
	515100 RETIREMENT PLANS EXPENSE	4,291.16	47,066.59
	515200 FICA EXPENSE	3,946.66	43,751.75
	515400 LIFE & ACCIDENT INS EXP	20.96	210.74
	515500 HEALTH INSURANCE EXPENSE	15,036.74	150,163.81
	519100 OTHER PERSONAL SERV EXP		143.99
	Major Account 510000 Total	80,600.95	869,952.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.68
	521400 DATA PROCESSING EXPENSE	448.80	2,210.40
	521500 PUBLICATION & PRINT EXP		1,076.95
	521800 CASH SHORT ADJUSTMENT	3.00	103.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,957.00
	522800 E-COMMERCE OPER EXP	208.20	6,397.11
	527100 REP & MAINT-OFFICE EQUIP		1,006.22
	531100 OFFICE SUPPLIES EXPENSE	78.16	122.06
	532100 NON-CAPITALIZED EQUIP PU		370.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.99
	533900 FOOD EXPENSE		61.27
	534900 MISCELLANEOUS SUP EXP		21.40
	539100 INDIRECT COST ALLOWANCE		465,220.38
	543200 IT CONSULTING-HW/SW SUPP	64,903.95	263,207.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		7,290.00
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP	160.00	1,803.23
	Major Account 520000 Total	<u>65,802.11</u>	<u>752,070.02</u>
	Fund 22084 Expenditures Total	<u>146,403.06</u>	<u>1,622,022.97</u>
	Subprogram Revenues	<u>278,650.73-</u>	<u>1,919,881.09-</u>
	Subprogram Expenditures	<u>146,403.06</u>	<u>1,622,022.97</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		381.56-
	475100 REGISTRATION / LICENSE F		250.00-
	475200 EXAMINATION FEES	8,110.00-	90,223.00-
	Major Account 470000 Total	8,110.00-	90,854.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.58-	9,392.92-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,021.58-	9,432.92-
	Fund 22630 Revenue Total	9,131.58-	100,287.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,662.99	138,825.51
	512100 VACATION LEAVE EXPENSE	1,376.07	19,644.06
	512200 SICK LEAVE EXPENSE	1,208.40	10,642.35
	512300 HOLIDAY LEAVE EXPENSE		8,505.92
	512600 CIVIL LEAVE EXPENSE		142.34
	515100 RETIREMENT PLANS EXPENSE	1,216.48	13,310.53
	515200 FICA EXPENSE	1,160.60	12,779.95
	515400 LIFE & ACCIDENT INS EXP	4.79	47.53
	515500 HEALTH INSURANCE EXPENSE	2,650.30	26,389.99
	Major Account 510000 Total	21,279.63	230,288.18
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		54.17
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	20.00	154.17
	Fund 22630 Expenditures Total	21,299.63	230,442.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,674.63	866,468.76
	511800 COMPENSATORY TIME PAID		95.60
	512100 VACATION LEAVE EXPENSE	10,095.25	108,549.81
	512200 SICK LEAVE EXPENSE	4,074.10	53,375.29
	512300 HOLIDAY LEAVE EXPENSE		51,926.01
	512500 FUNERAL LEAVE EXPENSE		3,671.60
	512600 CIVIL LEAVE EXPENSE		86.23
	515100 RETIREMENT PLANS EXPENSE	7,401.42	81,182.86
	515200 FICA EXPENSE	7,059.73	77,926.85
	515400 LIFE & ACCIDENT INS EXP	27.36	273.05
	515500 HEALTH INSURANCE EXPENSE	16,581.62	165,584.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>129,914.11</u>	<u>1,409,141.01</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,555.00
	531100 OFFICE SUPPLIES EXPENSE	39.27	72.62
	532100 NON-CAPITALIZED EQUIP PU		1,915.34
	532200 PERSONAL COMPUTING EQUIPMENT		222.86
	543200 IT CONSULTING-HW/SW SUPP		1,718.71
	547100 EDUCATIONAL SERVICES		70.00
	547300 INTERPRETER SERVICES		38.00
	555100 DATA PROC SOFTW LIC FEE		127.44
	555200 SOFTWARE - NEW PURCHASES		120.66
	555340 COTS MAINTENANCE		19.97
	555510 SAAS SUBSCRIPTION FEES		300.00
	Major Account 520000 Total	<u>39.27</u>	<u>6,160.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,148.85	4,540.08
	572100 COMMERCIAL TRANSPORTATIO		2,621.10
	574500 PERSONAL VEHICLE MILEAGE	91.80	2,759.26
	575100 MISC TRAVEL EXPENSE	17.00	25.00
	Major Account 570000 Total	<u>2,257.65</u>	<u>9,945.44</u>
	Fund 40000 Expenditures Total	<u>132,211.03</u>	<u>1,425,247.05</u>
	Subprogram Revenues	<u>9,131.58</u>	<u>100,287.48</u>
	Subprogram Expenditures	<u>153,510.66</u>	<u>1,655,689.40</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.61	25,133.72
	511800 COMPENSATORY TIME PAID	31.14	33.45
	512100 VACATION LEAVE EXPENSE		1,816.58
	512200 SICK LEAVE EXPENSE		2,798.16
	512300 HOLIDAY LEAVE EXPENSE		1,494.57
	515100 RETIREMENT PLANS EXPENSE	213.16	2,341.95
	515200 FICA EXPENSE	197.93	2,194.22
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	3,744.10	40,675.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		345.00
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	Major Account 520000 Total	10.00	355.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.38	261.38
	572100 COMMERCIAL TRANSPORTATIO	138.80	892.50
	Major Account 570000 Total	311.18	1,153.88
	Fund 22630 Expenditures Total	4,065.28	42,184.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	Major Account 520000 Total	10.00-	
	Fund 40000 Expenditures Total	10.00-	
	Subprogram Expenditures	4,055.28	42,184.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,206.97	74,330.07
	512100 VACATION LEAVE EXPENSE	141.82	6,254.76
	512200 SICK LEAVE EXPENSE	670.29	3,318.45
	512300 HOLIDAY LEAVE EXPENSE		4,209.97
	515100 RETIREMENT PLANS EXPENSE	600.48	6,598.08
	515200 FICA EXPENSE	585.04	6,456.42
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	889.96	8,899.60
	Major Account 510000 Total	<u>10,096.48</u>	<u>110,086.55</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		160.51
	534900 MISCELLANEOUS SUP EXP		39.59
	Major Account 520000 Total		<u>275.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.18
	572100 COMMERCIAL TRANSPORTATIO		112.00
	574500 PERSONAL VEHICLE MILEAGE		42.56
	Major Account 570000 Total		<u>229.74</u>
	Fund 40000 Expenditures Total	<u>10,096.48</u>	<u>110,591.39</u>
	Subprogram Expenditures	<u>10,096.48</u>	<u>110,591.39</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		155.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total		1,205.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.58	1,055.81
	572100 COMMERCIAL TRANSPORTATIO	878.28	1,141.70
	574500 PERSONAL VEHICLE MILEAGE	61.56	158.64
	575100 MISC TRAVEL EXPENSE	75.00	224.00
	Major Account 570000 Total	1,154.42	2,580.15
	Fund 22081 Expenditures Total	1,154.42	3,785.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.46	43,823.80
	511800 COMPENSATORY TIME PAID		351.95
	512100 VACATION LEAVE EXPENSE	187.46	1,690.25
	512200 SICK LEAVE EXPENSE	255.58	4,638.85
	512300 HOLIDAY LEAVE EXPENSE		2,187.20
	515100 RETIREMENT PLANS EXPENSE	484.67	3,945.85
	515200 FICA EXPENSE	441.56	3,528.44
	515400 LIFE & ACCIDENT INS EXP	1.26	11.94
	515500 HEALTH INSURANCE EXPENSE	1,004.37	7,659.36
	Major Account 510000 Total	8,403.36	67,837.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		2,129.00
	539100 INDIRECT COST ALLOWANCE	4,626.78	27,801.50
	542100 SOS TEMP SERV - PERSONNEL	463.87	3,391.34
	Major Account 520000 Total	5,090.65	33,821.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.50	2,498.26
	572100 COMMERCIAL TRANSPORTATIO		2,080.11
	574500 PERSONAL VEHICLE MILEAGE		529.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	478.50	5,188.07
	Fund 40000 Expenditures Total	13,972.51	106,847.55
	Subprogram Expenditures	15,126.93	110,632.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,110.00
	Major Account 520000 Total		7,110.00
	Fund 10000 Expenditures Total		7,110.00
	Subprogram Expenditures		7,110.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.53	15,811.46
	512100 VACATION LEAVE EXPENSE	63.39	1,351.38
	512200 SICK LEAVE EXPENSE	121.58	286.40
	512300 HOLIDAY LEAVE EXPENSE		868.43
	515100 RETIREMENT PLANS EXPENSE	126.00	1,371.26
	515200 FICA EXPENSE	110.23	1,214.64
	515400 LIFE & ACCIDENT INS EXP	.64	6.57
	515500 HEALTH INSURANCE EXPENSE	335.88	3,358.80
	Major Account 510000 Total	<u>2,256.25</u>	<u>24,268.94</u>
	Fund 10000 Expenditures Total	<u>2,256.25</u>	<u>24,268.94</u>
	Subprogram Expenditures	<u>2,256.25</u>	<u>24,268.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		850.00-
	Major Account 470000 Total		850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.14-	634.48-
	Major Account 480000 Total	80.14-	634.48-
	Fund 22027 Revenue Total	80.14-	1,484.48-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,534.01-	293,845.08-
	Major Account 460000 Total	33,534.01-	293,845.08-
	Fund 42022 Revenue Total	33,534.01-	293,845.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,957.97	67,472.77
	512100 VACATION LEAVE EXPENSE	275.64	8,205.84
	512200 SICK LEAVE EXPENSE	203.21	2,124.10
	512300 HOLIDAY LEAVE EXPENSE		3,904.32
	515100 RETIREMENT PLANS EXPENSE	556.86	6,118.11
	515200 FICA EXPENSE	529.88	5,860.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,477.00	14,770.00
	Major Account 510000 Total	10,002.48	108,474.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		70.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	539100 INDIRECT COST ALLOWANCE	6,613.39	50,070.08
	543200 IT CONSULTING-HW/SW SUPP	5,615.46	109,070.90
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	555510 SAAS SUBSCRIPTION FEES		1,447.23
	Major Account 520000 Total	12,228.85	165,561.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.96
	572100 COMMERCIAL TRANSPORTATIO		337.50
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		797.82
	Fund 42022 Expenditures Total	22,231.33	274,833.61
	Subprogram Revenues	33,614.15-	295,329.56-

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,231.33</u>	<u>274,833.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,683.05	76,917.42
	512100 VACATION LEAVE EXPENSE	592.54	10,528.96
	512200 SICK LEAVE EXPENSE	350.18	5,581.81
	512300 HOLIDAY LEAVE EXPENSE		4,957.69
	512500 FUNERAL LEAVE EXPENSE		53.50
	515100 RETIREMENT PLANS EXPENSE	496.34	7,342.13
	515200 FICA EXPENSE	453.22	6,745.09
	515400 LIFE & ACCIDENT INS EXP	1.72	20.34
	515500 HEALTH INSURANCE EXPENSE	1,629.74	21,979.11
	Major Account 510000 Total	9,206.79	134,126.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522600 JOB APPLICANT EXPENSE		395.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532100 NON-CAPITALIZED EQUIP PU		1,092.74
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total	295.00	34,012.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.85	380.80
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	284.85	395.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 10000 Expenditures Total	9,786.64	170,989.73
	Subprogram Expenditures	9,786.64	170,989.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.24	42,105.76
	512100 VACATION LEAVE EXPENSE		1,991.62
	512200 SICK LEAVE EXPENSE		953.69
	512300 HOLIDAY LEAVE EXPENSE		2,260.76
	515100 RETIREMENT PLANS EXPENSE	322.46	3,542.78
	515200 FICA EXPENSE	327.71	3,602.35
	515400 LIFE & ACCIDENT INS EXP	.96	9.65
	Major Account 510000 Total	4,957.37	54,466.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	534600 ED & RECREATIONAL SUP EX		2,147.62
	539100 INDIRECT COST ALLOWANCE	3,443.08	25,167.46
	542100 SOS TEMP SERV - PERSONNEL	2,808.04	29,024.05
	543200 IT CONSULTING-HW/SW SUPP		488.75
	555100 DATA PROC SOFTW LIC FEE		553.16
	Major Account 520000 Total	6,593.12	58,772.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,868.17
	571900 MEALS-ONE DAY TRAVEL		14.53
	572100 COMMERCIAL TRANSPORTATIO	952.00	2,743.66
	574500 PERSONAL VEHICLE MILEAGE		349.64
	574700 VOLUNTEER TRAVEL EXPENSES		567.75
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	952.00	6,580.75
	Fund 40000 Expenditures Total	12,502.49	119,819.40
	Subprogram Expenditures	12,502.49	119,819.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.04	23,299.49
	511800 COMPENSATORY TIME PAID	139.72	1,350.68
	512100 VACATION LEAVE EXPENSE		337.67
	512200 SICK LEAVE EXPENSE	186.30	1,373.97
	512300 HOLIDAY LEAVE EXPENSE		1,583.55
	515100 RETIREMENT PLANS EXPENSE	279.01	2,092.56
	515200 FICA EXPENSE	274.48	2,063.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	4,685.17	34,941.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.00
	522100 DUES & SUBSCRIPTION EXP		1,304.00
	522200 CONFERENCE REGISTRATION		1,158.33
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE	3,162.39	14,008.54
	542100 SOS TEMP SERV - PERSONNEL		750.60
	Major Account 520000 Total	3,162.39	17,692.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,920.95
	572100 COMMERCIAL TRANSPORTATIO		1,173.40
	Major Account 570000 Total		3,094.35
	Fund 40000 Expenditures Total	7,847.56	55,728.53
	Subprogram Expenditures	7,847.56	55,728.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.63	479.84
	512100 VACATION LEAVE EXPENSE	4.45	19.43
	512200 SICK LEAVE EXPENSE	4.92	8.89
	512300 HOLIDAY LEAVE EXPENSE		29.03
	515100 RETIREMENT PLANS EXPENSE	7.72	40.25
	515200 FICA EXPENSE	6.77	35.76
	515400 LIFE & ACCIDENT INS EXP	.03	.13
	515500 HEALTH INSURANCE EXPENSE	39.52	191.10
	Major Account 510000 Total	<u>157.04</u>	<u>804.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57.34
	Major Account 520000 Total		<u>57.34</u>
	Fund 40000 Expenditures Total	<u>157.04</u>	<u>861.77</u>
	Subprogram Expenditures	<u>157.04</u>	<u>861.77</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,499.94	191,157.56
	511800 COMPENSATORY TIME PAID		55.47
	512100 VACATION LEAVE EXPENSE	842.36	19,298.38
	512200 SICK LEAVE EXPENSE	974.62	9,689.91
	512300 HOLIDAY LEAVE EXPENSE		10,947.68
	515100 RETIREMENT PLANS EXPENSE	1,521.33	17,308.55
	515200 FICA EXPENSE	1,460.13	16,764.23
	515400 LIFE & ACCIDENT INS EXP	4.13	41.52
	515500 HEALTH INSURANCE EXPENSE	3,153.47	29,951.14
	Major Account 510000 Total	26,455.98	295,214.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		675.00
	521400 DATA PROCESSING EXPENSE		6,172.30
	522100 DUES & SUBSCRIPTION EXP		411.50
	522200 CONFERENCE REGISTRATION		2,260.00
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	109.20	696.86
	523202 ELECTRICITY	65.67	570.36
	523203 WATER		185.99
	524700 RENT EXP-OTHER REAL PROP		734.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525400 RENT EXP-COMM EQUIP		1,016.30
	531100 OFFICE SUPPLIES EXPENSE		210.82
	532100 NON-CAPITALIZED EQUIP PU		1,092.53
	533900 FOOD EXPENSE		379.70
	534600 ED & RECREATIONAL SUP EX		3,401.10
	538100 VEHICLE & EQUIP SUP EXP		129.50
	539100 INDIRECT COST ALLOWANCE	18,925.82	127,076.63
	542100 SOS TEMP SERV - PERSONNEL	1,196.45	16,414.40
	543200 IT CONSULTING-HW/SW SUPP		53,926.49
	543500 MGT CONSULTANT SERVICES	5,427.50	110,061.65
	546900 OTHER MEDICAL SERVICES	353.79	4,259.45
	550101 ADMINISTRATIVE SUBGRANTS		22,500.00
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	26,078.43	353,776.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.64	2,353.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		113.10
	572100 COMMERCIAL TRANSPORTATIO		2,240.66
	575100 MISC TRAVEL EXPENSE	15.00	98.50
	Major Account 570000 Total	<u>813.64</u>	<u>4,805.55</u>
	Fund 40000 Expenditures Total	53,348.05	653,796.58
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,220.55	2,220.55
	515100 RETIREMENT PLANS EXPENSE	166.27	166.27
	515200 FICA EXPENSE	166.24	166.24
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	139.73	139.73
	Major Account 510000 Total	<u>2,693.12</u>	<u>2,693.12</u>
	Fund 42022 Expenditures Total	<u>2,693.12</u>	<u>2,693.12</u>
	Subprogram Expenditures	<u>56,041.17</u>	<u>656,489.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.81	48,419.69
	511800 COMPENSATORY TIME PAID		273.09
	512100 VACATION LEAVE EXPENSE	274.08	5,108.74
	512200 SICK LEAVE EXPENSE	134.01	2,131.81
	512300 HOLIDAY LEAVE EXPENSE		2,893.22
	515100 RETIREMENT PLANS EXPENSE	308.53	4,404.65
	515200 FICA EXPENSE	276.32	4,097.27
	515400 LIFE & ACCIDENT INS EXP	1.32	15.89
	515500 HEALTH INSURANCE EXPENSE	1,276.42	12,248.74
	Major Account 510000 Total	5,983.49	79,593.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		617.33
	525400 RENT EXP-COMM EQUIP		90.00
	539100 INDIRECT COST ALLOWANCE		5,268.02-
	547100 EDUCATIONAL SERVICES		950.00
	547300 INTERPRETER SERVICES		1,100.00
	Major Account 520000 Total		1,819.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,200.36
	571600 MEALS-NOT TRAVEL STATUS		2,789.82
	572100 COMMERCIAL TRANSPORTATIO		1,471.57
	574500 PERSONAL VEHICLE MILEAGE		3,650.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,237.74
	575100 MISC TRAVEL EXPENSE		85.25
	Major Account 570000 Total		12,434.98
	Fund 40000 Expenditures Total	5,983.49	90,208.39
	Subprogram Expenditures	5,983.49	90,208.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.20-	
	Major Account 570000 Total	32.20-	
	Fund 10000 Expenditures Total	32.20-	
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.16-	749.08-
	Major Account 480000 Total	117.16-	749.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22033 Revenue Total	117.16-	40,749.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,185.00	1,185.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	543300 IT CONSULTING-OTHER	2,983.86	26,854.74
	Major Account 520000 Total	4,168.86	28,289.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.53	966.95
	571600 MEALS-NOT TRAVEL STATUS	93.18	440.04
	572100 COMMERCIAL TRANSPORTATIO	920.40	1,460.10
	574500 PERSONAL VEHICLE MILEAGE	1,305.72	4,138.51
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	3,099.83	7,014.60
	Fund 22033 Expenditures Total	7,268.69	35,304.34
	Subprogram Revenues	117.16-	40,749.08-
	Subprogram Expenditures	7,236.49	35,304.34

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	485.00-
	475100 REGISTRATION / LICENSE F	10,242.00-	111,537.00-
	475200 EXAMINATION FEES	6,300.00-	59,454.00-
	Major Account 470000 Total	16,612.00-	171,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.78-	8,851.83-
	484500 REIMB NON-GOVT SOURCES	60.00-	220.00-
	Major Account 480000 Total	1,012.78-	9,071.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,465.94
	Major Account 490000 Total		80,465.94
	Fund 22034 Revenue Total	17,624.78-	100,081.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.19	55,252.62
	511800 COMPENSATORY TIME PAID		420.34
	512100 VACATION LEAVE EXPENSE	219.28	4,459.55
	512200 SICK LEAVE EXPENSE	2,491.81	7,268.87
	512300 HOLIDAY LEAVE EXPENSE		3,327.31
	512500 FUNERAL LEAVE EXPENSE		1,062.16
	515100 RETIREMENT PLANS EXPENSE	514.23	5,380.06
	515200 FICA EXPENSE	451.21	4,763.20
	515400 LIFE & ACCIDENT INS EXP	2.28	22.63
	515500 HEALTH INSURANCE EXPENSE	2,133.57	21,145.65
	519100 OTHER PERSONAL SERV EXP		51.12
	Major Account 510000 Total	9,968.57	103,153.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		263.75
	539100 INDIRECT COST ALLOWANCE	6,048.92	47,952.98
	541700 LEGAL RELATED EXPENSE		122.00
	543200 IT CONSULTING-HW/SW SUPP		8,445.21
	555100 DATA PROC SOFTW LIC FEE		808.96
	555340 COTS MAINTENANCE		126.78
	559100 OTHER OPERATING EXP	20.00	220.00
	Major Account 520000 Total	6,068.92	57,939.68
	Fund 22034 Expenditures Total	16,037.49	161,093.19
	Subprogram Revenues	17,624.78-	100,081.89-
	Subprogram Expenditures	16,037.49	161,093.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,895.95	89,857.82
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	273.40	11,515.55
	512200 SICK LEAVE EXPENSE	1,011.54	3,038.18
	512300 HOLIDAY LEAVE EXPENSE		5,001.15
	512400 MILITARY LEAVE EXPENSE		55.44
	512600 CIVIL LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE	912.44	8,203.72
	515200 FICA EXPENSE	877.35	7,867.62
	515400 LIFE & ACCIDENT INS EXP	2.44	21.34
	515500 HEALTH INSURANCE EXPENSE	1,875.63	17,331.43
	Major Account 510000 Total	15,848.75	142,941.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		197.50-
	522800 E-COMMERCE OPER EXP	432.37	4,241.38
	531100 OFFICE SUPPLIES EXPENSE		10.12
	532100 NON-CAPITALIZED EQUIP PU		496.63
	539101 COST ALLOCATION OVERHEAD	25,525.01-	91,779.80-
	542100 SOS TEMP SERV - PERSONNEL	114.59	217.72
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	24,978.05-	86,921.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.94	1,652.46
	572100 COMMERCIAL TRANSPORTATIO		264.35
	575100 MISC TRAVEL EXPENSE	4.50	60.75
	Major Account 570000 Total	188.44	1,977.56
	Fund 10000 Expenditures Total	8,940.86-	57,997.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.28	29,908.06
	512100 VACATION LEAVE EXPENSE	23.14	3,917.06
	512200 SICK LEAVE EXPENSE	17.04	2,149.54
	512300 HOLIDAY LEAVE EXPENSE		2,351.43
	512400 MILITARY LEAVE EXPENSE		2,217.90
	515100 RETIREMENT PLANS EXPENSE	96.78	3,034.89
	515200 FICA EXPENSE	94.08	2,893.96
	515400 LIFE & ACCIDENT INS EXP	.75	13.32
	515500 HEALTH INSURANCE EXPENSE	221.32	7,587.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,705.39	54,073.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		197.50-
	522800 E-COMMERCE OPER EXP	432.37	4,241.38
	531100 OFFICE SUPPLIES EXPENSE		15.49
	539101 COST ALLOCATION OVERHEAD	360.70-	229,630.67
	542100 SOS TEMP SERV - PERSONNEL	1,718.82	3,265.76
	Major Account 520000 Total	1,790.49	236,955.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.91	1,723.64
	572100 COMMERCIAL TRANSPORTATIO		264.35
	575100 MISC TRAVEL EXPENSE	4.50	60.75
	Major Account 570000 Total	188.41	2,048.74
	Fund 40000 Expenditures Total	3,684.29	293,078.35
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,863.14	137,330.60
	511800 COMPENSATORY TIME PAID		154.43
	512100 VACATION LEAVE EXPENSE	803.98	6,581.10
	512200 SICK LEAVE EXPENSE	1,114.38	4,898.54
	512300 HOLIDAY LEAVE EXPENSE		7,745.45
	512400 MILITARY LEAVE EXPENSE		831.72
	512600 CIVIL LEAVE EXPENSE		617.58
	515100 RETIREMENT PLANS EXPENSE	1,181.36	11,840.38
	515200 FICA EXPENSE	1,118.70	11,211.15
	515400 LIFE & ACCIDENT INS EXP	4.39	45.53
	515500 HEALTH INSURANCE EXPENSE	2,978.65	30,660.66
	Major Account 510000 Total	21,064.60	211,917.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		163,736.58-
	Major Account 520000 Total		163,736.58-
	Fund 42610 Expenditures Total	21,064.60	48,180.56
	Subprogram Expenditures	15,808.03	399,256.78

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95,572.50-
	Major Account 460000 Total		95,572.50-
	Fund 42022 Revenue Total		95,572.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,730.31	73,139.52
	512100 VACATION LEAVE EXPENSE	114.74	3,615.16
	512200 SICK LEAVE EXPENSE	1,164.93	4,612.72
	512300 HOLIDAY LEAVE EXPENSE		4,278.56
	515100 RETIREMENT PLANS EXPENSE	450.01	6,413.13
	515200 FICA EXPENSE	419.03	6,005.02
	515400 LIFE & ACCIDENT INS EXP	1.44	17.93
	515500 HEALTH INSURANCE EXPENSE	981.24	9,610.07
	Major Account 510000 Total	7,861.70	107,692.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,817.19-
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	Major Account 520000 Total		35,710.87-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.40	159.66
	Major Account 570000 Total	11.40	159.66
	Fund 42022 Expenditures Total	7,873.10	72,140.90
	Subprogram Revenues		95,572.50-
	Subprogram Expenditures	7,873.10	72,140.90

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,313.55
	521500 PUBLICATION & PRINT EXP		1,458.47
	524700 RENT EXP-OTHER REAL PROP		384.00
	543200 IT CONSULTING-HW/SW SUPP		38,511.66
	543500 MGT CONSULTANT SERVICES	15,534.05	167,569.05
	555100 DATA PROC SOFTW LIC FEE		247.97
	Major Account 520000 Total	<u>15,534.05</u>	<u>209,484.70</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	758.68	758.68
	Major Account 570000 Total	<u>758.68</u>	<u>758.68</u>
	Fund 40000 Expenditures Total	<u>16,292.73</u>	<u>210,243.38</u>
	Subprogram Expenditures	<u>16,292.73</u>	<u>210,243.38</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.20	8,981.10
	512100 VACATION LEAVE EXPENSE		924.56
	512200 SICK LEAVE EXPENSE	113.95	767.69
	512300 HOLIDAY LEAVE EXPENSE		627.92
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	70.40	872.20
	515200 FICA EXPENSE	63.36	793.85
	515400 LIFE & ACCIDENT INS EXP	.34	3.82
	515500 HEALTH INSURANCE EXPENSE	366.09	4,133.14
	Major Account 510000 Total	1,440.34	17,448.53
	Fund 22640 Expenditures Total	1,440.34	17,448.53
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,440.34	17,448.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,675.00-
	Major Account 470000 Total		29,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.69-	1,071.67-
	Major Account 480000 Total	157.69-	1,071.67-
	Fund 22031 Revenue Total	157.69-	30,746.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.82	17,062.59
	512100 VACATION LEAVE EXPENSE	245.35	2,003.32
	512200 SICK LEAVE EXPENSE	49.07	938.24
	512300 HOLIDAY LEAVE EXPENSE		1,005.64
	515100 RETIREMENT PLANS EXPENSE	142.68	1,573.19
	515200 FICA EXPENSE	138.72	1,536.23
	515400 LIFE & ACCIDENT INS EXP	.43	4.41
	515500 HEALTH INSURANCE EXPENSE	233.18	2,340.08
	Major Account 510000 Total	2,420.25	26,463.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,706.57	12,240.72
	Major Account 520000 Total	1,706.57	12,240.72
	Fund 22031 Expenditures Total	4,126.82	38,704.42
	Subprogram Revenues	157.69-	30,746.67-
	Subprogram Expenditures	4,126.82	38,704.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,609.94	30,286.34
512100 VACATION LEAVE EXPENSE			4,117.12
512200 SICK LEAVE EXPENSE		220.46	1,243.01
512300 HOLIDAY LEAVE EXPENSE			2,206.55
512500 FUNERAL LEAVE EXPENSE			450.40
515100 RETIREMENT PLANS EXPENSE		211.94	2,582.85
515200 FICA EXPENSE		204.66	2,674.02
515400 LIFE & ACCIDENT INS EXP		.61	8.60
515500 HEALTH INSURANCE EXPENSE		309.19	6,914.00
Major Account 510000 Total		3,556.80	50,482.89
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			825.00
522200 CONFERENCE REGISTRATION			740.00
524700 RENT EXP-OTHER REAL PROP			1,550.00
525500 RENT EXP-OTHER PERS PROP			660.00
534600 ED & RECREATIONAL SUP EX		569.74	1,853.54
539100 INDIRECT COST ALLOWANCE		2,485.50	24,472.02
543500 MGT CONSULTANT SERVICES			7,777.50
547100 EDUCATIONAL SERVICES			1,646.04
Major Account 520000 Total		3,055.24	39,524.10
570000 Travel Expenses			
571100 BOARD & LODGING		876.85	2,450.30
572100 COMMERCIAL TRANSPORTATIO		147.00	1,143.90
574500 PERSONAL VEHICLE MILEAGE		64.16	133.16
574600 CONTRACTUAL SERV - TRAVEL EXP			4,219.56
575100 MISC TRAVEL EXPENSE		48.00	175.50
Major Account 570000 Total		1,136.01	8,122.42
Fund 40000 Expenditures Total		7,748.05	98,129.41
Subprogram Expenditures		7,748.05	98,129.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,183.38	69,058.30
	512100 VACATION LEAVE EXPENSE	470.20	6,305.13
	512200 SICK LEAVE EXPENSE	364.75	3,345.22
	512300 HOLIDAY LEAVE EXPENSE		3,886.00
	515100 RETIREMENT PLANS EXPENSE	450.67	6,184.58
	515200 FICA EXPENSE	412.00	5,726.00
	515400 LIFE & ACCIDENT INS EXP	1.60	21.58
	515500 HEALTH INSURANCE EXPENSE	1,446.16	17,880.09
	Major Account 510000 Total	8,328.76	112,406.90
	Fund 10000 Expenditures Total	8,328.76	112,406.90
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.57-	10,901.13-
	Major Account 480000 Total	1,975.57-	10,901.13-
	Fund 28002 Revenue Total	1,975.57-	10,901.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,321.29	57,960.02
	512100 VACATION LEAVE EXPENSE	432.26	5,315.06
	512200 SICK LEAVE EXPENSE	338.99	3,000.61
	512300 HOLIDAY LEAVE EXPENSE		3,241.72
	515100 RETIREMENT PLANS EXPENSE	381.31	5,205.59
	515200 FICA EXPENSE	347.55	4,803.91
	515400 LIFE & ACCIDENT INS EXP	1.28	17.78
	515500 HEALTH INSURANCE EXPENSE	1,224.56	15,190.33
	Major Account 510000 Total	7,047.24	94,735.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,624.11	45,198.73
	Major Account 520000 Total	4,624.11	45,198.73
	Fund 28002 Expenditures Total	11,671.35	139,933.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,565.00-	174,822.65-
	Major Account 480000 Total	7,565.00-	174,822.65-
	Fund 61270 Revenue Total	7,565.00-	174,822.65-
	Subprogram Revenues	9,540.57-	185,723.78-
	Subprogram Expenditures	20,000.11	252,340.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		495.00
	542100 SOS TEMP SERV - PERSONNEL		14,146.45
	543500 MGT CONSULTANT SERVICES		26,922.75
	555100 DATA PROC SOFTW LIC FEE		247.97
	Major Account 520000 Total		41,992.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		263.70
	Major Account 570000 Total		263.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,997.32
	Major Account 580000 Total		2,997.32
	Fund 40000 Expenditures Total		45,253.19
	Subprogram Expenditures		45,253.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		113.85
	542100 SOS TEMP SERV - PERSONNEL	808.54	9,616.40
	Major Account 520000 Total	808.54	10,130.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.07
	572100 COMMERCIAL TRANSPORTATIO		297.00
	574500 PERSONAL VEHICLE MILEAGE		10.36
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,498.43
	Fund 40000 Expenditures Total	808.54	11,628.68
	Subprogram Expenditures	808.54	11,628.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,046.00	9,046.00
	542100 SOS TEMP SERV - PERSONNEL	7,331.02	91,778.63
	543200 IT CONSULTING-HW/SW SUPP	66,183.99	290,754.85
	543500 MGT CONSULTANT SERVICES		1,209.62
	555310 COTS LICENSE FEES		562.56
	Major Account 520000 Total	<u>82,561.01</u>	<u>393,351.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.30	1,578.00
	572100 COMMERCIAL TRANSPORTATIO	140.00	1,156.40
	575100 MISC TRAVEL EXPENSE	38.00	85.50
	Major Account 570000 Total	<u>1,003.30</u>	<u>2,819.90</u>
	Fund 40000 Expenditures Total	<u>83,564.31</u>	<u>396,171.56</u>
	Subprogram Expenditures	<u>83,564.31</u>	<u>396,171.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		284.90
	543200 IT CONSULTING-HW/SW SUPP	23,926.45	143,127.88
	543500 MGT CONSULTANT SERVICES	6,362.71	82,362.03
	Major Account 520000 Total	<u>30,289.16</u>	<u>225,774.81</u>
	Fund 40000 Expenditures Total	<u>30,289.16</u>	<u>225,774.81</u>
	Subprogram Expenditures	<u><u>30,289.16</u></u>	<u><u>225,774.81</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.01-	260.54-
	Major Account 480000 Total	34.01-	260.54-
	Fund 22029 Revenue Total	34.01-	1,310.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.69	101,057.98
	512100 VACATION LEAVE EXPENSE	671.57	9,274.11
	512200 SICK LEAVE EXPENSE	430.75	4,766.72
	512300 HOLIDAY LEAVE EXPENSE		5,928.54
	512500 FUNERAL LEAVE EXPENSE		73.50
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	994.20	9,093.47
	515200 FICA EXPENSE	957.37	8,745.09
	515400 LIFE & ACCIDENT INS EXP	3.36	27.61
	515500 HEALTH INSURANCE EXPENSE	2,071.77	18,817.77
	Major Account 510000 Total	17,305.71	158,129.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		372.42
	522100 DUES & SUBSCRIPTION EXP		705.00
	522200 CONFERENCE REGISTRATION	150.00	1,590.00
	531100 OFFICE SUPPLIES EXPENSE		389.79
	534600 ED & RECREATIONAL SUP EX		4,950.00
	539100 INDIRECT COST ALLOWANCE	11,346.34	70,946.34
	542100 SOS TEMP SERV - PERSONNEL		21,088.18
	543500 MGT CONSULTANT SERVICES	4,020.00	74,593.49
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	Major Account 520000 Total	15,516.34	175,741.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.54
	572100 COMMERCIAL TRANSPORTATIO		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,917.79
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		4,974.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,227.57

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>1,227.57</u>
	Fund 40000 Expenditures Total	<u>32,822.05</u>	<u>340,072.48</u>
	Subprogram Revenues	<u>34.01-</u>	<u>1,310.54-</u>
	Subprogram Expenditures	<u>32,822.05</u>	<u>340,072.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.81	11,177.09
	512100 VACATION LEAVE EXPENSE	32.11	1,314.10
	512200 SICK LEAVE EXPENSE	37.23	152.00
	512300 HOLIDAY LEAVE EXPENSE		712.90
	515100 RETIREMENT PLANS EXPENSE	66.58	999.29
	515200 FICA EXPENSE	65.40	984.84
	515400 LIFE & ACCIDENT INS EXP	.15	2.09
	515500 HEALTH INSURANCE EXPENSE	65.84	932.84
	Major Account 510000 Total	<u>1,087.12</u>	<u>16,275.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,086.97	7,706.05
	543500 MGT CONSULTANT SERVICES	25,460.00	53,625.84
	Major Account 520000 Total	<u>26,546.97</u>	<u>61,331.89</u>
	Fund 40000 Expenditures Total	<u>27,634.09</u>	<u>77,607.04</u>
	Subprogram Expenditures	<u>27,634.09</u>	<u>77,607.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		79,131.54
	Major Account 520000 Total		79,131.54
	Fund 40000 Expenditures Total		79,131.54
	Subprogram Expenditures		79,131.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		42.83
	542100 SOS TEMP SERV - PERSONNEL	2,309.38	30,895.14
	543200 IT CONSULTING-HW/SW SUPP		14,047.41
	543500 MGT CONSULTANT SERVICES	131,249.41	361,026.50
	Major Account 520000 Total	<u>133,558.79</u>	<u>406,011.88</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,241.57
	Major Account 580000 Total		<u>6,241.57</u>
	Fund 40000 Expenditures Total	<u>133,558.79</u>	<u>412,253.45</u>
	Subprogram Expenditures	<u><u>133,558.79</u></u>	<u><u>412,253.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.59	4,836.13
	512100 VACATION LEAVE EXPENSE	12.81	281.65
	512200 SICK LEAVE EXPENSE	31.72	197.98
	512300 HOLIDAY LEAVE EXPENSE		275.02
	515100 RETIREMENT PLANS EXPENSE	59.51	419.06
	515200 FICA EXPENSE	57.87	407.64
	515400 LIFE & ACCIDENT INS EXP	.34	2.34
	515500 HEALTH INSURANCE EXPENSE	84.83	534.68
	Major Account 510000 Total	<u>996.67</u>	<u>6,954.50</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		35,055.68
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	33,600.00
	Fund 40000 Total	<u>4,800.00</u>	<u>68,655.68</u>
	Fund 40000 Expenditures Total	<u>996.67</u>	<u>6,954.50</u>
	Subprogram Expenditures	<u>5,796.67</u>	<u>75,610.18</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,146.90-
	Major Account 800000 Total		3,146.90-
	Fund 40000 Expenditures Total		3,146.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,736.63	47,944.91
511800 COMPENSATORY TIME PAID		52.59	132.47
512100 VACATION LEAVE EXPENSE		913.92	4,083.26
512200 SICK LEAVE EXPENSE		530.69	1,891.12
512300 HOLIDAY LEAVE EXPENSE			933.17
512500 FUNERAL LEAVE EXPENSE			578.20
515100 RETIREMENT PLANS EXPENSE		1,365.49	4,161.17
515200 FICA EXPENSE		1,267.50	3,925.95
515400 LIFE & ACCIDENT INS EXP		4.25	10.63
515500 HEALTH INSURANCE EXPENSE		3,899.89	9,957.58
Major Account 510000 Total		24,770.96	73,618.46
520000 Operating Expenses			
531200 IT SUPPLIES			52.49
Major Account 520000 Total			52.49
570000 Travel Expenses			
571100 BOARD & LODGING		571.40	1,003.32
574500 PERSONAL VEHICLE MILEAGE			30.51
575100 MISC TRAVEL EXPENSE			1.50
Major Account 570000 Total		571.40	1,035.33
Fund 10000 Expenditures Total		25,342.36	74,706.28
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,734.58	48,011.29
511800 COMPENSATORY TIME PAID		52.59	132.05
512100 VACATION LEAVE EXPENSE		913.71	4,082.25
512200 SICK LEAVE EXPENSE		529.97	1,890.20
512300 HOLIDAY LEAVE EXPENSE			933.17
512500 FUNERAL LEAVE EXPENSE			578.20
515100 RETIREMENT PLANS EXPENSE		1,364.98	4,164.77
515200 FICA EXPENSE		1,267.01	3,929.26
515400 LIFE & ACCIDENT INS EXP		5.15	13.17
515500 HEALTH INSURANCE EXPENSE		3,899.22	9,992.01
Major Account 510000 Total		24,767.21	73,726.37
520000 Operating Expenses			
531200 IT SUPPLIES			52.50
Major Account 520000 Total			52.50
570000 Travel Expenses			
571100 BOARD & LODGING		571.37	1,003.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.51
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	<u>571.37</u>	<u>1,035.26</u>
	Fund 40000 Expenditures Total	<u>25,338.58</u>	<u>74,814.13</u>
	Subprogram Expenditures	<u>50,680.94</u>	<u>149,520.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,873.06
	512100 VACATION LEAVE EXPENSE		2,936.39
	512200 SICK LEAVE EXPENSE		502.72
	512300 HOLIDAY LEAVE EXPENSE		658.49
	515100 RETIREMENT PLANS EXPENSE		1,795.11
	515200 FICA EXPENSE		1,672.28
	515400 LIFE & ACCIDENT INS EXP		4.93
	515500 HEALTH INSURANCE EXPENSE		5,799.77
	Major Account 510000 Total		33,242.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,919.05
	Major Account 520000 Total		14,919.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.21
	Major Account 570000 Total		1,032.21
	Fund 40000 Expenditures Total		49,194.01
	Subprogram Expenditures		49,194.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56,238.14-
	Major Account 480000 Total		56,238.14-
	Fund 22001 Revenue Total		56,238.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.12	9,450.71
	511800 COMPENSATORY TIME PAID		51.73
	512100 VACATION LEAVE EXPENSE		911.69
	512200 SICK LEAVE EXPENSE	2.66	266.58
	512300 HOLIDAY LEAVE EXPENSE		363.30
	512500 FUNERAL LEAVE EXPENSE		6.08
	515100 RETIREMENT PLANS EXPENSE	11.58	827.40
	515200 FICA EXPENSE	11.20	753.94
	515400 LIFE & ACCIDENT INS EXP	.02	1.94
	515500 HEALTH INSURANCE EXPENSE	27.27	1,703.65
	Major Account 510000 Total	204.85	14,337.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,620.67	8,279.32
	545000 LABORATORY SERVICES		48.00
	549600 CONSTRUCTION SERVICES		13,236.30
	Major Account 520000 Total	2,620.67	21,563.62
	Fund 22001 Expenditures Total	2,825.52	35,900.64
	Subprogram Revenues		56,238.14-
	Subprogram Expenditures	2,825.52	35,900.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		21,151.64-
	Major Account 460000 Total		21,151.64-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	16.86-	16.86-
	Major Account 470000 Total	16.86-	16.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total		176.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,325.13-
	Major Account 490000 Total		141,325.13-
	Fund 28001 Revenue Total	16.86-	162,669.63-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,426.47
	555100 DATA PROC SOFTW LIC FEE		428.00
	555340 COTS MAINTENANCE		67.08
	Major Account 520000 Total		4,921.55
	Fund 28001 Expenditures Total		4,921.55
	Subprogram Revenues	16.86-	162,669.63-
	Subprogram Expenditures		4,921.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,451.84	125,665.13
	512100 VACATION LEAVE EXPENSE	682.56	17,541.47
	512200 SICK LEAVE EXPENSE		2,393.34
	512300 HOLIDAY LEAVE EXPENSE		7,080.41
	515100 RETIREMENT PLANS EXPENSE	908.64	11,433.24
	515200 FICA EXPENSE	869.10	9,179.37
	515400 LIFE & ACCIDENT INS EXP	.96	13.59
	515500 HEALTH INSURANCE EXPENSE	1,722.80	22,634.95
	Major Account 510000 Total	15,635.90	195,941.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	130.00
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		46.35
	531100 OFFICE SUPPLIES EXPENSE	3.74	3.74
	534600 ED & RECREATIONAL SUP EX		20.00
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	545000 LABORATORY SERVICES	8,256.87	86,330.98
	Fund 10000 Total	8,325.61	90,206.07
	Fund 10000 Expenditures Total	15,635.90	195,941.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,561.90
	Major Account 800000 Total		2,561.90
	Fund 10000 Expenditures Total		2,561.90
	Subprogram Expenditures	23,961.51	286,147.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,000.00-
	Major Account 460000 Total		48,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.26-	6,109.89-
	Major Account 480000 Total	831.26-	6,109.89-
	Fund 22024 Revenue Total	831.26-	84,109.89-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,911.35
	555340 COTS MAINTENANCE		4,275.00
	Major Account 520000 Total		45,186.35
	Fund 22024 Expenditures Total		45,186.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,154.32	30,626.64
	512100 VACATION LEAVE EXPENSE		2,654.28
	512200 SICK LEAVE EXPENSE	183.86	1,296.40
	512300 HOLIDAY LEAVE EXPENSE		1,750.77
	515100 RETIREMENT PLANS EXPENSE	249.96	2,720.16
	515200 FICA EXPENSE	241.26	2,716.64
	515400 LIFE & ACCIDENT INS EXP	.71	6.86
	515500 HEALTH INSURANCE EXPENSE	609.02	2,011.42
	Major Account 510000 Total	4,439.13	43,783.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,905.52	19,876.03
	543500 MGT CONSULTANT SERVICES		143,079.97
	Major Account 520000 Total	2,905.52	162,956.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.98
	572100 COMMERCIAL TRANSPORTATIO		155.00
	574500 PERSONAL VEHICLE MILEAGE		29.90
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		1,114.38
	Fund 40000 Expenditures Total	7,344.65	207,853.55
	Subprogram Revenues	831.26-	84,109.89-
	Subprogram Expenditures	7,344.65	253,039.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		228.96
	Major Account 570000 Total		228.96
	Fund 40000 Expenditures Total		228.96
	Subprogram Expenditures		228.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,100.00-
	Major Account 470000 Total	75.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.00-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total		216.00-
	Fund 10000 Revenue Total	75.00-	1,316.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	5,400.00
	515200 FICA EXPENSE	103.25	413.13
	Major Account 510000 Total	1,453.25	5,813.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.25
	524700 RENT EXP-OTHER REAL PROP	435.00	1,081.00
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		34.50
	532100 NON-CAPITALIZED EQUIP PU		67.66
	541700 LEGAL RELATED EXPENSE		6.75
	543200 IT CONSULTING-HW/SW SUPP		3,697.05
	545000 LABORATORY SERVICES		931.50
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	Major Account 520000 Total	465.00	9,346.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,592.08	3,775.85
	571600 MEALS-NOT TRAVEL STATUS	681.55	1,438.86
	574500 PERSONAL VEHICLE MILEAGE	2,338.76	13,169.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.79
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	4,612.39	20,356.88
	Fund 10000 Expenditures Total	6,530.64	35,516.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues	75.00-	15,004.00-
	Subprogram Expenditures	6,530.64	49,204.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,044.83	202,387.45
	512100 VACATION LEAVE EXPENSE	1,235.40	21,683.59
	512200 SICK LEAVE EXPENSE	1,149.95	13,147.24
	512300 HOLIDAY LEAVE EXPENSE		12,038.74
	512500 FUNERAL LEAVE EXPENSE	282.27	1,134.39
	512600 CIVIL LEAVE EXPENSE	40.37	40.37
	515100 RETIREMENT PLANS EXPENSE	1,629.00	18,753.64
	515200 FICA EXPENSE	1,517.91	17,445.65
	515400 LIFE & ACCIDENT INS EXP	6.02	61.65
	515500 HEALTH INSURANCE EXPENSE	5,430.83	60,846.07
	Major Account 510000 Total	30,336.58	347,538.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		52.50
	532100 NON-CAPITALIZED EQUIP PU		107.68
	539101 COST ALLOCATION OVERHEAD	92,256.43	167,003.10
	Major Account 520000 Total	92,256.43	167,163.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.96
	572100 COMMERCIAL TRANSPORTATIO		120.04
	574500 PERSONAL VEHICLE MILEAGE		86.49
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		802.49
	Fund 10000 Expenditures Total	122,593.01	515,504.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,426.49	187,463.93
	512100 VACATION LEAVE EXPENSE	1,197.81	19,470.85
	512200 SICK LEAVE EXPENSE	1,123.22	12,742.45
	512300 HOLIDAY LEAVE EXPENSE		11,157.38
	512500 FUNERAL LEAVE EXPENSE	282.27	1,134.39
	512600 CIVIL LEAVE EXPENSE	40.37	40.37
	515100 RETIREMENT PLANS EXPENSE	1,502.52	17,369.91
	515200 FICA EXPENSE	1,407.62	16,221.13
	515400 LIFE & ACCIDENT INS EXP	5.91	63.45
	515500 HEALTH INSURANCE EXPENSE	4,709.48	53,639.42
	Major Account 510000 Total	27,695.69	319,303.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		52.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.37
	539101 COST ALLOCATION OVERHEAD	92,256.43-	167,003.10-
	Major Account 520000 Total	92,256.43-	166,945.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.64
	572100 COMMERCIAL TRANSPORTATIO		416.04
	574500 PERSONAL VEHICLE MILEAGE		31.60-
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total		896.08
	Fund 40000 Expenditures Total	64,560.74-	153,254.13
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.75	14,896.36
	512100 VACATION LEAVE EXPENSE	37.13	2,208.80
	512200 SICK LEAVE EXPENSE	26.29	398.55
	512300 HOLIDAY LEAVE EXPENSE		880.17
	515100 RETIREMENT PLANS EXPENSE	125.93	1,378.02
	515200 FICA EXPENSE	109.43	1,215.76
	515400 LIFE & ACCIDENT INS EXP	.56	5.48
	515500 HEALTH INSURANCE EXPENSE	721.09	7,200.27
	Major Account 510000 Total	2,636.18	28,183.41
	Fund 42610 Expenditures Total	2,636.18	28,183.41
	Subprogram Expenditures	60,668.45	696,942.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	Major Account 520000 Total		751,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total		48.60
	Fund 10000 Expenditures Total		751,048.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229.93	229.93
	Major Account 520000 Total	229.93	229.93
	Fund 40000 Expenditures Total	229.93	229.93
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.20	68,229.07
	512100 VACATION LEAVE EXPENSE	867.35	10,185.30
	512200 SICK LEAVE EXPENSE	614.56	4,552.38
	512300 HOLIDAY LEAVE EXPENSE		4,163.56
	515100 RETIREMENT PLANS EXPENSE	593.71	6,523.54
	515200 FICA EXPENSE	561.33	6,212.77
	515400 LIFE & ACCIDENT INS EXP	1.14	11.57
	515500 HEALTH INSURANCE EXPENSE	864.77	8,647.86
	Major Account 510000 Total	9,951.06	108,526.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		200.00
	539101 COST ALLOCATION OVERHEAD	26,062.15-	26,062.15-
	Major Account 520000 Total	26,062.15-	25,824.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAGE	117.72	117.72
	Major Account 570000 Total	117.72	200.72
	Fund 42023 Expenditures Total	15,993.37-	82,902.12
	Subprogram Expenditures	15,763.44-	834,180.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.97	58,618.21
	511800 COMPENSATORY TIME PAID		275.72
	512100 VACATION LEAVE EXPENSE	227.38	5,756.52
	512200 SICK LEAVE EXPENSE	439.27	2,719.56
	512300 HOLIDAY LEAVE EXPENSE		4,025.75
	512500 FUNERAL LEAVE EXPENSE		979.45
	515100 RETIREMENT PLANS EXPENSE	597.71	5,419.57
	515200 FICA EXPENSE	545.42	5,007.36
	515400 LIFE & ACCIDENT INS EXP	1.98	17.67
	515500 HEALTH INSURANCE EXPENSE	1,899.17	15,117.49
	Major Account 510000 Total	11,025.90	97,937.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE	6,387.37	37,571.64
	547100 EDUCATIONAL SERVICES		1,575.00
	Major Account 520000 Total	6,387.37	39,796.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,609.34
	572100 COMMERCIAL TRANSPORTATIO		971.40
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,628.24
	Fund 40000 Expenditures Total	17,413.27	140,362.18
	Subprogram Expenditures	17,413.27	140,362.18

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,107.89	107,718.03
	512100 VACATION LEAVE EXPENSE	526.70	6,907.51
	512200 SICK LEAVE EXPENSE	1,027.61	5,959.63
	512300 HOLIDAY LEAVE EXPENSE		6,122.65
	515100 RETIREMENT PLANS EXPENSE	873.28	9,488.03
	515200 FICA EXPENSE	800.68	8,778.46
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,285.22	32,852.20
	Major Account 510000 Total	16,624.26	177,855.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,805.54	82,071.65
	541700 LEGAL RELATED EXPENSE		915.45
	Major Account 520000 Total	10,805.54	82,987.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		60.49
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,840.05
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	118.80	1,904.54
	Fund 28001 Expenditures Total	27,548.60	262,746.95
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	27,548.60	262,746.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.30	4,217.32
	512100 VACATION LEAVE EXPENSE		220.53
	512200 SICK LEAVE EXPENSE		39.68
	512300 HOLIDAY LEAVE EXPENSE		285.08
	515100 RETIREMENT PLANS EXPENSE	23.91	356.63
	515200 FICA EXPENSE	23.12	344.40
	515400 LIFE & ACCIDENT INS EXP	.06	.97
	515500 HEALTH INSURANCE EXPENSE	34.89	204.07
	Major Account 510000 Total	401.28	5,668.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	539100 INDIRECT COST ALLOWANCE	761.61	2,740.89
	542100 SOS TEMP SERV - PERSONNEL	2,332.27	21,046.62
	543500 MGT CONSULTANT SERVICES	975.00	6,665.00
	Major Account 520000 Total	19,068.88	45,452.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.00
	572100 COMMERCIAL TRANSPORTATIO		1,729.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.80	2,028.04
	Major Account 570000 Total	64.80	4,285.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,708.40
	Major Account 580000 Total		21,708.40
	Fund 22014 Expenditures Total	19,534.96	77,115.03
	Subprogram Expenditures	19,534.96	77,115.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.09	38,884.66
	511600 PER DIEM PAYMENTS		1,112.08
	512100 VACATION LEAVE EXPENSE	218.62	4,162.60
	512200 SICK LEAVE EXPENSE	136.63	1,873.83
	512300 HOLIDAY LEAVE EXPENSE		2,297.45
	512500 FUNERAL LEAVE EXPENSE		874.48
	515100 RETIREMENT PLANS EXPENSE	327.42	3,601.48
	515200 FICA EXPENSE	295.08	3,369.97
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,374.71
	Major Account 510000 Total	6,432.32	70,560.86
	520000 Operating Expenses		
	533900 FOOD EXPENSE		27.56
	534900 MISCELLANEOUS SUP EXP		55.79
	Major Account 520000 Total		83.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,763.99
	571600 MEALS-NOT TRAVEL STATUS		91.26
	574500 PERSONAL VEHICLE MILEAGE	86.40	8,446.78
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	86.40	10,311.03
	Fund 10000 Expenditures Total	6,518.72	80,955.24
	Subprogram Expenditures	6,518.72	80,955.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,468.99	8,372.61
512100 VACATION LEAVE EXPENSE		60.57	1,036.59
512200 SICK LEAVE EXPENSE		130.61	1,085.81
512300 HOLIDAY LEAVE EXPENSE			665.77
515100 RETIREMENT PLANS EXPENSE		75.76	786.83
515200 FICA EXPENSE		116.05	772.30
515400 LIFE & ACCIDENT INS EXP		.06-	.86
515500 HEALTH INSURANCE EXPENSE		96.59-	2,090.81
Major Account 510000 Total		1,755.33	14,811.58
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			16.01
532200 PERSONAL COMPUTING EQUIPMENT			24.45
532280 VIDEO EQUIP			32.20
541700 LEGAL RELATED EXPENSE			191.16
Major Account 520000 Total			263.82
570000 Travel Expenses			
571100 BOARD & LODGING			241.48
575100 MISC TRAVEL EXPENSE			65.86-
Major Account 570000 Total			175.62
Fund 10000 Expenditures Total		1,755.33	15,251.02
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,655.88	24,011.08
512100 VACATION LEAVE EXPENSE		144.49	2,519.05
512200 SICK LEAVE EXPENSE		339.38	3,343.28
512300 HOLIDAY LEAVE EXPENSE			1,868.28
515100 RETIREMENT PLANS EXPENSE		310.05	2,378.01
515200 FICA EXPENSE		290.10	2,236.16
515400 LIFE & ACCIDENT INS EXP		1.06	8.38
515500 HEALTH INSURANCE EXPENSE		837.69	5,998.25
Major Account 510000 Total		5,578.65	42,362.49
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			51.83
532200 PERSONAL COMPUTING EQUIPMENT			21.73
532280 VIDEO EQUIP			28.61
539100 INDIRECT COST ALLOWANCE		3,748.00	17,030.92
541700 LEGAL RELATED EXPENSE			619.38
Major Account 520000 Total		3,748.00	17,752.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.44
	575100 MISC TRAVEL EXPENSE		4.32
	Major Account 570000 Total		<u>221.76</u>
	Fund 22035 Expenditures Total	9,326.65	<u>60,336.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,220.16	55,021.80
	512100 VACATION LEAVE EXPENSE	381.78	5,383.19
	512200 SICK LEAVE EXPENSE	825.06	7,262.78
	512300 HOLIDAY LEAVE EXPENSE		3,934.40
	515100 RETIREMENT PLANS EXPENSE	624.32	5,204.34
	515200 FICA EXPENSE	1,077.53	5,338.88
	515400 LIFE & ACCIDENT INS EXP	1.11	14.20
	515500 HEALTH INSURANCE EXPENSE	841.60	13,763.69
	Major Account 510000 Total	12,971.56	<u>95,923.28</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		158.12
	532200 PERSONAL COMPUTING EQUIPMENT		171.13
	532280 VIDEO EQUIP		225.38
	539100 INDIRECT COST ALLOWANCE	5,056.44	32,634.98
	541700 LEGAL RELATED EXPENSE		1,889.46
	Major Account 520000 Total	5,056.44	<u>35,079.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.38
	575100 MISC TRAVEL EXPENSE		77.54
	Major Account 570000 Total		<u>819.92</u>
	Fund 40000 Expenditures Total	18,028.00	<u>131,822.27</u>
	Subprogram Expenditures	<u>29,109.98</u>	<u>207,410.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		810.28	5,446.24
512100 VACATION LEAVE EXPENSE		39.35	715.23
512200 SICK LEAVE EXPENSE		292.03	788.87
512300 HOLIDAY LEAVE EXPENSE			401.41
515100 RETIREMENT PLANS EXPENSE		85.35	550.21
515200 FICA EXPENSE		83.75	539.73
515400 LIFE & ACCIDENT INS EXP		.01-	.37
515500 HEALTH INSURANCE EXPENSE		42.96	513.75
Major Account 510000 Total		1,353.71	8,955.81
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		64.35	128.70
532200 PERSONAL COMPUTING EQUIPMENT			16.30
532280 VIDEO EQUIP			21.47
539100 INDIRECT COST ALLOWANCE			50.04
Major Account 520000 Total		64.35	216.51
570000 Travel Expenses			
571900 MEALS-ONE DAY TRAVEL			3.54
572100 COMMERCIAL TRANSPORTATIO		176.86	280.86
Major Account 570000 Total		176.86	284.40
Fund 10000 Expenditures Total		1,594.92	9,456.72
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,222.12	35,313.28
512100 VACATION LEAVE EXPENSE		163.70	4,612.59
512200 SICK LEAVE EXPENSE		1,055.80	5,275.20
512300 HOLIDAY LEAVE EXPENSE			2,921.86
515100 RETIREMENT PLANS EXPENSE		407.69	3,603.50
515200 FICA EXPENSE		397.69	3,518.36
515400 LIFE & ACCIDENT INS EXP		1.43	9.36
515500 HEALTH INSURANCE EXPENSE		588.11	5,440.57
Major Account 510000 Total		6,836.54	60,694.72
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		58.50	117.00
532200 PERSONAL COMPUTING EQUIPMENT			14.48
532280 VIDEO EQUIP			19.07
539100 INDIRECT COST ALLOWANCE		4,850.74	24,936.32
Major Account 520000 Total		4,909.24	25,086.87
570000 Travel Expenses			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	160.78	255.32
	Major Account 570000 Total	160.78	255.32
	Fund 22035 Expenditures Total	11,906.56	86,036.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.47	45,705.92
	512100 VACATION LEAVE EXPENSE	352.20	4,415.61
	512200 SICK LEAVE EXPENSE	2,081.90	5,848.95
	512300 HOLIDAY LEAVE EXPENSE		3,109.71
	515100 RETIREMENT PLANS EXPENSE	731.49	4,424.48
	515200 FICA EXPENSE	721.54	4,382.69
	515400 LIFE & ACCIDENT INS EXP	1.02	10.06
	515500 HEALTH INSURANCE EXPENSE	495.81	2,888.69
	Major Account 510000 Total	11,718.43	70,786.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	462.15	924.30
	532200 PERSONAL COMPUTING EQUIPMENT		114.10
	532280 VIDEO EQUIP		150.26
	539100 INDIRECT COST ALLOWANCE	4,195.71	23,804.79
	Major Account 520000 Total	4,657.86	24,993.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.98	782.68
	572100 COMMERCIAL TRANSPORTATIO	1,270.22	2,017.08
	Major Account 570000 Total	1,538.20	2,799.76
	Fund 40000 Expenditures Total	17,914.49	98,579.32
	Subprogram Expenditures	31,415.97	194,072.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.26	4,744.00
	511800 COMPENSATORY TIME PAID	35.02	38.21
	512100 VACATION LEAVE EXPENSE	35.53	449.19
	512200 SICK LEAVE EXPENSE	85.60	395.48
	512300 HOLIDAY LEAVE EXPENSE		332.39
	512500 FUNERAL LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	69.94	447.03
	515200 FICA EXPENSE	84.21	414.17
	515400 LIFE & ACCIDENT INS EXP	.01-	.30
	515500 HEALTH INSURANCE EXPENSE	177.83-	1,512.92
	Major Account 510000 Total	917.72	8,345.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		249.48
	Major Account 520000 Total		249.48
	Fund 10000 Expenditures Total	917.72	8,594.81
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.24	19,020.21
	511800 COMPENSATORY TIME PAID	55.50	66.44
	512100 VACATION LEAVE EXPENSE	184.58	1,769.58
	512200 SICK LEAVE EXPENSE	409.28	2,264.07
	512300 HOLIDAY LEAVE EXPENSE		1,364.49
	512500 FUNERAL LEAVE EXPENSE		34.61
	515100 RETIREMENT PLANS EXPENSE	276.33	1,834.88
	515200 FICA EXPENSE	253.43	1,687.93
	515400 LIFE & ACCIDENT INS EXP	1.87	11.28
	515500 HEALTH INSURANCE EXPENSE	870.54	5,679.43
	Major Account 510000 Total	5,098.77	33,732.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,117.01	13,257.61
	542100 SOS TEMP SERV - PERSONNEL		340.20
	Major Account 520000 Total	3,117.01	13,597.81
	Fund 22035 Expenditures Total	8,215.78	47,330.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.81	43,149.29
	511800 COMPENSATORY TIME PAID	227.77	328.02
	512100 VACATION LEAVE EXPENSE	252.08	3,876.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	720.07	3,576.52
	512300 HOLIDAY LEAVE EXPENSE		2,997.72
	512500 FUNERAL LEAVE EXPENSE		83.49
	515100 RETIREMENT PLANS EXPENSE	601.36	4,042.56
	515200 FICA EXPENSE	595.90	3,680.64
	515400 LIFE & ACCIDENT INS EXP	1.10	15.21
	515500 HEALTH INSURANCE EXPENSE	1,258.72	14,750.93
	Major Account 510000 Total	10,516.81	76,500.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,822.84	27,348.39
	542100 SOS TEMP SERV - PERSONNEL		1,678.32
	Major Account 520000 Total	4,822.84	29,026.71
	Fund 40000 Expenditures Total	15,339.65	105,527.62
	Subprogram Expenditures	24,473.15	161,453.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.87	5,118.41
	512100 VACATION LEAVE EXPENSE	.80	360.80
	512200 SICK LEAVE EXPENSE	29.49	255.28
	512300 HOLIDAY LEAVE EXPENSE		513.85
	512500 FUNERAL LEAVE EXPENSE		.16
	515100 RETIREMENT PLANS EXPENSE	30.43	469.57
	515200 FICA EXPENSE	25.24	409.08
	515400 LIFE & ACCIDENT INS EXP		1.76
	515500 HEALTH INSURANCE EXPENSE	43.12	2,048.43
	Major Account 510000 Total	416.71	9,177.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,387.72
	Major Account 520000 Total		2,387.72
	Fund 10000 Expenditures Total	416.71	11,565.06
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.22	16,641.02
	512100 VACATION LEAVE EXPENSE	6.76	842.75
	512200 SICK LEAVE EXPENSE	130.66	738.88
	512300 HOLIDAY LEAVE EXPENSE		1,028.24
	512500 FUNERAL LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	214.85	1,440.74
	515200 FICA EXPENSE	188.84	1,230.53
	515400 LIFE & ACCIDENT INS EXP	1.12	6.83
	515500 HEALTH INSURANCE EXPENSE	971.81	7,566.31
	Major Account 510000 Total	4,246.26	29,495.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,696.39	11,690.64
	Major Account 520000 Total	2,696.39	11,690.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 22035 Expenditures Total	6,942.65	41,275.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.09	21,811.44
	512100 VACATION LEAVE EXPENSE	28.64	1,148.87
	512200 SICK LEAVE EXPENSE	199.70	1,171.84

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,285.09
	512500 FUNERAL LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	314.05	1,904.77
	515200 FICA EXPENSE	278.62	1,703.80
	515400 LIFE & ACCIDENT INS EXP	1.01	7.26
	515500 HEALTH INSURANCE EXPENSE	674.76	7,008.26
	Major Account 510000 Total	5,465.87	36,041.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,369.47	12,788.69
	Major Account 520000 Total	1,369.47	12,788.69
	Fund 40000 Expenditures Total	6,835.34	48,830.68
	Subprogram Expenditures	14,194.70	101,671.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,908.49	86,732.48
	511800 COMPENSATORY TIME PAID	62.72	265.95
	512100 VACATION LEAVE EXPENSE	665.88	6,493.92
	512200 SICK LEAVE EXPENSE	864.32	2,219.97
	512300 HOLIDAY LEAVE EXPENSE		5,446.58
	512500 FUNERAL LEAVE EXPENSE		200.50
	515100 RETIREMENT PLANS EXPENSE	1,236.56	7,642.26
	515200 FICA EXPENSE	1,261.75	7,180.89
	515400 LIFE & ACCIDENT INS EXP	.61-	20.23
	515500 HEALTH INSURANCE EXPENSE	715.19-	18,032.08
	Major Account 510000 Total	18,283.92	134,234.86
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	11.68	23.41
	531100 OFFICE SUPPLIES EXPENSE		101.55
	531200 IT SUPPLIES		15.93
	543500 MGT CONSULTANT SERVICES	3,474.60	3,474.60
	Major Account 520000 Total	3,486.28	3,615.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.81	5,711.75
	571900 MEALS-ONE DAY TRAVEL		3.45
	572100 COMMERCIAL TRANSPORTATIO		209.50
	574500 PERSONAL VEHICLE MILEAGE		54.18
	575100 MISC TRAVEL EXPENSE		3.80
	Major Account 570000 Total	1,031.81	5,982.68
	Fund 10000 Expenditures Total	22,802.01	143,833.03
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,025.51	161,818.78
	511800 COMPENSATORY TIME PAID	83.81	535.64
	512100 VACATION LEAVE EXPENSE	1,312.66	12,046.01
	512200 SICK LEAVE EXPENSE	1,280.73	4,251.75
	512300 HOLIDAY LEAVE EXPENSE		11,884.29
	512500 FUNERAL LEAVE EXPENSE		436.18
	515100 RETIREMENT PLANS EXPENSE	1,848.31	14,297.94
	515200 FICA EXPENSE	1,731.00	13,484.75
	515400 LIFE & ACCIDENT INS EXP	4.19	36.39
	515500 HEALTH INSURANCE EXPENSE	4,633.42	33,558.68
	Major Account 510000 Total	32,919.63	252,350.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	16.50	43.82
	531100 OFFICE SUPPLIES EXPENSE		90.27
	531200 IT SUPPLIES		51.61
	539100 INDIRECT COST ALLOWANCE	19,528.52	101,596.43
	543500 MGT CONSULTANT SERVICES	6,471.17	6,471.17
	Major Account 520000 Total	26,016.19	108,253.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,365.41	7,901.72
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO		190.46
	574500 PERSONAL VEHICLE MILEAGE		150.65
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total	1,365.41	8,250.96
	Fund 22035 Expenditures Total	60,301.23	368,854.67
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,084.42	448,293.68
	511800 COMPENSATORY TIME PAID	453.34	2,618.05
	512100 VACATION LEAVE EXPENSE	4,401.82	39,850.99
	512200 SICK LEAVE EXPENSE	6,189.83	15,683.51
	512300 HOLIDAY LEAVE EXPENSE		35,245.01
	512500 FUNERAL LEAVE EXPENSE		1,387.04
	515100 RETIREMENT PLANS EXPENSE	7,423.23	48,428.82
	515200 FICA EXPENSE	6,908.22	45,093.06
	515400 LIFE & ACCIDENT INS EXP	8.70	127.14
	515500 HEALTH INSURANCE EXPENSE	7,202.21	101,123.54
	Major Account 510000 Total	120,671.77	737,850.84
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	81.82	180.89
	531100 OFFICE SUPPLIES EXPENSE		710.88
	531200 IT SUPPLIES		157.44
	539100 INDIRECT COST ALLOWANCE	49,086.46	207,615.25
	543500 MGT CONSULTANT SERVICES	22,410.07	22,410.07
	Major Account 520000 Total	71,578.35	231,074.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,665.33	33,783.30
	571900 MEALS-ONE DAY TRAVEL		19.59
	572100 COMMERCIAL TRANSPORTATIO		1,504.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.70
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	<u>6,665.33</u>	<u>35,720.51</u>
	Fund 40000 Expenditures Total	<u>198,915.45</u>	<u>1,004,645.88</u>
	Subprogram Expenditures	<u>282,018.69</u>	<u>1,517,333.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.57	16,808.40
	511800 COMPENSATORY TIME PAID	1.57	15.42
	512100 VACATION LEAVE EXPENSE	119.43	1,989.69
	512200 SICK LEAVE EXPENSE	110.43	1,431.35
	512300 HOLIDAY LEAVE EXPENSE		1,629.03
	515100 RETIREMENT PLANS EXPENSE	191.15	1,639.29
	515200 FICA EXPENSE	185.87	1,567.77
	515400 LIFE & ACCIDENT INS EXP	.19	4.22
	515500 HEALTH INSURANCE EXPENSE	16.46	2,803.17
	Major Account 510000 Total	2,945.67	27,888.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.99
	532100 NON-CAPITALIZED EQUIP PU		45.00
	539100 INDIRECT COST ALLOWANCE		1,434.87
	542100 SOS TEMP SERV - PERSONNEL		223.53
	543500 MGT CONSULTANT SERVICES	548.18	548.18
	Major Account 520000 Total	548.18	2,256.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.19	2,238.43
	572100 COMMERCIAL TRANSPORTATIO	34.44	34.44
	Major Account 570000 Total	667.63	2,272.87
	Fund 10000 Expenditures Total	4,161.48	32,417.78
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,303.88	170,430.66
	511800 COMPENSATORY TIME PAID	261.94	587.31
	512100 VACATION LEAVE EXPENSE	1,700.48	17,634.23
	512200 SICK LEAVE EXPENSE	2,613.93	11,031.84
	512300 HOLIDAY LEAVE EXPENSE		12,045.25
	515100 RETIREMENT PLANS EXPENSE	2,387.24	15,853.04
	515200 FICA EXPENSE	2,293.30	15,273.80
	515400 LIFE & ACCIDENT INS EXP	8.85	54.29
	515500 HEALTH INSURANCE EXPENSE	3,906.40	25,336.33
	Major Account 510000 Total	40,476.02	268,246.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.41	93.98
	532100 NON-CAPITALIZED EQUIP PU		180.00
	539100 INDIRECT COST ALLOWANCE	24,312.05	105,457.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,214.42	8,673.46
	543500 MGT CONSULTANT SERVICES	849.39	849.39
	Major Account 520000 Total	26,391.27	115,254.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.57	8,616.26
	572100 COMMERCIAL TRANSPORTATIO	31.31	31.31
	574500 PERSONAL VEHICLE MILEAGE		29.64
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,298.88	8,683.21
	Fund 22035 Expenditures Total	68,166.17	392,184.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,089.44	239,573.20
	511800 COMPENSATORY TIME PAID	51.32	933.99
	512100 VACATION LEAVE EXPENSE	2,482.34	28,833.36
	512200 SICK LEAVE EXPENSE	4,052.29	18,305.38
	512300 HOLIDAY LEAVE EXPENSE		18,352.98
	512500 FUNERAL LEAVE EXPENSE		1,073.75
	515100 RETIREMENT PLANS EXPENSE	2,970.76	22,991.93
	515200 FICA EXPENSE	2,783.07	21,578.42
	515400 LIFE & ACCIDENT INS EXP	7.51	64.13
	515500 HEALTH INSURANCE EXPENSE	7,261.19	57,425.06
	Major Account 510000 Total	52,697.92	409,132.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.62	76.86
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539100 INDIRECT COST ALLOWANCE	18,704.93	142,547.44
	543500 MGT CONSULTANT SERVICES	10,496.22	10,496.22
	Major Account 520000 Total	29,262.77	153,255.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,539.74	17,429.29
	572100 COMMERCIAL TRANSPORTATIO	247.35	247.35
	574500 PERSONAL VEHICLE MILEAGE		133.91
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,787.09	17,834.55
	Fund 40000 Expenditures Total	84,747.78	580,222.27
	Subprogram Expenditures	157,075.43	1,004,824.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.04	19,091.65
	512100 VACATION LEAVE EXPENSE	297.30	1,643.31
	512200 SICK LEAVE EXPENSE	241.86	1,306.01
	512300 HOLIDAY LEAVE EXPENSE		1,232.37
	512500 FUNERAL LEAVE EXPENSE		30.58
	515100 RETIREMENT PLANS EXPENSE	257.64	1,744.80
	515200 FICA EXPENSE	241.29	1,639.57
	515400 LIFE & ACCIDENT INS EXP	.70	4.85
	515500 HEALTH INSURANCE EXPENSE	652.92	4,495.26
	Major Account 510000 Total	4,592.75	31,188.40
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		21.00
	531100 OFFICE SUPPLIES EXPENSE		73.49
	539101 COST ALLOCATION OVERHEAD	111.59	111.59
	542100 SOS TEMP SERV - PERSONNEL		509.84
	543200 IT CONSULTING-HW/SW SUPP		375.69
	Major Account 520000 Total	111.59	1,091.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.58	209.78
	Major Account 570000 Total	43.58	209.78
	Fund 10000 Expenditures Total	4,747.92	32,489.79
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.02	14,531.09
	512100 VACATION LEAVE EXPENSE	198.61	1,246.62
	512200 SICK LEAVE EXPENSE	128.96	949.11
	512300 HOLIDAY LEAVE EXPENSE		1,006.43
	512500 FUNERAL LEAVE EXPENSE		30.58
	515100 RETIREMENT PLANS EXPENSE	164.73	1,329.04
	515200 FICA EXPENSE	154.37	1,252.39
	515400 LIFE & ACCIDENT INS EXP	.75	5.44
	515500 HEALTH INSURANCE EXPENSE	466.20	3,448.42
	Major Account 510000 Total	2,988.64	23,799.12
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		63.00
	531100 OFFICE SUPPLIES EXPENSE		24.50
	539100 INDIRECT COST ALLOWANCE	2,299.93	9,635.26
	542100 SOS TEMP SERV - PERSONNEL		509.84

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		375.69
	Major Account 520000 Total	2,299.93	10,608.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.58	174.18
	Major Account 570000 Total	43.58	174.18
	Fund 22035 Expenditures Total	5,332.15	34,581.59
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,652.33	49,138.21
	512100 VACATION LEAVE EXPENSE	693.55	4,172.32
	512200 SICK LEAVE EXPENSE	498.28	3,217.35
	512300 HOLIDAY LEAVE EXPENSE		3,269.15
	512500 FUNERAL LEAVE EXPENSE		91.75
	515100 RETIREMENT PLANS EXPENSE	587.54	4,484.98
	515200 FICA EXPENSE	549.24	4,215.02
	515400 LIFE & ACCIDENT INS EXP	1.97	13.81
	515500 HEALTH INSURANCE EXPENSE	1,645.69	11,650.24
	Major Account 510000 Total	10,628.60	80,252.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		21.00
	531100 OFFICE SUPPLIES EXPENSE		24.50
	539100 INDIRECT COST ALLOWANCE	2,151.01	18,453.65
	539101 COST ALLOCATION OVERHEAD	111.59-	111.59-
	542100 SOS TEMP SERV - PERSONNEL		1,644.16
	543200 IT CONSULTING-HW/SW SUPP		1,127.07
	Major Account 520000 Total	2,039.42	21,158.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.78	486.98
	Major Account 570000 Total	130.78	486.98
	Fund 40000 Expenditures Total	12,798.80	101,898.60
	Subprogram Expenditures	22,878.87	168,969.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07	.08
	515400 LIFE & ACCIDENT INS EXP	.48	.43
	515500 HEALTH INSURANCE EXPENSE	.07	.10
	Major Account 510000 Total	<u>.62</u>	<u>.61</u>
	Fund 10000 Expenditures Total	<u>.62</u>	<u>.61</u>
	Subprogram Expenditures	<u>.62</u>	<u>.61</u>
	Program Revenues	<u>1,483,392.02-</u>	<u>13,168,941.16-</u>
	Program Expenditures	<u>2,720,690.19</u>	<u>27,819,679.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,119.89	466,160.11
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		376.40
	512100 VACATION LEAVE EXPENSE	1,907.26	39,417.06
	512200 SICK LEAVE EXPENSE	1,922.49	25,834.86
	512300 HOLIDAY LEAVE EXPENSE	50.49	29,682.02
	512400 MILITARY LEAVE EXPENSE	238.92	716.76
	512500 FUNERAL LEAVE EXPENSE		283.90
	512600 CIVIL LEAVE EXPENSE		519.61
	515100 RETIREMENT PLANS EXPENSE	2,781.31	42,163.70
	515200 FICA EXPENSE	2,692.80	40,467.42
	515400 LIFE & ACCIDENT INS EXP	6.54	107.32
	515500 HEALTH INSURANCE EXPENSE	3,963.49	78,430.19
	Major Account 510000 Total	46,582.21	724,409.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	4,717.58
	521200 COM EXPENSE - VOICE/DATA	2,686.47	14,782.92
	521300 FREIGHT EXPENSE	28.35	76.06
	521400 DATA PROCESSING EXPENSE		4,504.93
	521500 PUBLICATION & PRINT EXP	18.50	3,325.30
	521900 AWARDS EXPENSE	.57	100.74
	522100 DUES & SUBSCRIPTION EXP	1.73	317.41
	522200 CONFERENCE REGISTRATION	247.50	2,352.00
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE	419.82	493.61
	524600 RENT EXPENSE-BUILDINGS	29.84	173.04
	524700 RENT EXP-OTHER REAL PROP		299.67
	525100 RENT EXP-OFFICE EQUIP		6.55
	525500 RENT EXP-OTHER PERS PROP	.63	15.37
	526100 REP & MAINT-REAL PROPERT	.42	52.86
	527100 REP & MAINT-OFFICE EQUIP		42.16
	527200 REP & MAINT-MOTOR VEHICL	55.15	371.94
	527800 REP & MAINT-OTHER PROPER	3.13	29.16
	531100 OFFICE SUPPLIES EXPENSE	365.60	2,784.60
	532100 NON-CAPITALIZED EQUIP PU	22.23	1,703.33
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	533100 HOUSEHOLD & INSTIT EXP	.47	153.71
	533900 FOOD EXPENSE		867.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.48	1,765.94
	534800 CONST & MAINT SUP EXP		9.60
	534900 MISCELLANEOUS SUP EXP		5.94
	535100 MEDICAL SUPPLIES		.14
	538100 VEHICLE & EQUIP SUP EXP	30.61	350.30
	539101 COST ALLOCATION OVERHEAD	2,664.06	1,665.94
	541400 HRMS ASSESSMENT		8,098.05
	541500 LEGAL SERVICES EXPENSE		3.35
	541700 LEGAL RELATED EXPENSE		5,194.78
	542100 SOS TEMP SERV - PERSONNEL		34,055.20
	543200 IT CONSULTING-HW/SW SUPP		3,047.77
	543500 MGT CONSULTANT SERVICES		66,328.12
	547100 EDUCATIONAL SERVICES	2.63	129.51
	547300 INTERPRETER SERVICES	90.04	324.52
	547500 MAILING SERVICES	198.23	811.34
	547906 VERIFICATIONS		168.61
	548600 PEST CONTROL		5.70
	548700 REFUSE/RECYCLING		.31
	548800 FIRE EXTINGUISHERS		.97
	549200 JANITORIAL/SECURITY SRVS	16.04	58.59
	555200 SOFTWARE - NEW PURCHASES		227.63
	555310 COTS LICENSE FEES	476.13	658.05
	556100 INSURANCE EXPENSE		277.78
	556300 SURETY & NOTARY BONDS	2.10	7.75
	559100 OTHER OPERATING EXP		168.76
	Major Account 520000 Total	7,589.23	162,775.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.86	4,064.60
	572100 COMMERCIAL TRANSPORTATIO	351.79	2,086.49
	573100 STATE-OWNED TRANSPORT	1,163.98	9,908.95
	574500 PERSONAL VEHICLE MILEAGE	574.56	688.41
	575100 MISC TRAVEL EXPENSE		81.14
	Major Account 570000 Total	1,992.47	16,829.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,499.57
	Major Account 580000 Total		1,499.57
	Fund 10000 Expenditures Total	56,163.91	905,513.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,020.66	595,443.16
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		562.72
	512100 VACATION LEAVE EXPENSE	3,277.63	47,736.46
	512200 SICK LEAVE EXPENSE	4,584.13	28,019.93
	512300 HOLIDAY LEAVE EXPENSE	129.55	28,257.62
	512400 MILITARY LEAVE EXPENSE	716.76	2,150.28
	512500 FUNERAL LEAVE EXPENSE		1,046.19
	512600 CIVIL LEAVE EXPENSE		553.73
	515100 RETIREMENT PLANS EXPENSE	4,378.36	52,693.94
	515200 FICA EXPENSE	4,216.85	50,548.41
	515400 LIFE & ACCIDENT INS EXP	16.63	158.55
	515500 HEALTH INSURANCE EXPENSE	7,510.20	99,648.75
	Major Account 510000 Total	74,591.67	907,569.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	4,717.58
	521200 COM EXPENSE - VOICE/DATA	2,686.47	14,782.92
	521300 FREIGHT EXPENSE	28.35	76.06
	521400 DATA PROCESSING EXPENSE		1,340.94
	521500 PUBLICATION & PRINT EXP	18.50	3,794.04
	521900 AWARDS EXPENSE	.57	100.74
	522100 DUES & SUBSCRIPTION EXP	468.73	609.41
	522200 CONFERENCE REGISTRATION	247.50	4,907.00
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE	44.82	118.61
	524600 RENT EXPENSE-BUILDINGS	29.84	173.04
	524700 RENT EXP-OTHER REAL PROP		549.67
	525100 RENT EXP-OFFICE EQUIP		6.55
	525500 RENT EXP-OTHER PERS PROP	.63	15.37
	526100 REP & MAINT-REAL PROPERT	.42	52.86
	527100 REP & MAINT-OFFICE EQUIP		49.66
	527200 REP & MAINT-MOTOR VEHICL	55.15	371.94
	527800 REP & MAINT-OTHER PROPER	3.13	29.16
	531100 OFFICE SUPPLIES EXPENSE	365.60	2,779.60
	532100 NON-CAPITALIZED EQUIP PU	22.23	1,758.32
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	533100 HOUSEHOLD & INSTIT EXP	.47	153.71
	533900 FOOD EXPENSE		607.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.48	1,837.68
	534800 CONST & MAINT SUP EXP		9.60
	534900 MISCELLANEOUS SUP EXP		5.94
	535100 MEDICAL SUPPLIES		.14
	538100 VEHICLE & EQUIP SUP EXP	30.61	350.30
	539101 COST ALLOCATION OVERHEAD	2,050.96	1,052.84
	541400 HRMS ASSESSMENT		8,098.04
	541500 LEGAL SERVICES EXPENSE		3.35
	541700 LEGAL RELATED EXPENSE		5,194.77
	542100 SOS TEMP SERV - PERSONNEL		33,960.05
	542200 TEMP SERV - OUTSIDE		1,471.54
	543200 IT CONSULTING-HW/SW SUPP		8,630.01
	543500 MGT CONSULTANT SERVICES		66,328.13
	547100 EDUCATIONAL SERVICES	2.63	129.51
	547300 INTERPRETER SERVICES	90.04	349.52
	547500 MAILING SERVICES	198.23	811.34
	547906 VERIFICATIONS		168.61
	548600 PEST CONTROL		5.70
	548700 REFUSE/RECYCLING		.31
	548800 FIRE EXTINGUISHERS		.97
	549200 JANITORIAL/SECURITY SRVS	16.04	58.59
	555200 SOFTWARE - NEW PURCHASES		227.62
	555310 COTS LICENSE FEES	181.92	363.84
	555340 COTS MAINTENANCE		350.00
	556100 INSURANCE EXPENSE		277.78
	556300 SURETY & NOTARY BONDS	2.10	7.75
	559100 OTHER OPERATING EXP		168.76
	Major Account 520000 Total	2,672.00	166,991.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.18	5,474.03
	572100 COMMERCIAL TRANSPORTATIO	479.70	1,715.70
	573100 STATE-OWNED TRANSPORT	1,163.98	9,908.95
	574500 PERSONAL VEHICLE MILEAGE	448.20	1,916.18
	575100 MISC TRAVEL EXPENSE		53.14
	Major Account 570000 Total	2,920.06	19,068.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,499.56
	Fund 40000 Total		1,499.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	80,183.73	1,093,629.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		150.55
	Major Account 800000 Total		150.55
	Fund 40000 Expenditures Total		150.55
	Subprogram Expenditures	136,347.64	2,000,642.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		260.38
	Major Account 520000 Total		260.38
	Fund 40000 Expenditures Total		260.38
	Subprogram Expenditures		260.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.38-	7,877.87-
	485100 FINES FORFEITS & PENALTI		41,560.35-
	Fund 22690 Revenues Total	<u>1,087.38-</u>	<u>49,438.22-</u>
	Fund 22690 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,308.27-
	Major Account 800000 Total		<u>27,308.27-</u>
	Fund 22690 Expenditures Total		<u>27,308.27-</u>
	Subprogram Revenues	<u>1,087.38-</u>	<u>49,438.22-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.51-	5,529.91-
	Major Account 480000 Total	713.51-	5,529.91-
	Fund 42641 Revenue Total	713.51-	5,529.91-
	Subprogram Revenues	713.51-	5,529.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,522.33-	70,402.91-
	485100 FINES FORFEITS & PENALTI	266.70-	408,819.35-
	Major Account 480000 Total	8,789.03-	479,222.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenue Total	8,789.03-	179,222.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,834.66-
	Major Account 480000 Total		6,834.66-
	Fund 61270 Revenue Total		6,834.66-
	Subprogram Revenues	8,789.03-	186,056.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,722.96	93,428.56
	512100 VACATION LEAVE EXPENSE	119.57	2,414.03
	512200 SICK LEAVE EXPENSE	193.16	953.35
	512300 HOLIDAY LEAVE EXPENSE		4,062.60
	515100 RETIREMENT PLANS EXPENSE	751.55	7,552.76
	515200 FICA EXPENSE	751.65	7,553.08
	515400 LIFE & ACCIDENT INS EXP	1.39	11.93
	515500 HEALTH INSURANCE EXPENSE	493.80	5,192.42
	Major Account 510000 Total	12,034.08	121,168.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.38	90.88
	522100 DUES & SUBSCRIPTION EXP		7,669.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		217.50
	531100 OFFICE SUPPLIES EXPENSE		255.00
	532100 NON-CAPITALIZED EQUIP PU		473.08
	532200 PERSONAL COMPUTING EQUIPMENT		49.12
	539101 COST ALLOCATION OVERHEAD	43,602.24-	43,602.24-
	539500 PURCHASING CARD SUSPENSE		12.50
	541900 SETTLEMENTS	4,500.00	4,500.00
	543200 IT CONSULTING-HW/SW SUPP		185.22
	543500 MGT CONSULTANT SERVICES	1,000.00	12,527.04
	555200 SOFTWARE - NEW PURCHASES		329.03
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	38,061.86-	16,573.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.85
	572100 COMMERCIAL TRANSPORTATIO	224.85-	353.95
	574500 PERSONAL VEHICLE MILEAGE		603.20
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	224.85-	2,293.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,419.34
	583470 PERSONAL COMPUTING EQUIPMENT		208.08
	Major Account 580000 Total		2,627.42
	Fund 10000 Expenditures Total	26,252.63-	109,515.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,367.20	65,011.92
	512100 VACATION LEAVE EXPENSE	119.57	1,852.13
	512200 SICK LEAVE EXPENSE	193.16	649.74
	512300 HOLIDAY LEAVE EXPENSE		3,356.07
	515100 RETIREMENT PLANS EXPENSE	949.35	5,306.04
	515200 FICA EXPENSE	947.03	5,311.66
	515400 LIFE & ACCIDENT INS EXP	1.69	8.53
	515500 HEALTH INSURANCE EXPENSE	673.24	3,437.36
	Major Account 510000 Total	15,251.24	84,933.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.37	90.87
	522100 DUES & SUBSCRIPTION EXP		7,669.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		542.50
	531100 OFFICE SUPPLIES EXPENSE		255.00
	532100 NON-CAPITALIZED EQUIP PU		385.24
	532200 PERSONAL COMPUTING EQUIPMENT		49.11
	539101 COST ALLOCATION OVERHEAD	45,085.00	45,085.00
	541900 SETTLEMENTS	4,500.00	4,500.00
	543200 IT CONSULTING-HW/SW SUPP		185.23
	543500 MGT CONSULTANT SERVICES	1,000.00	26,922.96
	555200 SOFTWARE - NEW PURCHASES		329.02
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	50,625.37	86,733.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.83
	572100 COMMERCIAL TRANSPORTATIO	224.85-	366.45
	574500 PERSONAL VEHICLE MILEAGE		603.18
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	224.85-	2,305.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,805.55
	583470 PERSONAL COMPUTING EQUIPMENT		208.07
	Major Account 580000 Total		2,013.62
	Fund 40000 Expenditures Total	65,651.76	175,986.96
	Subprogram Expenditures	39,399.13	285,502.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,253.52	31,277.29
	521200 COM EXPENSE - VOICE/DATA	30,370.80	233,844.11
	521300 FREIGHT EXPENSE	132.99	368.69
	521400 DATA PROCESSING EXPENSE		325.09
	521500 PUBLICATION & PRINT EXP	1,834.42	23,681.92
	521900 AWARDS EXPENSE	2.66	140.08
	522100 DUES & SUBSCRIPTION EXP	8.13	85.03
	522600 JOB APPLICANT EXPENSE	210.24	568.03
	522800 E-COMMERCE OPER EXP		2,909.55
	524600 RENT EXPENSE-BUILDINGS	139.98	846.50
	524700 RENT EXP-OTHER REAL PROP		59.35
	525100 RENT EXP-OFFICE EQUIP		30.41
	525500 RENT EXP-OTHER PERS PROP	2.96	75.83
	526100 REP & MAINT-REAL PROPERT	1.97	258.59
	527100 REP & MAINT-OFFICE EQUIP		187.03
	527200 REP & MAINT-MOTOR VEHICL	258.66	1,786.44
	527800 REP & MAINT-OTHER PROPER	14.68	139.37
	531100 OFFICE SUPPLIES EXPENSE	1,714.82	13,263.27
	532100 NON-CAPITALIZED EQUIP PU	104.26	3,687.40
	533100 HOUSEHOLD & INSTIT EXP	2.20	484.26
	534600 ED & RECREATIONAL SUP EX	6.94	71.60
	534800 CONST & MAINT SUP EXP		49.78
	534900 MISCELLANEOUS SUP EXP		29.53
	535100 MEDICAL SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP	143.57	1,711.43
	539101 COST ALLOCATION OVERHEAD	6,100.01	6,100.01
	541100 ACCTG & AUDITING SERVICES		126,954.42
	541500 LEGAL SERVICES EXPENSE		17.34
	541700 LEGAL RELATED EXPENSE		147.03
	543500 MGT CONSULTANT SERVICES	66,645.00	488,882.49
	547100 EDUCATIONAL SERVICES	12.31	610.21
	547300 INTERPRETER SERVICES	422.32	1,078.35
	547500 MAILING SERVICES	929.81	3,928.17
	547906 VERIFICATIONS		816.92
	548600 PEST CONTROL		29.55
	548700 REFUSE/RECYCLING		1.44
	548800 FIRE EXTINGUISHERS		4.81
	549200 JANITORIAL/SECURITY SRVS	75.23	284.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,440.06
	556300 SURETY & NOTARY BONDS	9.85	37.34
	559100 OTHER OPERATING EXP		813.67
	Major Account 520000 Total	111,397.33	947,027.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,459.60	48,063.73
	Major Account 570000 Total	5,459.60	48,063.73
	Fund 10000 Expenditures Total	116,856.93	995,091.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,387.70	77,833.53
	521200 COM EXPENSE - VOICE/DATA	91,112.40	701,532.36
	521300 FREIGHT EXPENSE	398.96	1,106.01
	521400 DATA PROCESSING EXPENSE		975.28
	521500 PUBLICATION & PRINT EXP	1,939.95	53,451.59
	521900 AWARDS EXPENSE	7.97	420.21
	522100 DUES & SUBSCRIPTION EXP	24.38	255.04
	522600 JOB APPLICANT EXPENSE	630.71	1,704.11
	524600 RENT EXPENSE-BUILDINGS	419.93	2,539.51
	524700 RENT EXP-OTHER REAL PROP		178.01
	525100 RENT EXP-OFFICE EQUIP		91.24
	525500 RENT EXP-OTHER PERS PROP	8.87	227.47
	526100 REP & MAINT-REAL PROPERT	5.91	775.79
	527100 REP & MAINT-OFFICE EQUIP		561.09
	527200 REP & MAINT-MOTOR VEHICL	775.97	5,359.34
	527800 REP & MAINT-OTHER PROPER	44.04	418.12
	531100 OFFICE SUPPLIES EXPENSE	5,144.45	39,789.77
	532100 NON-CAPITALIZED EQUIP PU	312.79	11,062.18
	533100 HOUSEHOLD & INSTIT EXP	6.59	1,452.81
	534600 ED & RECREATIONAL SUP EX	20.83	214.80
	534800 CONST & MAINT SUP EXP		149.34
	534900 MISCELLANEOUS SUP EXP		88.58
	535100 MEDICAL SUPPLIES		2.19
	538100 VEHICLE & EQUIP SUP EXP	430.70	5,134.32
	539101 COST ALLOCATION OVERHEAD	6,100.01-	6,100.01-
	541100 ACCTG & AUDITING SERVICES		134,454.42
	541500 LEGAL SERVICES EXPENSE		52.01
	541700 LEGAL RELATED EXPENSE		441.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	66,645.00	488,882.51
	544500 PHARMACY SERVICES		12,200.00
	547100 EDUCATIONAL SERVICES	36.94	1,830.62
	547300 INTERPRETER SERVICES	1,266.96	3,235.03
	547500 MAILING SERVICES	2,789.42	11,784.46
	547906 VERIFICATIONS		2,450.81
	548600 PEST CONTROL		88.65
	548700 REFUSE/RECYCLING		4.31
	548800 FIRE EXTINGUISHERS		14.43
	549200 JANITORIAL/SECURITY SRVS	225.69	852.48
	556100 INSURANCE EXPENSE		4,320.19
	556300 SURETY & NOTARY BONDS	29.55	112.02
	559100 OTHER OPERATING EXP		2,441.02
	Major Account 520000 Total	<u>170,565.70</u>	<u>1,562,386.71</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,378.81	144,191.21
	Major Account 570000 Total	<u>16,378.81</u>	<u>144,191.21</u>
	Fund 40000 Expenditures Total	<u>186,944.51</u>	<u>1,706,577.92</u>
	Subprogram Expenditures	<u>303,801.44</u>	<u>2,701,668.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,549.37	5,077.70
	543500 MGT CONSULTANT SERVICES	5,728.75	50,963.10
	545200 MEDICAL ASSESSMENT SERV	531.25	4,218.75
	555100 DATA PROC SOFTW LIC FEE	21,885.25	175,082.00
	Major Account 520000 Total	<u>30,694.62</u>	<u>235,341.55</u>
	Fund 10000 Expenditures Total	30,694.62	235,341.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,648.12	15,233.12
	543500 MGT CONSULTANT SERVICES	17,186.23	152,889.35
	545200 MEDICAL ASSESSMENT SERV	1,593.75	12,656.25
	555100 DATA PROC SOFTW LIC FEE	65,655.74	525,245.92
	Major Account 520000 Total	<u>92,083.84</u>	<u>706,024.64</u>
	Fund 40000 Expenditures Total	<u>92,083.84</u>	<u>706,024.64</u>
	Subprogram Expenditures	<u>122,778.46</u>	<u>941,366.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,836.48
	512300 HOLIDAY LEAVE EXPENSE		201.92
	515100 RETIREMENT PLANS EXPENSE		302.40
	515200 FICA EXPENSE		303.40
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		101.20
	Major Account 510000 Total		4,745.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,210.35-	1,210.35-
	555200 SOFTWARE - NEW PURCHASES	.34-	65.86
	Major Account 520000 Total	1,210.69-	1,144.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.84
	Major Account 570000 Total		162.84
	Fund 10000 Expenditures Total	1,210.69-	3,763.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,817.28
	512300 HOLIDAY LEAVE EXPENSE		201.92
	515100 RETIREMENT PLANS EXPENSE		151.19
	515200 FICA EXPENSE		154.44
	Major Account 510000 Total		2,324.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,210.35	1,210.35
	555200 SOFTWARE - NEW PURCHASES	80.87-	147.14
	Major Account 520000 Total	1,129.48	1,357.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.84
	Major Account 570000 Total		162.84
	Fund 40000 Expenditures Total	1,129.48	3,845.16
	Subprogram Expenditures	81.21-	7,609.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686.43	103,351.66
	512100 VACATION LEAVE EXPENSE	483.18	6,761.41
	512200 SICK LEAVE EXPENSE	153.04	3,887.70
	512300 HOLIDAY LEAVE EXPENSE		5,019.07
	515100 RETIREMENT PLANS EXPENSE	547.71	8,903.77
	515200 FICA EXPENSE	510.24	8,329.66
	515400 LIFE & ACCIDENT INS EXP	2.38	31.47
	515500 HEALTH INSURANCE EXPENSE	1,905.76	26,804.43
	Major Account 510000 Total	10,288.74	163,089.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.75
	533100 HOUSEHOLD & INSTIT EXP		12.79
	533900 FOOD EXPENSE		112.22
	539101 COST ALLOCATION OVERHEAD	25,298.57-	25,298.57-
	Major Account 520000 Total	25,298.57-	25,154.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	44.50
	Major Account 570000 Total	44.50	44.50
	Fund 10000 Expenditures Total	14,965.33-	137,978.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.45	193,464.20
	512100 VACATION LEAVE EXPENSE	1,107.95	13,053.45
	512200 SICK LEAVE EXPENSE	458.33	9,328.44
	512300 HOLIDAY LEAVE EXPENSE		10,492.07
	515100 RETIREMENT PLANS EXPENSE	1,135.00	16,955.11
	515200 FICA EXPENSE	1,044.05	15,726.92
	515400 LIFE & ACCIDENT INS EXP	5.30	70.32
	515500 HEALTH INSURANCE EXPENSE	4,258.24	54,442.39
	Major Account 510000 Total	21,593.32	313,532.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.25
	533100 HOUSEHOLD & INSTIT EXP		38.39
	533900 FOOD EXPENSE		336.66
	539101 COST ALLOCATION OVERHEAD	25,297.97	25,297.97
	Major Account 520000 Total	25,297.97	25,729.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	44.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>44.50</u>	<u>44.50</u>
	Fund 40000 Expenditures Total	<u>46,935.79</u>	<u>339,306.67</u>
	Subprogram Expenditures	<u>31,970.46</u>	<u>477,285.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,016.98	99,172.89
	512100 VACATION LEAVE EXPENSE	374.12	7,556.37
	512200 SICK LEAVE EXPENSE	276.13	2,205.76
	512300 HOLIDAY LEAVE EXPENSE		5,156.53
	515100 RETIREMENT PLANS EXPENSE	948.55	8,543.72
	515200 FICA EXPENSE	867.28	7,821.78
	515400 LIFE & ACCIDENT INS EXP	4.58	41.15
	515500 HEALTH INSURANCE EXPENSE	3,610.69	32,008.35
	Major Account 510000 Total	18,098.33	162,506.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.43
	533900 FOOD EXPENSE		86.39
	539101 COST ALLOCATION OVERHEAD	7,319.24	7,319.24
	542100 SOS TEMP SERV - PERSONNEL	5,790.98	40,147.21
	Major Account 520000 Total	1,528.26	32,967.29
	Fund 10000 Expenditures Total	16,570.07	195,473.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,451.09	140,418.90
	512100 VACATION LEAVE EXPENSE	547.53	12,175.97
	512200 SICK LEAVE EXPENSE	376.39	3,460.34
	512300 HOLIDAY LEAVE EXPENSE		7,259.35
	515100 RETIREMENT PLANS EXPENSE	1,151.24	12,228.75
	515200 FICA EXPENSE	1,052.58	11,273.01
	515400 LIFE & ACCIDENT INS EXP	6.94	65.72
	515500 HEALTH INSURANCE EXPENSE	4,170.11	42,540.19
	Major Account 510000 Total	21,755.88	229,422.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.43
	533900 FOOD EXPENSE		86.39
	539101 COST ALLOCATION OVERHEAD	7,319.24	7,319.24
	542100 SOS TEMP SERV - PERSONNEL	1,133.07	16,898.93
	Major Account 520000 Total	8,452.31	24,357.49
	Fund 40000 Expenditures Total	30,208.19	253,779.72
	Subprogram Expenditures	46,778.26	449,253.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.34	26,793.99
	512100 VACATION LEAVE EXPENSE	37.27	2,221.83
	512200 SICK LEAVE EXPENSE	246.76	1,366.52
	512300 HOLIDAY LEAVE EXPENSE		1,496.33
	515100 RETIREMENT PLANS EXPENSE	199.17	2,384.08
	515200 FICA EXPENSE	185.04	2,211.86
	515400 LIFE & ACCIDENT INS EXP	.82	9.16
	515500 HEALTH INSURANCE EXPENSE	652.94	8,416.29
	Major Account 510000 Total	3,701.34	44,900.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.50
	533900 FOOD EXPENSE		111.77
	539101 COST ALLOCATION OVERHEAD	18,978.10	18,978.10
	Major Account 520000 Total	18,978.10	19,142.87
	Fund 10000 Expenditures Total	22,679.44	64,042.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.88	78,722.02
	512100 VACATION LEAVE EXPENSE	111.28	6,592.16
	512200 SICK LEAVE EXPENSE	739.50	4,081.08
	512300 HOLIDAY LEAVE EXPENSE		4,409.12
	515100 RETIREMENT PLANS EXPENSE	591.55	7,026.75
	515200 FICA EXPENSE	549.14	6,508.99
	515400 LIFE & ACCIDENT INS EXP	3.02	32.72
	515500 HEALTH INSURANCE EXPENSE	1,927.70	24,727.21
	Major Account 510000 Total	10,968.07	132,100.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.50
	533900 FOOD EXPENSE		111.77
	539101 COST ALLOCATION OVERHEAD	18,978.10-	18,978.10-
	Major Account 520000 Total	18,978.10-	18,813.33-
	Fund 40000 Expenditures Total	8,010.03-	113,286.72
	Subprogram Expenditures	14,669.41	177,329.65

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.82	51,234.32
	512100 VACATION LEAVE EXPENSE	286.60	5,445.17
	512200 SICK LEAVE EXPENSE	353.28	4,042.76
	512300 HOLIDAY LEAVE EXPENSE		3,196.73
	515100 RETIREMENT PLANS EXPENSE	291.36	4,780.89
	515200 FICA EXPENSE	265.40	4,399.75
	515400 LIFE & ACCIDENT INS EXP	1.52	19.29
	515500 HEALTH INSURANCE EXPENSE	1,420.32	18,932.13
	Major Account 510000 Total	5,876.30	92,051.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.62	30.62
	533100 HOUSEHOLD & INSTIT EXP	21.24	21.24
	533900 FOOD EXPENSE	80.97	80.97
	539101 COST ALLOCATION OVERHEAD	7.70	7.70
	542100 SOS TEMP SERV - PERSONNEL	1,374.27	32,355.96
	Major Account 520000 Total	1,499.40	32,481.09
	Fund 10000 Expenditures Total	7,375.70	124,532.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,600.07	151,510.43
	512100 VACATION LEAVE EXPENSE	738.08	16,110.05
	512200 SICK LEAVE EXPENSE	1,048.85	11,988.79
	512300 HOLIDAY LEAVE EXPENSE		9,488.18
	515100 RETIREMENT PLANS EXPENSE	853.12	14,164.53
	515200 FICA EXPENSE	772.51	12,996.26
	515400 LIFE & ACCIDENT INS EXP	5.20	68.98
	515500 HEALTH INSURANCE EXPENSE	4,257.66	56,765.22
	Major Account 510000 Total	17,275.49	273,092.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.63	30.63
	533100 HOUSEHOLD & INSTIT EXP	21.23	21.23
	533900 FOOD EXPENSE	80.97	80.97
	539101 COST ALLOCATION OVERHEAD	7.70	7.70
	542100 SOS TEMP SERV - PERSONNEL	4,122.85	97,067.75
	Major Account 520000 Total	4,263.38	97,208.28
	Fund 40000 Expenditures Total	21,538.87	370,300.72
	Subprogram Expenditures	28,914.57	494,832.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,055.86	101,850.78
	511300 OVERTIME PAYMENTS		755.19
	512100 VACATION LEAVE EXPENSE	327.24	8,202.24
	512200 SICK LEAVE EXPENSE	465.11	5,413.30
	512300 HOLIDAY LEAVE EXPENSE		4,818.43
	512500 FUNERAL LEAVE EXPENSE		1,445.84
	515100 RETIREMENT PLANS EXPENSE	513.02	9,174.99
	515200 FICA EXPENSE	486.36	8,704.53
	515400 LIFE & ACCIDENT INS EXP	2.23	33.46
	515500 HEALTH INSURANCE EXPENSE	1,132.66	18,508.74
	Major Account 510000 Total	8,982.48	158,907.50
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,909.55
	524600 RENT EXPENSE-BUILDINGS		6.00
	539101 COST ALLOCATION OVERHEAD	11.24-	11.24-
	555200 SOFTWARE - NEW PURCHASES		147.11
	Major Account 520000 Total	11.24-	3,051.42
	Fund 10000 Expenditures Total	8,971.24	161,958.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,055.86	101,831.40
	511300 OVERTIME PAYMENTS		754.26
	512100 VACATION LEAVE EXPENSE	327.10	8,198.23
	512200 SICK LEAVE EXPENSE	464.96	5,408.37
	512300 HOLIDAY LEAVE EXPENSE		4,817.80
	512500 FUNERAL LEAVE EXPENSE		1,445.84
	515100 RETIREMENT PLANS EXPENSE	512.60	9,166.80
	515200 FICA EXPENSE	486.40	8,702.86
	515400 LIFE & ACCIDENT INS EXP	2.57	41.91
	515500 HEALTH INSURANCE EXPENSE	1,132.56	18,503.67
	Major Account 510000 Total	8,982.05	158,871.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11.24	11.24
	555200 SOFTWARE - NEW PURCHASES		147.10
	Major Account 520000 Total	11.24	158.34
	Fund 40000 Expenditures Total	8,993.29	159,029.48
	Subprogram Expenditures	17,964.53	320,988.40

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 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,532.33	151,727.38
	511300 OVERTIME PAYMENTS		72.72
	511800 COMPENSATORY TIME PAID		46.99
	512100 VACATION LEAVE EXPENSE	1,180.01	13,523.63
	512200 SICK LEAVE EXPENSE	1,008.89	8,594.45
	512300 HOLIDAY LEAVE EXPENSE	58.90	8,916.67
	512600 CIVIL LEAVE EXPENSE		247.35
	515100 RETIREMENT PLANS EXPENSE	1,631.45	13,715.82
	515200 FICA EXPENSE	1,466.29	12,535.88
	515400 LIFE & ACCIDENT INS EXP	5.16	40.21
	515500 HEALTH INSURANCE EXPENSE	5,666.44	42,680.27
	Major Account 510000 Total	30,549.47	252,101.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	532240 DATA STORAGE EQUIP	3.39	3.39
	539101 COST ALLOCATION OVERHEAD	44.36	277.88
	541700 LEGAL RELATED EXPENSE		5.00
	555100 DATA PROC SOFTW LIC FEE		43,770.50
	Major Account 520000 Total	47.75	43,541.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.01
	572100 COMMERCIAL TRANSPORTATIO		530.54
	Major Account 570000 Total		1,096.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.79
	Major Account 580000 Total		613.79
	Fund 10000 Expenditures Total	30,597.22	297,352.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,527.59	220,677.61
	511300 OVERTIME PAYMENTS		123.01
	511800 COMPENSATORY TIME PAID		394.23
	512100 VACATION LEAVE EXPENSE	1,628.33	18,994.76
	512200 SICK LEAVE EXPENSE	2,023.75	13,096.58
	512300 HOLIDAY LEAVE EXPENSE	121.15	12,772.64
	512600 CIVIL LEAVE EXPENSE		284.60
	515100 RETIREMENT PLANS EXPENSE	2,568.21	19,942.22
	515200 FICA EXPENSE	2,294.88	18,114.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.22	67.08
	515500 HEALTH INSURANCE EXPENSE	9,425.69	66,716.32
	Major Account 510000 Total	<u>48,598.82</u>	<u>371,183.22</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.30
	522100 DUES & SUBSCRIPTION EXP		150.00
	532240 DATA STORAGE EQUIP	3.39	3.39
	539101 COST ALLOCATION OVERHEAD	44.36-	277.88
	555100 DATA PROC SOFTW LIC FEE		131,311.48
	Major Account 520000 Total	<u>40.97-</u>	<u>131,743.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.02
	572100 COMMERCIAL TRANSPORTATIO		1,486.56
	Major Account 570000 Total		<u>2,052.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.78
	Major Account 580000 Total		<u>613.78</u>
	Fund 40000 Expenditures Total	<u>48,557.85</u>	<u>505,592.63</u>
	Subprogram Expenditures	<u>79,155.07</u>	<u>802,945.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,642.76	28,402.44
	512100 VACATION LEAVE EXPENSE	159.40	2,126.96
	512200 SICK LEAVE EXPENSE	141.89	1,472.93
	512300 HOLIDAY LEAVE EXPENSE		1,813.63
	515100 RETIREMENT PLANS EXPENSE	295.06	2,529.70
	515200 FICA EXPENSE	266.23	2,317.61
	515400 LIFE & ACCIDENT INS EXP	1.23	9.27
	515500 HEALTH INSURANCE EXPENSE	908.46	7,163.94
	Major Account 510000 Total	5,415.03	45,836.48
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	77.53	880.62
	539101 COST ALLOCATION OVERHEAD	3.60	4.33
	Major Account 520000 Total	73.93	876.29
	Fund 10000 Expenditures Total	5,488.96	46,712.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,925.87	85,187.79
	512100 VACATION LEAVE EXPENSE	477.58	6,375.94
	512200 SICK LEAVE EXPENSE	425.62	4,411.51
	512300 HOLIDAY LEAVE EXPENSE		5,440.29
	515100 RETIREMENT PLANS EXPENSE	886.02	7,596.35
	515200 FICA EXPENSE	798.54	6,950.77
	515400 LIFE & ACCIDENT INS EXP	4.53	34.41
	515500 HEALTH INSURANCE EXPENSE	2,723.42	21,475.79
	Major Account 510000 Total	16,241.58	137,472.85
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	232.58	2,641.85
	539101 COST ALLOCATION OVERHEAD	3.60	4.33
	Major Account 520000 Total	236.18	2,646.18
	Fund 40000 Expenditures Total	16,477.76	140,119.03
	Subprogram Expenditures	21,966.72	186,831.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.54	49,715.72
	512100 VACATION LEAVE EXPENSE	114.69	4,643.36
	512200 SICK LEAVE EXPENSE	255.09	4,332.15
	512300 HOLIDAY LEAVE EXPENSE		3,467.14
	512500 FUNERAL LEAVE EXPENSE		229.68
	512600 CIVIL LEAVE EXPENSE		71.78
	515100 RETIREMENT PLANS EXPENSE	575.15	4,677.65
	515200 FICA EXPENSE	560.44	4,576.80
	515400 LIFE & ACCIDENT INS EXP	2.06	15.56
	515500 HEALTH INSURANCE EXPENSE	623.42	4,778.87
	Major Account 510000 Total	9,442.39	76,508.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	541700 LEGAL RELATED EXPENSE		180.50-
	Major Account 520000 Total		148.50-
	Fund 10000 Expenditures Total	9,442.39	76,360.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.01	49,711.93
	512100 VACATION LEAVE EXPENSE	114.52	4,642.83
	512200 SICK LEAVE EXPENSE	255.09	4,328.83
	512300 HOLIDAY LEAVE EXPENSE		3,466.69
	512500 FUNERAL LEAVE EXPENSE		229.68
	512600 CIVIL LEAVE EXPENSE		71.78
	515100 RETIREMENT PLANS EXPENSE	575.19	4,675.94
	515200 FICA EXPENSE	560.48	4,576.17
	515400 LIFE & ACCIDENT INS EXP	2.74	20.92
	515500 HEALTH INSURANCE EXPENSE	623.58	4,779.33
	Major Account 510000 Total	9,442.61	76,504.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	541700 LEGAL RELATED EXPENSE		180.50-
	Major Account 520000 Total		148.50-
	Fund 40000 Expenditures Total	9,442.61	76,355.60
	Subprogram Expenditures	18,885.00	152,715.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.80	39,091.19
	512100 VACATION LEAVE EXPENSE	57.03	4,679.65
	512200 SICK LEAVE EXPENSE	357.69	1,037.46
	512300 HOLIDAY LEAVE EXPENSE		2,319.56
	512500 FUNERAL LEAVE EXPENSE	46.66	46.66
	512600 CIVIL LEAVE EXPENSE	130.07	130.07
	515100 RETIREMENT PLANS EXPENSE	318.76	3,540.10
	515200 FICA EXPENSE	308.00	3,454.72
	515400 LIFE & ACCIDENT INS EXP	.83	8.41
	515500 HEALTH INSURANCE EXPENSE	657.40	5,937.03
	Major Account 510000 Total	5,545.24	60,244.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 10000 Expenditures Total	5,546.45	60,246.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.80	39,090.46
	512100 VACATION LEAVE EXPENSE	57.03	4,845.22
	512200 SICK LEAVE EXPENSE	357.69	1,037.05
	512300 HOLIDAY LEAVE EXPENSE		2,153.67
	512500 FUNERAL LEAVE EXPENSE	46.66	46.66
	512600 CIVIL LEAVE EXPENSE	130.07	130.07
	515100 RETIREMENT PLANS EXPENSE	319.27	3,544.24
	515200 FICA EXPENSE	308.13	3,455.37
	515400 LIFE & ACCIDENT INS EXP	1.09	11.03
	515500 HEALTH INSURANCE EXPENSE	657.44	5,936.73
	Major Account 510000 Total	5,546.18	60,250.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.21-	1.21-
	Major Account 520000 Total	1.21-	1.21-
	Fund 40000 Expenditures Total	5,544.97	60,249.29
	Subprogram Expenditures	11,091.42	120,495.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.16	17,021.08
	512100 VACATION LEAVE EXPENSE	67.15	638.47
	512200 SICK LEAVE EXPENSE	502.10	1,531.28
	512300 HOLIDAY LEAVE EXPENSE		1,187.62
	512500 FUNERAL LEAVE EXPENSE		82.94
	515100 RETIREMENT PLANS EXPENSE	209.40	1,533.20
	515200 FICA EXPENSE	209.11	1,523.63
	515400 LIFE & ACCIDENT INS EXP	.80	5.56
	515500 HEALTH INSURANCE EXPENSE	138.20	967.43
	Major Account 510000 Total	3,351.92	24,491.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.84	.84
	Major Account 520000 Total	.84	.84
	Fund 10000 Expenditures Total	3,351.08	24,490.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.16	17,020.10
	512100 VACATION LEAVE EXPENSE	67.15	638.26
	512200 SICK LEAVE EXPENSE	502.10	1,530.52
	512300 HOLIDAY LEAVE EXPENSE		1,187.62
	512500 FUNERAL LEAVE EXPENSE		82.94
	515100 RETIREMENT PLANS EXPENSE	209.10	1,531.04
	515200 FICA EXPENSE	209.36	1,524.08
	515400 LIFE & ACCIDENT INS EXP	1.12	7.64
	515500 HEALTH INSURANCE EXPENSE	138.20	967.37
	Major Account 510000 Total	3,352.19	24,489.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.84	.84
	Major Account 520000 Total	.84	.84
	Fund 40000 Expenditures Total	3,353.03	24,490.41
	Subprogram Expenditures	6,704.11	48,980.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,802.99
	512100 VACATION LEAVE EXPENSE		77.91
	512200 SICK LEAVE EXPENSE		152.69
	515100 RETIREMENT PLANS EXPENSE		227.18
	515200 FICA EXPENSE		211.32
	515400 LIFE & ACCIDENT INS EXP		1.03
	515500 HEALTH INSURANCE EXPENSE		751.02
	Major Account 510000 Total		4,224.14
	Fund 10000 Expenditures Total		4,224.14
	Subprogram Expenditures		4,224.14

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,954.56	83,325.08
	512100 VACATION LEAVE EXPENSE	399.40	7,857.45
	512200 SICK LEAVE EXPENSE	1,646.34	4,993.55
	512300 HOLIDAY LEAVE EXPENSE		5,791.91
	512500 FUNERAL LEAVE EXPENSE		357.60
	515100 RETIREMENT PLANS EXPENSE	1,123.26	7,661.94
	515200 FICA EXPENSE	1,033.43	7,067.91
	515400 LIFE & ACCIDENT INS EXP	2.87	18.91
	515500 HEALTH INSURANCE EXPENSE	2,819.95	19,357.87
	Major Account 510000 Total	19,979.81	136,432.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.04	2.04
	Major Account 520000 Total	2.04	2.04
	Fund 10000 Expenditures Total	19,977.77	136,430.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,953.69	86,782.08
	512100 VACATION LEAVE EXPENSE	399.40	8,053.98
	512200 SICK LEAVE EXPENSE	1,645.46	5,024.67
	512300 HOLIDAY LEAVE EXPENSE		5,791.91
	512500 FUNERAL LEAVE EXPENSE		357.60
	515100 RETIREMENT PLANS EXPENSE	1,123.07	7,938.19
	515200 FICA EXPENSE	1,033.36	7,323.00
	515400 LIFE & ACCIDENT INS EXP	3.89	26.42
	515500 HEALTH INSURANCE EXPENSE	2,819.85	20,211.52
	Major Account 510000 Total	19,978.72	141,509.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.04	2.04
	Major Account 520000 Total	2.04	2.04
	Fund 40000 Expenditures Total	19,980.76	141,511.41
	Subprogram Expenditures	39,958.53	277,941.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.01	.01
	543500 MGT CONSULTANT SERVICES		218,948.84
	Major Account 520000 Total	<u>.01</u>	<u>218,948.85</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>218,948.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.01-	.01-
	543500 MGT CONSULTANT SERVICES		218,948.86
	Major Account 520000 Total	<u>.01-</u>	<u>218,948.85</u>
	Fund 40000 Expenditures Total	<u>.01-</u>	<u>218,948.85</u>
	Subprogram Expenditures	<u><u>.01-</u></u>	<u><u>437,897.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	795.25	70,971.75
	Major Account 520000 Total	795.25	70,971.75
	Fund 10000 Expenditures Total	795.25	70,971.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,385.75	212,915.25
	Major Account 520000 Total	2,385.75	212,915.25
	Fund 40000 Expenditures Total	2,385.75	212,915.25
	Subprogram Expenditures	3,181.00	283,887.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,054.67
	Major Account 520000 Total		1,054.67
	Fund 10000 Expenditures Total		1,054.67
	Subprogram Expenditures		1,054.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,959.10	134,737.50
	512100 VACATION LEAVE EXPENSE	437.97	20,999.54
	512200 SICK LEAVE EXPENSE	693.72	14,015.74
	512300 HOLIDAY LEAVE EXPENSE		7,270.36
	512500 FUNERAL LEAVE EXPENSE		660.80
	515100 RETIREMENT PLANS EXPENSE	980.36	13,305.43
	515200 FICA EXPENSE	935.86	12,944.64
	515400 LIFE & ACCIDENT INS EXP	2.94	28.70
	515500 HEALTH INSURANCE EXPENSE	1,872.75	18,239.19
	Major Account 510000 Total	16,882.70	222,201.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	532100 NON-CAPITALIZED EQUIP PU		183.50
	533100 HOUSEHOLD & INSTIT EXP		35.07
	533900 FOOD EXPENSE		504.70
	539101 COST ALLOCATION OVERHEAD	11,359.24	11,760.93
	Major Account 520000 Total	11,359.24	10,962.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.68	195.03
	Major Account 570000 Total	181.68	195.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.79
	Major Account 580000 Total		613.79
	Fund 10000 Expenditures Total	5,705.14	212,048.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,820.56	185,831.37
	512100 VACATION LEAVE EXPENSE	437.97	8,316.14
	512200 SICK LEAVE EXPENSE	850.67	8,414.88
	512300 HOLIDAY LEAVE EXPENSE		9,898.19
	512500 FUNERAL LEAVE EXPENSE		786.36
	515100 RETIREMENT PLANS EXPENSE	1,355.91	15,967.09
	515200 FICA EXPENSE	1,273.91	15,274.47
	515400 LIFE & ACCIDENT INS EXP	4.73	42.91
	515500 HEALTH INSURANCE EXPENSE	2,898.31	25,652.69
	Major Account 510000 Total	23,642.06	270,184.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		183.49
	533100 HOUSEHOLD & INSTIT EXP		35.06
	533900 FOOD EXPENSE		504.70
	539101 COST ALLOCATION OVERHEAD	11,402.34	11,804.03
	Major Account 520000 Total	11,402.34	12,602.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.68	195.03
	Major Account 570000 Total	181.68	195.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.78
	Major Account 580000 Total		613.78
	Fund 40000 Expenditures Total	35,226.08	283,595.19
	Subprogram Expenditures	40,931.22	495,643.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,126.06	139,979.84
	511800 COMPENSATORY TIME PAID		53.06
	512100 VACATION LEAVE EXPENSE	320.94	7,570.00
	512200 SICK LEAVE EXPENSE	220.46	7,423.38
	512300 HOLIDAY LEAVE EXPENSE		8,331.64
	515100 RETIREMENT PLANS EXPENSE	948.51	12,232.80
	515200 FICA EXPENSE	894.10	11,616.94
	515400 LIFE & ACCIDENT INS EXP	2.85	33.83
	515500 HEALTH INSURANCE EXPENSE	2,024.13	24,142.73
	Major Account 510000 Total	16,537.05	211,384.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17.52
	541100 ACCTG & AUDITING SERVICES		45,375.00
	543500 MGT CONSULTANT SERVICES		23,325.75
	Major Account 520000 Total		68,718.27
	Fund 10000 Expenditures Total	16,537.05	280,102.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,125.19	139,974.17
	511800 COMPENSATORY TIME PAID		52.84
	512100 VACATION LEAVE EXPENSE	319.80	7,566.63
	512200 SICK LEAVE EXPENSE	220.17	7,417.82
	512300 HOLIDAY LEAVE EXPENSE		8,327.70
	515100 RETIREMENT PLANS EXPENSE	948.36	12,229.68
	515200 FICA EXPENSE	893.98	11,617.47
	515400 LIFE & ACCIDENT INS EXP	3.59	42.85
	515500 HEALTH INSURANCE EXPENSE	2,023.49	24,136.90
	Major Account 510000 Total	16,534.58	211,366.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17.53
	541100 ACCTG & AUDITING SERVICES		45,375.00
	543500 MGT CONSULTANT SERVICES		23,325.75
	Major Account 520000 Total		68,718.28
	Fund 40000 Expenditures Total	16,534.58	280,084.34
	Subprogram Expenditures	33,071.63	560,186.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.29	21,702.40
	512100 VACATION LEAVE EXPENSE	41.47	1,243.25
	512200 SICK LEAVE EXPENSE	114.04	918.71
	512300 HOLIDAY LEAVE EXPENSE		1,285.16
	515100 RETIREMENT PLANS EXPENSE	124.19	1,883.33
	515200 FICA EXPENSE	111.40	1,748.01
	515400 LIFE & ACCIDENT INS EXP	.40	5.75
	515500 HEALTH INSURANCE EXPENSE	497.41	4,886.16
	Major Account 510000 Total	2,392.20	33,672.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		29.19
	533900 FOOD EXPENSE		214.87
	539101 COST ALLOCATION OVERHEAD	18.89-	18.89-
	Major Account 520000 Total	18.89-	262.67
	Fund 10000 Expenditures Total	2,373.31	33,935.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.29	21,699.88
	512100 VACATION LEAVE EXPENSE	41.47	1,242.22
	512200 SICK LEAVE EXPENSE	114.04	917.43
	512300 HOLIDAY LEAVE EXPENSE		1,285.16
	515100 RETIREMENT PLANS EXPENSE	124.23	1,882.58
	515200 FICA EXPENSE	111.22	1,746.95
	515400 LIFE & ACCIDENT INS EXP	.56	7.28
	515500 HEALTH INSURANCE EXPENSE	497.45	4,885.43
	Major Account 510000 Total	2,392.26	33,666.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		29.19
	533900 FOOD EXPENSE		214.85
	Major Account 520000 Total		281.54
	Fund 40000 Expenditures Total	2,392.26	33,948.47
	Subprogram Expenditures	4,765.57	67,883.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,390.54	38,350.62
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		431.69	3,550.77
512200 SICK LEAVE EXPENSE		501.94	2,285.18
512300 HOLIDAY LEAVE EXPENSE			2,628.61
515100 RETIREMENT PLANS EXPENSE		473.61	3,505.00
515200 FICA EXPENSE		442.38	3,320.70
515400 LIFE & ACCIDENT INS EXP		.85	6.24
515500 HEALTH INSURANCE EXPENSE		1,358.97	9,115.30
Major Account 510000 Total		8,599.98	63,012.42
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		2,422.67-	2,422.67-
Major Account 520000 Total		2,422.67-	2,422.67-
570000 Travel Expenses			
571100 BOARD & LODGING			779.42
572100 COMMERCIAL TRANSPORTATIO			837.20
574500 PERSONAL VEHICLE MILEAGE			6.56
Major Account 570000 Total			1,623.18
Fund 10000 Expenditures Total		6,177.31	62,212.93
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,389.40	38,116.17
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		431.39	3,322.36
512200 SICK LEAVE EXPENSE		501.94	2,209.20
512300 HOLIDAY LEAVE EXPENSE			2,628.61
515100 RETIREMENT PLANS EXPENSE		473.38	3,465.66
515200 FICA EXPENSE		441.99	3,284.30
515400 LIFE & ACCIDENT INS EXP		1.07	7.24
515500 HEALTH INSURANCE EXPENSE		1,358.69	8,913.46
Major Account 510000 Total		8,597.86	62,197.00
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		18,083.68	18,083.68
Major Account 520000 Total		18,083.68	18,083.68
570000 Travel Expenses			
571100 BOARD & LODGING			779.41
572100 COMMERCIAL TRANSPORTATIO			837.20
574500 PERSONAL VEHICLE MILEAGE			6.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,623.16
	Fund 40000 Expenditures Total	26,681.54	81,903.84
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.98	30,548.36
	511800 COMPENSATORY TIME PAID		31.10
	512100 VACATION LEAVE EXPENSE	57.02	1,678.15
	512200 SICK LEAVE EXPENSE	186.62	1,757.74
	512300 HOLIDAY LEAVE EXPENSE		1,741.84
	515100 RETIREMENT PLANS EXPENSE	237.57	2,677.56
	515200 FICA EXPENSE	182.15	2,129.96
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	4,421.88	48,860.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,717.62-	16,717.62-
	Major Account 520000 Total	16,717.62-	16,717.62-
	Fund 42641 Expenditures Total	12,295.74-	32,142.49
	Subprogram Expenditures	20,563.11	176,259.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 317

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.08-	23,354.81
	512100 VACATION LEAVE EXPENSE		800.24
	512200 SICK LEAVE EXPENSE		1,223.60
	512300 HOLIDAY LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		28.61
	515100 RETIREMENT PLANS EXPENSE		1,954.66
	515200 FICA EXPENSE		1,844.97
	515400 LIFE & ACCIDENT INS EXP		6.29
	515500 HEALTH INSURANCE EXPENSE		5,481.50
	Major Account 510000 Total	<u>.08-</u>	<u>35,396.26</u>
	Fund 10000 Expenditures Total	<u>.08-</u>	<u>35,396.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.68-	20,588.29
	512100 VACATION LEAVE EXPENSE		724.97
	512200 SICK LEAVE EXPENSE		1,068.63
	512300 HOLIDAY LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		28.41
	515100 RETIREMENT PLANS EXPENSE		1,732.67
	515200 FICA EXPENSE		1,638.42
	515400 LIFE & ACCIDENT INS EXP		6.78
	515500 HEALTH INSURANCE EXPENSE		4,736.62
	Major Account 510000 Total	<u>22.68-</u>	<u>31,226.37</u>
	Fund 40000 Expenditures Total	<u>22.68-</u>	<u>31,226.37</u>
	Subprogram Expenditures	<u>22.76-</u>	<u>66,622.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,103.70	24,280.38
	512100 VACATION LEAVE EXPENSE	281.47	1,306.63
	512200 SICK LEAVE EXPENSE	119.87	734.58
	512300 HOLIDAY LEAVE EXPENSE		1,369.58
	515100 RETIREMENT PLANS EXPENSE	412.22	2,073.64
	515200 FICA EXPENSE	372.04	1,901.45
	515400 LIFE & ACCIDENT INS EXP	1.24	5.67
	515500 HEALTH INSURANCE EXPENSE	1,436.41	6,354.94
	Major Account 510000 Total	<u>7,726.95</u>	<u>38,026.87</u>
	Fund 10000 Expenditures Total	<u>7,726.95</u>	<u>38,026.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,103.70	24,279.97
	512100 VACATION LEAVE EXPENSE	281.47	1,306.38
	512200 SICK LEAVE EXPENSE	119.87	734.58
	512300 HOLIDAY LEAVE EXPENSE		1,369.58
	515100 RETIREMENT PLANS EXPENSE	412.20	2,073.36
	515200 FICA EXPENSE	372.25	1,901.75
	515400 LIFE & ACCIDENT INS EXP	1.64	7.53
	515500 HEALTH INSURANCE EXPENSE	1,436.63	6,355.59
	Major Account 510000 Total	<u>7,727.76</u>	<u>38,028.74</u>
	Fund 40000 Expenditures Total	<u>7,727.76</u>	<u>38,028.74</u>
	Subprogram Expenditures	<u><u>15,454.71</u></u>	<u><u>76,055.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,037.51	125,986.07
	512100 VACATION LEAVE EXPENSE	842.22	8,736.32
	512200 SICK LEAVE EXPENSE	524.36	4,529.37
	512300 HOLIDAY LEAVE EXPENSE		7,676.42
	512500 FUNERAL LEAVE EXPENSE		414.70
	515100 RETIREMENT PLANS EXPENSE	1,078.70	11,032.49
	515200 FICA EXPENSE	1,031.97	10,668.60
	515400 LIFE & ACCIDENT INS EXP	3.08	27.82
	515500 HEALTH INSURANCE EXPENSE	1,853.02	15,856.98
	Major Account 510000 Total	18,370.86	184,928.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,993.37
	521500 PUBLICATION & PRINT EXP		4,077.05
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		289.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	533100 HOUSEHOLD & INSTIT EXP	13.32	13.32
	533900 FOOD EXPENSE	178.28	178.28
	539101 COST ALLOCATION OVERHEAD	2.23-	2.23-
	543500 MGT CONSULTANT SERVICES		6,013.88
	543600 MEDICAL REVIEW CONSULTING		2,316.00
	555200 SOFTWARE - NEW PURCHASES		278.09
	Major Account 520000 Total	264.37	16,249.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.79
	Major Account 580000 Total		613.79
	Fund 10000 Expenditures Total	18,635.23	201,791.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,200.44	210,924.39
	512100 VACATION LEAVE EXPENSE	1,440.56	11,594.07
	512200 SICK LEAVE EXPENSE	777.60	7,733.71
	512300 HOLIDAY LEAVE EXPENSE		13,890.96
	512500 FUNERAL LEAVE EXPENSE		414.70
	515100 RETIREMENT PLANS EXPENSE	2,052.96	18,312.76
	515200 FICA EXPENSE	1,974.77	17,771.26
	515400 LIFE & ACCIDENT INS EXP	6.52	54.86
	515500 HEALTH INSURANCE EXPENSE	3,381.92	25,686.62

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>34,834.77</u>	<u>306,383.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,993.35
	521500 PUBLICATION & PRINT EXP		4,077.04
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		482.99
	531100 OFFICE SUPPLIES EXPENSE		17.50
	533100 HOUSEHOLD & INSTIT EXP	13.32	13.32
	533900 FOOD EXPENSE	178.28	178.28
	539101 COST ALLOCATION OVERHEAD	2.23	2.23
	543500 MGT CONSULTANT SERVICES		6,013.87
	543600 MEDICAL REVIEW CONSULTING		6,948.00
	555200 SOFTWARE - NEW PURCHASES		278.08
	Major Account 520000 Total	<u>268.83</u>	<u>21,079.66</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.78
	Major Account 580000 Total		<u>613.78</u>
	Fund 40000 Expenditures Total	<u>35,103.60</u>	<u>328,076.77</u>
	Subprogram Expenditures	<u>53,738.83</u>	<u>529,868.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,073.63	57,402.42
512100 VACATION LEAVE EXPENSE		454.53	6,472.52
512200 SICK LEAVE EXPENSE		126.97	4,612.69
512300 HOLIDAY LEAVE EXPENSE			4,174.91
515100 RETIREMENT PLANS EXPENSE		348.60	5,440.61
515200 FICA EXPENSE		327.58	5,189.19
515400 LIFE & ACCIDENT INS EXP		.82	13.70
515500 HEALTH INSURANCE EXPENSE		539.63	6,339.90
Major Account 510000 Total		5,871.76	89,645.94
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			215.79
522200 CONFERENCE REGISTRATION			191.25
531100 OFFICE SUPPLIES EXPENSE			201.50
539101 COST ALLOCATION OVERHEAD		2,235.77-	2,235.77-
Major Account 520000 Total		2,235.77-	1,627.23-
570000 Travel Expenses			
571100 BOARD & LODGING		225.84	225.84
572100 COMMERCIAL TRANSPORTATIO			155.55
574500 PERSONAL VEHICLE MILEAGE		8.91	8.91
575100 MISC TRAVEL EXPENSE		11.25	11.25
Major Account 570000 Total		246.00	401.55
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			455.71
Major Account 580000 Total			455.71
Fund 10000 Expenditures Total		3,881.99	88,875.97
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,783.93	100,534.78
512100 VACATION LEAVE EXPENSE		574.50	7,987.78
512200 SICK LEAVE EXPENSE		285.21	7,720.56
512300 HOLIDAY LEAVE EXPENSE			7,292.68
515100 RETIREMENT PLANS EXPENSE		796.87	9,250.56
515200 FICA EXPENSE		751.08	8,716.99
515400 LIFE & ACCIDENT INS EXP		1.96	24.82
515500 HEALTH INSURANCE EXPENSE		1,213.65	14,030.77
Major Account 510000 Total		13,407.20	155,558.94
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			484.59

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		438.75
	531100 OFFICE SUPPLIES EXPENSE		201.50
	539101 COST ALLOCATION OVERHEAD	2,235.77	2,235.77
	Major Account 520000 Total	2,235.77	3,360.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.98	248.98
	572100 COMMERCIAL TRANSPORTATIO		466.65
	574500 PERSONAL VEHICLE MILEAGE	26.73	26.73
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	309.46	776.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,367.15
	Major Account 580000 Total		1,367.15
	Fund 40000 Expenditures Total	15,952.43	161,062.81
	Subprogram Expenditures	19,834.42	249,938.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,692.16
	512100 VACATION LEAVE EXPENSE		1,571.45
	512200 SICK LEAVE EXPENSE		1,060.51
	512300 HOLIDAY LEAVE EXPENSE		899.56
	515100 RETIREMENT PLANS EXPENSE	.11-	2,486.97
	515200 FICA EXPENSE		2,369.60
	515400 LIFE & ACCIDENT INS EXP	2.60-	3.49
	515500 HEALTH INSURANCE EXPENSE		5,648.06
	Major Account 510000 Total	2.71-	43,731.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.94
	539101 COST ALLOCATION OVERHEAD	58.34-	95.02-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	545200 MEDICAL ASSESSMENT SERV		2,076.75
	Major Account 520000 Total	58.34-	9,509.67
	Fund 10000 Expenditures Total	61.05-	53,241.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,463.96
	512100 VACATION LEAVE EXPENSE		3,074.64
	512200 SICK LEAVE EXPENSE		1,196.88
	512300 HOLIDAY LEAVE EXPENSE		1,522.35
	515100 RETIREMENT PLANS EXPENSE		3,838.72
	515200 FICA EXPENSE		3,677.80
	515400 LIFE & ACCIDENT INS EXP		11.00
	515500 HEALTH INSURANCE EXPENSE		7,928.91
	Major Account 510000 Total		66,714.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.83
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	539101 COST ALLOCATION OVERHEAD		36.68
	541100 ACCTG & AUDITING SERVICES		6,500.00-
	545200 MEDICAL ASSESSMENT SERV		4,655.25
	Major Account 520000 Total		149.24-
	Fund 40000 Expenditures Total		66,565.02
	Subprogram Expenditures	61.05-	119,806.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,347.37
	512100 VACATION LEAVE EXPENSE		688.41
	512300 HOLIDAY LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE		397.24
	515200 FICA EXPENSE		378.16
	515400 LIFE & ACCIDENT INS EXP		.80
	515500 HEALTH INSURANCE EXPENSE		950.98
	Major Account 510000 Total		7,031.74
	Fund 10000 Expenditures Total		7,031.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,347.37
	512100 VACATION LEAVE EXPENSE		688.41
	512300 HOLIDAY LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE		397.17
	515200 FICA EXPENSE		378.06
	515400 LIFE & ACCIDENT INS EXP		1.12
	515500 HEALTH INSURANCE EXPENSE		950.90
	Major Account 510000 Total		7,031.81
	Fund 40000 Expenditures Total		7,031.81
	Subprogram Expenditures		14,063.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,077.45	62,851.37
512100 VACATION LEAVE EXPENSE		456.03	4,409.32
512200 SICK LEAVE EXPENSE		134.59	4,343.79
512300 HOLIDAY LEAVE EXPENSE			3,709.46
515100 RETIREMENT PLANS EXPENSE		349.74	5,639.63
515200 FICA EXPENSE		320.67	5,334.60
515400 LIFE & ACCIDENT INS EXP		.81	12.37
515500 HEALTH INSURANCE EXPENSE		1,303.33	14,770.57
Major Account 510000 Total		6,642.62	101,071.11
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		13,993.92-	13,993.92-
555200 SOFTWARE - NEW PURCHASES			134.98
Major Account 520000 Total		13,993.92-	13,858.94-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			9.00
Major Account 570000 Total			9.00
Fund 10000 Expenditures Total		7,351.30-	87,221.17
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,077.45	71,654.24
512100 VACATION LEAVE EXPENSE		454.91	5,370.87
512200 SICK LEAVE EXPENSE		134.31	4,781.77
512300 HOLIDAY LEAVE EXPENSE			4,004.83
515100 RETIREMENT PLANS EXPENSE		349.32	6,426.09
515200 FICA EXPENSE		320.70	6,100.45
515400 LIFE & ACCIDENT INS EXP		1.04	18.57
515500 HEALTH INSURANCE EXPENSE		1,302.80	16,114.48
Major Account 510000 Total		6,640.53	114,471.30
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		14,030.62	14,030.62
555200 SOFTWARE - NEW PURCHASES			134.98
Major Account 520000 Total		14,030.62	14,165.60
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			27.00
Major Account 570000 Total			27.00
Fund 40000 Expenditures Total		20,671.15	128,663.90
Subprogram Expenditures		13,319.85	215,885.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 332

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,974.61
	512100 VACATION LEAVE EXPENSE		655.74
	512200 SICK LEAVE EXPENSE		21.38
	512300 HOLIDAY LEAVE EXPENSE		434.30
	515100 RETIREMENT PLANS EXPENSE		680.14
	515200 FICA EXPENSE		691.64
	Major Account 510000 Total		10,457.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.40
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		51.40
	Fund 10000 Expenditures Total		11,004.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,972.06
	512100 VACATION LEAVE EXPENSE		655.45
	512200 SICK LEAVE EXPENSE		21.38
	512300 HOLIDAY LEAVE EXPENSE		434.30
	515100 RETIREMENT PLANS EXPENSE		680.39
	515200 FICA EXPENSE		691.42
	Major Account 510000 Total		10,455.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.38
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		51.38
	Fund 40000 Expenditures Total		11,001.38
	Subprogram Expenditures		22,005.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.14	110,966.44
	512100 VACATION LEAVE EXPENSE	708.94	8,014.07
	512200 SICK LEAVE EXPENSE	702.15	5,658.53
	512300 HOLIDAY LEAVE EXPENSE		6,367.13
	512500 FUNERAL LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE	958.85	9,813.98
	515200 FICA EXPENSE	873.81	9,116.96
	515400 LIFE & ACCIDENT INS EXP	3.33	29.93
	515500 HEALTH INSURANCE EXPENSE	3,205.91	27,586.34
	Major Account 510000 Total	17,857.13	177,707.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	Major Account 520000 Total		7.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 10000 Expenditures Total	17,857.13	177,798.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,402.66	110,956.34
	512100 VACATION LEAVE EXPENSE	708.52	8,011.50
	512200 SICK LEAVE EXPENSE	701.75	5,655.77
	512300 HOLIDAY LEAVE EXPENSE		6,365.79
	512500 FUNERAL LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE	960.12	9,827.02
	515200 FICA EXPENSE	873.70	9,117.33
	515400 LIFE & ACCIDENT INS EXP	4.22	39.55
	515500 HEALTH INSURANCE EXPENSE	3,205.03	27,579.63
	Major Account 510000 Total	17,856.00	177,707.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	Major Account 520000 Total		7.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total	17,856.00	177,797.73
	Subprogram Expenditures	35,713.13	355,595.91

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,878.92	81,229.40
	512100 VACATION LEAVE EXPENSE	316.18	5,552.37
	512200 SICK LEAVE EXPENSE	904.23	5,510.75
	512300 HOLIDAY LEAVE EXPENSE		5,095.91
	512500 FUNERAL LEAVE EXPENSE		331.76
	515100 RETIREMENT PLANS EXPENSE	830.98	7,317.00
	515200 FICA EXPENSE	782.11	7,024.94
	515400 LIFE & ACCIDENT INS EXP	2.86	19.78
	515500 HEALTH INSURANCE EXPENSE	2,254.34	15,224.87
	Major Account 510000 Total	<u>14,969.62</u>	<u>127,306.78</u>
	Fund 10000 Expenditures Total	<u>14,969.62</u>	<u>127,306.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,877.40	81,221.89
	512100 VACATION LEAVE EXPENSE	315.93	5,545.92
	512200 SICK LEAVE EXPENSE	903.23	5,494.96
	512300 HOLIDAY LEAVE EXPENSE		5,089.06
	512500 FUNERAL LEAVE EXPENSE		331.76
	515100 RETIREMENT PLANS EXPENSE	830.93	7,314.64
	515200 FICA EXPENSE	781.94	7,023.51
	515400 LIFE & ACCIDENT INS EXP	3.12	23.16
	515500 HEALTH INSURANCE EXPENSE	2,253.47	15,217.11
	Major Account 510000 Total	<u>14,966.02</u>	<u>127,262.01</u>
	Fund 40000 Expenditures Total	<u>14,966.02</u>	<u>127,262.01</u>
	Subprogram Expenditures	<u>29,935.64</u>	<u>254,568.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.03-	14,967.88
	512100 VACATION LEAVE EXPENSE		1,160.77
	512200 SICK LEAVE EXPENSE		869.73
	512300 HOLIDAY LEAVE EXPENSE		492.25
	512500 FUNERAL LEAVE EXPENSE		285.74
	515100 RETIREMENT PLANS EXPENSE		1,339.16
	515200 FICA EXPENSE		1,256.84
	515400 LIFE & ACCIDENT INS EXP		4.53
	515500 HEALTH INSURANCE EXPENSE		2,763.32
	Major Account 510000 Total	<u>110.03-</u>	<u>23,140.22</u>
	Fund 10000 Expenditures Total	110.03-	23,140.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.37	15,069.33
	512100 VACATION LEAVE EXPENSE		1,159.95
	512200 SICK LEAVE EXPENSE		869.30
	512300 HOLIDAY LEAVE EXPENSE		492.25
	512500 FUNERAL LEAVE EXPENSE		285.74
	515100 RETIREMENT PLANS EXPENSE		1,336.53
	515200 FICA EXPENSE		1,254.11
	515400 LIFE & ACCIDENT INS EXP		5.90
	515500 HEALTH INSURANCE EXPENSE		2,757.83
	Major Account 510000 Total	<u>29.37</u>	<u>23,230.94</u>
	Fund 40000 Expenditures Total	<u>29.37</u>	<u>23,230.94</u>
	Subprogram Expenditures	<u>80.66-</u>	<u>46,371.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		171,000.00
	521500 PUBLICATION & PRINT EXP		50,120.00
	522200 CONFERENCE REGISTRATION		1,190.00
	542100 SOS TEMP SERV - PERSONNEL		10,535.25
	Major Account 520000 Total		232,845.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,466.43
	572100 COMMERCIAL TRANSPORTATIO		842.10
	574500 PERSONAL VEHICLE MILEAGE		6.90
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,336.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,464.57
	Major Account 580000 Total		22,464.57
	Fund 40000 Expenditures Total		258,646.25
	Subprogram Expenditures		258,646.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,281.53	107,684.34
	512100 VACATION LEAVE EXPENSE	431.52	8,072.48
	512200 SICK LEAVE EXPENSE	575.71	5,269.99
	512300 HOLIDAY LEAVE EXPENSE		6,493.89
	512500 FUNERAL LEAVE EXPENSE		669.74
	515100 RETIREMENT PLANS EXPENSE	845.27	9,599.77
	515200 FICA EXPENSE	776.61	8,915.93
	515400 LIFE & ACCIDENT INS EXP	2.65	27.94
	515500 HEALTH INSURANCE EXPENSE	2,358.33	25,629.01
	Major Account 510000 Total	15,271.62	172,363.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		326.50
	539101 COST ALLOCATION OVERHEAD	14.73	14.73
	Major Account 520000 Total	14.73	311.77
	Fund 10000 Expenditures Total	15,256.89	172,674.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.39	107,670.48
	512100 VACATION LEAVE EXPENSE	430.11	8,055.60
	512200 SICK LEAVE EXPENSE	573.42	5,257.41
	512300 HOLIDAY LEAVE EXPENSE		6,487.08
	512500 FUNERAL LEAVE EXPENSE		669.02
	515100 RETIREMENT PLANS EXPENSE	844.98	9,595.35
	515200 FICA EXPENSE	776.10	8,912.71
	515400 LIFE & ACCIDENT INS EXP	3.03	32.37
	515500 HEALTH INSURANCE EXPENSE	2,357.86	25,620.45
	Major Account 510000 Total	15,265.89	172,300.47
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		326.50
	539101 COST ALLOCATION OVERHEAD	14.73	14.73
	Major Account 520000 Total	14.73	341.23
	Fund 40000 Expenditures Total	15,280.62	172,641.70
	Subprogram Expenditures	30,537.51	345,316.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,009.59	49,451.45
	511800 COMPENSATORY TIME PAID		15.55
	512100 VACATION LEAVE EXPENSE	200.66	2,443.83
	512200 SICK LEAVE EXPENSE	260.09	2,322.41
	512300 HOLIDAY LEAVE EXPENSE		3,370.43
	512500 FUNERAL LEAVE EXPENSE		377.30
	512600 CIVIL LEAVE EXPENSE	23.43	94.14
	515100 RETIREMENT PLANS EXPENSE	486.13	4,348.10
	515200 FICA EXPENSE	454.72	4,122.85
	515400 LIFE & ACCIDENT INS EXP	1.69	14.72
	515500 HEALTH INSURANCE EXPENSE	1,527.92	11,646.83
	Major Account 510000 Total	8,964.23	78,207.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU		128.97
	555200 SOFTWARE - NEW PURCHASES		147.10
	Major Account 520000 Total		350.57
	Fund 10000 Expenditures Total	8,964.23	78,558.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.52	49,683.07
	511800 COMPENSATORY TIME PAID		15.55
	512100 VACATION LEAVE EXPENSE	200.47	2,515.90
	512200 SICK LEAVE EXPENSE	259.88	2,247.62
	512300 HOLIDAY LEAVE EXPENSE		3,367.79
	512500 FUNERAL LEAVE EXPENSE		377.30
	512600 CIVIL LEAVE EXPENSE	23.23	93.94
	515100 RETIREMENT PLANS EXPENSE	486.07	4,365.91
	515200 FICA EXPENSE	454.56	4,139.77
	515400 LIFE & ACCIDENT INS EXP	2.10	18.51
	515500 HEALTH INSURANCE EXPENSE	1,526.61	11,715.08
	Major Account 510000 Total	8,960.44	78,540.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU		128.98
	555200 SOFTWARE - NEW PURCHASES		147.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		350.59
	Fund 40000 Expenditures Total	8,960.44	78,891.03
	Subprogram Expenditures	17,924.67	157,449.21

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,161.71	500,354.90
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		23.05
	512100 VACATION LEAVE EXPENSE	1,262.13	39,540.94
	512200 SICK LEAVE EXPENSE	3,092.00	29,223.05
	512300 HOLIDAY LEAVE EXPENSE		29,443.22
	512500 FUNERAL LEAVE EXPENSE	162.45	1,829.45
	512600 CIVIL LEAVE EXPENSE	13.10	48.02
	515100 RETIREMENT PLANS EXPENSE	3,946.62	44,970.44
	515200 FICA EXPENSE	3,652.44	42,047.43
	515400 LIFE & ACCIDENT INS EXP	15.15	158.13
	515500 HEALTH INSURANCE EXPENSE	12,577.35	126,559.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,018.00
	516500 WORKERS COMP PREMIUMS		11,344.12
	Major Account 510000 Total	72,882.95	826,685.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.29
	532100 NON-CAPITALIZED EQUIP PU	332.56	512.56
	532200 PERSONAL COMPUTING EQUIPMENT		43.43
	533900 FOOD EXPENSE		108.42
	534900 MISCELLANEOUS SUP EXP		26.61
	545200 MEDICAL ASSESSMENT SERV		150.00
	547300 INTERPRETER SERVICES	280.00	997.50
	Major Account 520000 Total	612.56	1,888.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.50
	571600 MEALS-NOT TRAVEL STATUS		15.73
	574500 PERSONAL VEHICLE MILEAGE		771.16
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		842.89
	Fund 10000 Expenditures Total	73,495.51	829,416.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,187.65	1,497,226.71
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		68.62
	512100 VACATION LEAVE EXPENSE	7,820.79	122,913.41
	512200 SICK LEAVE EXPENSE	9,269.72	87,695.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		88,442.71
	512500 FUNERAL LEAVE EXPENSE	487.30	5,488.20
	512600 CIVIL LEAVE EXPENSE	39.29	144.05
	515100 RETIREMENT PLANS EXPENSE	11,815.64	134,927.51
	515200 FICA EXPENSE	10,942.41	126,202.79
	515400 LIFE & ACCIDENT INS EXP	55.81	579.93
	515500 HEALTH INSURANCE EXPENSE	37,550.65	381,431.05
	516500 WORKERS COMP PREMIUMS		34,032.37
	Major Account 510000 Total	218,169.26	2,479,528.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.28
	532100 NON-CAPITALIZED EQUIP PU	332.57	512.57
	532200 PERSONAL COMPUTING EQUIPMENT		43.42
	533900 FOOD EXPENSE		108.41
	534900 MISCELLANEOUS SUP EXP		26.61
	545200 MEDICAL ASSESSMENT SERV		150.00
	547300 INTERPRETER SERVICES	280.00	997.50
	Major Account 520000 Total	612.57	1,888.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.50
	571600 MEALS-NOT TRAVEL STATUS		15.73
	574500 PERSONAL VEHICLE MILEAGE		771.11
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		842.84
	Fund 40000 Expenditures Total	218,781.83	2,482,259.83
	Subprogram Expenditures	292,277.34	3,311,676.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,977.53	277,048.20
	512100 VACATION LEAVE EXPENSE	2,760.48	24,728.63
	512200 SICK LEAVE EXPENSE	1,303.46	16,029.04
	512300 HOLIDAY LEAVE EXPENSE		16,278.09
	512500 FUNERAL LEAVE EXPENSE		1,032.32
	515100 RETIREMENT PLANS EXPENSE	2,174.83	25,099.18
	515200 FICA EXPENSE	2,010.80	23,465.47
	515400 LIFE & ACCIDENT INS EXP	8.10	83.94
	515500 HEALTH INSURANCE EXPENSE	6,976.18	72,151.53
	516300 EMPLOYEE ASSISTANCE PROGRAM		682.00
	516500 WORKERS COMP PREMIUMS		5,543.06
	Major Account 510000 Total	40,211.38	462,141.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		61.58
	522100 DUES & SUBSCRIPTION EXP		360.00
	527900 PERSONAL COMPUT EQUIP R & M	72.76	72.76
	532100 NON-CAPITALIZED EQUIP PU	326.50	17.53
	532200 PERSONAL COMPUTING EQUIPMENT	568.95	568.95
	532280 VIDEO EQUIP	8.29	8.29
	533100 HOUSEHOLD & INSTIT EXP		50.16
	533900 FOOD EXPENSE		384.40
	534600 ED & RECREATIONAL SUP EX	15.68	15.68
	542100 SOS TEMP SERV - PERSONNEL	556.11	10,842.50
	Major Account 520000 Total	895.29	12,381.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.07
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	185.01	556.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	185.01	1,819.07
	Fund 10000 Expenditures Total	41,291.68	476,342.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,915.04	824,017.32
	512100 VACATION LEAVE EXPENSE	8,278.82	73,047.18
	512200 SICK LEAVE EXPENSE	3,905.15	47,334.37
	512300 HOLIDAY LEAVE EXPENSE		48,439.89
	512500 FUNERAL LEAVE EXPENSE		3,096.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,521.86	74,571.13
	515200 FICA EXPENSE	6,031.13	69,747.14
	515400 LIFE & ACCIDENT INS EXP	29.78	304.16
	515500 HEALTH INSURANCE EXPENSE	20,917.73	213,769.30
	516500 WORKERS COMP PREMIUMS		16,629.19
	Major Account 510000 Total	<u>120,599.51</u>	<u>1,370,956.48</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		61.57
	522100 DUES & SUBSCRIPTION EXP		360.00
	527900 PERSONAL COMPUT EQUIP R & M	218.30	218.30
	532100 NON-CAPITALIZED EQUIP PU	326.50	17.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,706.89	1,706.89
	532280 VIDEO EQUIP	24.88	24.88
	533100 HOUSEHOLD & INSTIT EXP		50.16
	533900 FOOD EXPENSE		384.40
	534600 ED & RECREATIONAL SUP EX	15.67	15.67
	542100 SOS TEMP SERV - PERSONNEL	556.11	10,559.07
	Major Account 520000 Total	<u>2,195.35</u>	<u>13,398.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.35
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	458.90	1,066.26
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	<u>458.90</u>	<u>1,575.11</u>
	Fund 40000 Expenditures Total	<u>123,253.76</u>	<u>1,385,930.05</u>
	Subprogram Expenditures	<u>164,545.44</u>	<u>1,862,272.43</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,160.31	139,195.46
	512100 VACATION LEAVE EXPENSE	1,126.65	11,109.40
	512200 SICK LEAVE EXPENSE	430.15	5,688.92
	512300 HOLIDAY LEAVE EXPENSE		7,871.31
	512500 FUNERAL LEAVE EXPENSE		99.98
	512600 CIVIL LEAVE EXPENSE		68.56
	515100 RETIREMENT PLANS EXPENSE	952.81	12,286.30
	515200 FICA EXPENSE	890.49	11,455.02
	515400 LIFE & ACCIDENT INS EXP	5.15	58.84
	515500 HEALTH INSURANCE EXPENSE	2,857.21	38,030.73
	516500 WORKERS COMP PREMIUMS		4,125.37
	Major Account 510000 Total	17,422.77	229,989.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,936.93
	527900 PERSONAL COMPUT EQUIP R & M		7,406.86
	539101 COST ALLOCATION OVERHEAD	31,288.00-	107,918.30-
	Major Account 520000 Total	31,288.00-	97,574.51-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		920.68
	Major Account 580000 Total		920.68
	Fund 10000 Expenditures Total	13,865.23-	133,336.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,237.52	183,709.09
	512100 VACATION LEAVE EXPENSE	1,458.34	13,098.61
	512200 SICK LEAVE EXPENSE	730.09	7,561.56
	512300 HOLIDAY LEAVE EXPENSE		10,276.17
	512500 FUNERAL LEAVE EXPENSE		208.54
	512600 CIVIL LEAVE EXPENSE		68.56
	515100 RETIREMENT PLANS EXPENSE	1,603.80	16,089.36
	515200 FICA EXPENSE	1,480.32	14,960.97
	515400 LIFE & ACCIDENT INS EXP	10.46	97.64
	515500 HEALTH INSURANCE EXPENSE	5,311.07	50,476.45
	516500 WORKERS COMP PREMIUMS		4,125.37
	Major Account 510000 Total	29,831.60	300,672.32
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		22,220.59
	539101 COST ALLOCATION OVERHEAD	48,986.04	187,967.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	48,986.04	210,188.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		306.89
	Major Account 580000 Total		306.89
	Fund 40000 Expenditures Total	78,817.64	511,167.67
	Subprogram Expenditures	64,952.41	644,503.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,918.04	339,053.70
	511300 OVERTIME PAYMENTS	1.46	27.01
	511800 COMPENSATORY TIME PAID		1.42
	512100 VACATION LEAVE EXPENSE	1,268.58	22,970.82
	512200 SICK LEAVE EXPENSE	1,943.19	20,268.86
	512300 HOLIDAY LEAVE EXPENSE		19,794.74
	512400 MILITARY LEAVE EXPENSE		356.80
	512500 FUNERAL LEAVE EXPENSE	81.20	941.08
	515100 RETIREMENT PLANS EXPENSE	2,786.46	30,204.60
	515200 FICA EXPENSE	2,549.41	28,026.88
	515400 LIFE & ACCIDENT INS EXP	11.11	109.07
	515500 HEALTH INSURANCE EXPENSE	10,268.53	99,541.55
	516300 EMPLOYEE ASSISTANCE PROGRAM		619.00
	516500 WORKERS COMP PREMIUMS		7,025.62
	Major Account 510000 Total	52,827.98	568,941.15
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		11.70
	532200 PERSONAL COMPUTING EQUIPMENT		68.77
	533900 FOOD EXPENSE		61.77
	534900 MISCELLANEOUS SUP EXP		6.05
	542100 SOS TEMP SERV - PERSONNEL	566.73	4,494.98
	Major Account 520000 Total	566.73	4,643.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.27
	574500 PERSONAL VEHICLE MILEAGE		96.03
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		316.30
	Fund 10000 Expenditures Total	53,394.71	573,900.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,713.37	1,016,821.33
	511300 OVERTIME PAYMENTS	4.63	82.50
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	3,800.05	68,703.38
	512200 SICK LEAVE EXPENSE	5,825.14	60,266.94
	512300 HOLIDAY LEAVE EXPENSE		59,383.54
	512400 MILITARY LEAVE EXPENSE		1,070.53
	512500 FUNERAL LEAVE EXPENSE	243.63	2,823.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,355.99	90,547.18
	515200 FICA EXPENSE	7,643.49	84,012.71
	515400 LIFE & ACCIDENT INS EXP	39.25	378.16
	515500 HEALTH INSURANCE EXPENSE	30,787.53	298,261.36
	516500 WORKERS COMP PREMIUMS		21,076.87
	Major Account 510000 Total	158,413.08	1,703,431.97
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		35.10
	532200 PERSONAL COMPUTING EQUIPMENT		206.31
	533900 FOOD EXPENSE		61.77
	534900 MISCELLANEOUS SUP EXP		6.04
	542100 SOS TEMP SERV - PERSONNEL	566.74	4,494.96
	Major Account 520000 Total	566.74	4,804.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.20
	574500 PERSONAL VEHICLE MILEAGE		96.03
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		490.23
	Fund 40000 Expenditures Total	158,979.82	1,708,726.38
	Subprogram Expenditures	212,374.53	2,282,627.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,362.03	540,018.97
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS		77.55
	511800 COMPENSATORY TIME PAID		9.39
	512100 VACATION LEAVE EXPENSE	2,759.59	51,265.66
	512200 SICK LEAVE EXPENSE	2,989.54	25,521.31
	512300 HOLIDAY LEAVE EXPENSE		30,732.88
	512400 MILITARY LEAVE EXPENSE		397.10
	512500 FUNERAL LEAVE EXPENSE		1,321.45
	512600 CIVIL LEAVE EXPENSE		72.28
	512700 INJURY LEAVE EXPENSE		22.81
	515100 RETIREMENT PLANS EXPENSE	4,501.15	48,632.25
	515200 FICA EXPENSE	4,097.11	44,880.30
	515400 LIFE & ACCIDENT INS EXP	16.76	165.16
	515500 HEALTH INSURANCE EXPENSE	16,831.68	160,025.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,041.00
	516500 WORKERS COMP PREMIUMS		11,730.75
	Major Account 510000 Total	85,557.86	916,134.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.00	150.34
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	532100 NON-CAPITALIZED EQUIP PU		653.97
	533900 FOOD EXPENSE	9.00	255.08
	534900 MISCELLANEOUS SUP EXP		8.03
	541700 LEGAL RELATED EXPENSE		52.45
	Major Account 520000 Total	43.00	1,123.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.51	5,286.89
	571900 MEALS-ONE DAY TRAVEL		4.06
	574500 PERSONAL VEHICLE MILEAGE	286.07	2,430.61
	575100 MISC TRAVEL EXPENSE	4.50	68.25
	Major Account 570000 Total	544.08	7,789.81
	Fund 10000 Expenditures Total	86,144.94	925,048.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,386.26	1,617,308.06
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS		232.03

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		28.01
	512100 VACATION LEAVE EXPENSE	8,939.62	148,096.07
	512200 SICK LEAVE EXPENSE	8,955.58	76,064.18
	512300 HOLIDAY LEAVE EXPENSE	129.94	92,327.88
	512400 MILITARY LEAVE EXPENSE		1,140.92
	512500 FUNERAL LEAVE EXPENSE		3,964.11
	512600 CIVIL LEAVE EXPENSE		216.03
	512700 INJURY LEAVE EXPENSE		467.37
	515100 RETIREMENT PLANS EXPENSE	13,509.38	145,254.95
	515200 FICA EXPENSE	12,298.06	133,976.96
	515400 LIFE & ACCIDENT INS EXP	62.50	610.76
	515500 HEALTH INSURANCE EXPENSE	50,478.38	480,472.10
	516500 WORKERS COMP PREMIUMS		35,192.25
	Major Account 510000 Total	256,759.72	2,736,012.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	90.00	210.33
	531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
	532100 NON-CAPITALIZED EQUIP PU		653.97
	533900 FOOD EXPENSE	27.00	273.07
	534900 MISCELLANEOUS SUP EXP		8.02
	541700 LEGAL RELATED EXPENSE		52.45
	Major Account 520000 Total	129.00	1,209.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.80	9,858.99
	571900 MEALS-ONE DAY TRAVEL		4.06
	574500 PERSONAL VEHICLE MILEAGE	362.47	3,032.49
	575100 MISC TRAVEL EXPENSE	7.50	98.75
	Major Account 570000 Total	1,130.77	12,994.29
	Fund 40000 Expenditures Total	258,019.49	2,750,216.19
	Subprogram Expenditures	344,164.43	3,675,264.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,311.48	645,207.07
	511300 OVERTIME PAYMENTS		26.87
	512100 VACATION LEAVE EXPENSE	3,797.49	40,094.91
	512200 SICK LEAVE EXPENSE	3,876.99	37,034.81
	512300 HOLIDAY LEAVE EXPENSE		36,953.19
	512400 MILITARY LEAVE EXPENSE	172.98	172.98
	512500 FUNERAL LEAVE EXPENSE		1,538.43
	512600 CIVIL LEAVE EXPENSE	14.41	142.41
	512700 INJURY LEAVE EXPENSE		184.19
	512900 UNION ACTIVITY EXPENSE	1.28	7.68
	515100 RETIREMENT PLANS EXPENSE	5,179.31	56,991.33
	515200 FICA EXPENSE	4,879.68	54,061.07
	515400 LIFE & ACCIDENT INS EXP	21.31	212.74
	515500 HEALTH INSURANCE EXPENSE	14,731.94	148,667.91
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,220.00
	516500 WORKERS COMP PREMIUMS		13,857.75
	Major Account 510000 Total	93,986.87	1,036,373.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.96
	531100 OFFICE SUPPLIES EXPENSE		62.63
	532100 NON-CAPITALIZED EQUIP PU		135.79
	533900 FOOD EXPENSE		81.70
	534600 ED & RECREATIONAL SUP EX		11.77
	534900 MISCELLANEOUS SUP EXP		6.91
	539101 COST ALLOCATION OVERHEAD	1,334.50-	13,257.09-
	542100 SOS TEMP SERV - PERSONNEL		7,885.94
	545200 MEDICAL ASSESSMENT SERV	112.50	112.50
	Major Account 520000 Total	1,222.00-	4,945.89-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		121.04
	574500 PERSONAL VEHICLE MILEAGE		8.32
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		150.36
	Fund 10000 Expenditures Total	92,764.87	1,031,577.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,877.00	1,903,273.75
	511300 OVERTIME PAYMENTS		80.64

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,359.63	120,190.91
	512200 SICK LEAVE EXPENSE	11,392.01	108,669.42
	512300 HOLIDAY LEAVE EXPENSE		109,035.35
	512400 MILITARY LEAVE EXPENSE	518.88	518.88
	512500 FUNERAL LEAVE EXPENSE		2,997.43
	512600 CIVIL LEAVE EXPENSE	43.24	427.27
	512700 INJURY LEAVE EXPENSE		552.34
	512900 UNION ACTIVITY EXPENSE	4.05	24.30
	515100 RETIREMENT PLANS EXPENSE	15,365.81	168,140.08
	515200 FICA EXPENSE	14,490.64	159,445.24
	515400 LIFE & ACCIDENT INS EXP	71.07	711.12
	515500 HEALTH INSURANCE EXPENSE	43,107.40	439,587.96
	516500 WORKERS COMP PREMIUMS		41,573.25
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	<u>278,229.73</u>	<u>3,055,284.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.96
	531100 OFFICE SUPPLIES EXPENSE		62.62
	532100 NON-CAPITALIZED EQUIP PU		227.25
	533900 FOOD EXPENSE		81.70
	534600 ED & RECREATIONAL SUP EX		11.77
	534900 MISCELLANEOUS SUP EXP		6.91
	539101 COST ALLOCATION OVERHEAD	1,334.50	13,257.09
	542100 SOS TEMP SERV - PERSONNEL		10,164.21
	545200 MEDICAL ASSESSMENT SERV	287.50	287.50
	Major Account 520000 Total	<u>1,622.00</u>	<u>24,113.01</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		121.04
	574500 PERSONAL VEHICLE MILEAGE		8.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>150.35</u>
	Fund 40000 Expenditures Total	<u>279,851.73</u>	<u>3,079,547.45</u>
	Subprogram Expenditures	<u>372,616.60</u>	<u>4,111,125.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,614.67	182,530.68
512100 VACATION LEAVE EXPENSE		1,280.64	18,829.81
512200 SICK LEAVE EXPENSE		467.73	6,948.46
512300 HOLIDAY LEAVE EXPENSE			10,247.58
512500 FUNERAL LEAVE EXPENSE		324.85	798.35
515100 RETIREMENT PLANS EXPENSE		1,474.83	16,431.41
515200 FICA EXPENSE		1,358.76	15,268.70
515400 LIFE & ACCIDENT INS EXP		5.85	59.60
515500 HEALTH INSURANCE EXPENSE		3,920.48	43,195.65
Major Account 510000 Total		26,447.81	294,310.24
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		126.58	126.58
547300 INTERPRETER SERVICES			52.50
Major Account 520000 Total		126.58	179.08
570000 Travel Expenses			
571100 BOARD & LODGING			9.13
574500 PERSONAL VEHICLE MILEAGE		359.91	3,350.22
Major Account 570000 Total		359.91	3,359.35
Fund 10000 Expenditures Total		26,934.30	297,848.67
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,611.54	185,937.61
512100 VACATION LEAVE EXPENSE		1,280.64	15,368.50
512200 SICK LEAVE EXPENSE		467.36	6,945.17
512300 HOLIDAY LEAVE EXPENSE			10,247.58
512500 FUNERAL LEAVE EXPENSE		324.85	798.35
515100 RETIREMENT PLANS EXPENSE		1,473.38	16,414.90
515200 FICA EXPENSE		1,358.32	15,264.80
515400 LIFE & ACCIDENT INS EXP		6.63	65.74
515500 HEALTH INSURANCE EXPENSE		3,919.68	43,182.31
Major Account 510000 Total		26,442.40	294,224.96
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		126.59	126.59
547300 INTERPRETER SERVICES			52.50
Major Account 520000 Total		126.59	179.09
570000 Travel Expenses			
571100 BOARD & LODGING			9.12
574500 PERSONAL VEHICLE MILEAGE		359.91	3,350.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>359.91</u>	<u>3,359.15</u>
	Fund 40000 Expenditures Total	<u>26,928.90</u>	<u>297,763.20</u>
	Subprogram Expenditures	<u>53,863.20</u>	<u>595,611.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,430.41	122,065.24
	512100 VACATION LEAVE EXPENSE	1,124.46	6,562.74
	512200 SICK LEAVE EXPENSE	974.10	7,089.47
	512300 HOLIDAY LEAVE EXPENSE		6,990.07
	512500 FUNERAL LEAVE EXPENSE		582.95
	515100 RETIREMENT PLANS EXPENSE	863.44	10,731.94
	515200 FICA EXPENSE	804.33	10,117.58
	515400 LIFE & ACCIDENT INS EXP	2.00	21.30
	515500 HEALTH INSURANCE EXPENSE	2,083.13	22,781.86
	Major Account 510000 Total	15,281.87	186,943.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.90
	Major Account 570000 Total		72.90
	Fund 10000 Expenditures Total	15,281.87	187,016.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,430.41	121,146.33
	512100 VACATION LEAVE EXPENSE	1,124.46	7,758.42
	512200 SICK LEAVE EXPENSE	974.10	6,804.79
	512300 HOLIDAY LEAVE EXPENSE		6,988.39
	512500 FUNERAL LEAVE EXPENSE		582.95
	515100 RETIREMENT PLANS EXPENSE	863.14	10,726.39
	515200 FICA EXPENSE	804.50	10,117.58
	515400 LIFE & ACCIDENT INS EXP	2.24	25.90
	515500 HEALTH INSURANCE EXPENSE	2,083.19	22,779.28
	Major Account 510000 Total	15,282.04	186,930.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.90
	Major Account 570000 Total		72.90
	Fund 40000 Expenditures Total	15,282.04	187,002.93
	Subprogram Expenditures	30,563.91	374,018.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.72	27,811.26
	512100 VACATION LEAVE EXPENSE	9.34	1,109.54
	512200 SICK LEAVE EXPENSE	56.04	1,615.94
	512300 HOLIDAY LEAVE EXPENSE		1,290.98
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	223.87	2,379.71
	515200 FICA EXPENSE	205.73	2,149.43
	515400 LIFE & ACCIDENT INS EXP	.93	8.52
	515500 HEALTH INSURANCE EXPENSE	885.62	10,212.79
	Major Account 510000 Total	4,377.25	46,596.48
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		83.89
	Major Account 520000 Total		83.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.45	923.89
	571900 MEALS-ONE DAY TRAVEL		10.44
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	172.45	941.83
	Fund 10000 Expenditures Total	4,549.70	47,622.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.06	27,968.71
	512100 VACATION LEAVE EXPENSE	9.34	1,069.55
	512200 SICK LEAVE EXPENSE	56.04	1,601.85
	512300 HOLIDAY LEAVE EXPENSE		1,250.78
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	223.73	2,394.36
	515200 FICA EXPENSE	205.68	2,166.33
	515400 LIFE & ACCIDENT INS EXP	.99	9.28
	515500 HEALTH INSURANCE EXPENSE	885.70	10,212.66
	Major Account 510000 Total	4,232.54	46,691.83
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		83.87
	Major Account 520000 Total		83.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.43	923.81
	571900 MEALS-ONE DAY TRAVEL		10.43
	575100 MISC TRAVEL EXPENSE		7.50

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>172.43</u>	<u>941.74</u>
	Fund 40000 Expenditures Total	<u>4,404.97</u>	<u>47,717.44</u>
	Subprogram Expenditures	<u>8,954.67</u>	<u>95,339.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.25-	9,466.38-
	Major Account 480000 Total	544.25-	9,466.38-
	Fund 22510 Revenue Total	544.25-	9,466.38-
	Subprogram Revenues	544.25-	9,466.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		223.11
	512100 VACATION LEAVE EXPENSE		38.66
	512200 SICK LEAVE EXPENSE		20.52
	515100 RETIREMENT PLANS EXPENSE		21.11
	515200 FICA EXPENSE		20.23
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		24.01
	Major Account 510000 Total		347.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,511.73
	522200 CONFERENCE REGISTRATION		499.00
	524700 RENT EXP-OTHER REAL PROP		440.00
	541500 LEGAL SERVICES EXPENSE	4,215.74	9,410.20
	543500 MGT CONSULTANT SERVICES	12,214.00	81,391.63
	547100 EDUCATIONAL SERVICES		2,832.35
	550101 ADMINISTRATIVE SUBGRANTS		66,713.00
	Major Account 520000 Total	16,429.74	169,797.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.53
	572100 COMMERCIAL TRANSPORTATIO		624.70
	574500 PERSONAL VEHICLE MILEAGE		207.00
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 40000 Total		1,740.23
	Fund 40000 Expenditures Total	16,429.74	170,145.65
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		150.55-
	Major Account 800000 Total		150.55-
	Fund 40000 Expenditures Total		150.55-
	Subprogram Expenditures	16,429.74	171,885.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.24	13,041.25
	511800 COMPENSATORY TIME PAID		1.59
	512100 VACATION LEAVE EXPENSE	1,069.50	2,283.40
	512200 SICK LEAVE EXPENSE	27.67	814.52
	512300 HOLIDAY LEAVE EXPENSE		733.21
	515100 RETIREMENT PLANS EXPENSE	160.18	1,263.87
	515200 FICA EXPENSE	154.94	1,224.49
	515400 LIFE & ACCIDENT INS EXP	.40	2.97
	515500 HEALTH INSURANCE EXPENSE	181.80	1,517.42
	Major Account 510000 Total	<u>2,635.73</u>	<u>20,882.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,850.00	14,245.00
	Major Account 520000 Total	<u>5,850.00</u>	<u>14,245.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.43
	Major Account 570000 Total		<u>135.43</u>
	Fund 40000 Expenditures Total	<u>8,485.73</u>	<u>35,263.15</u>
	Subprogram Expenditures	<u>8,485.73</u>	<u>35,263.15</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.16	43,608.86
	512100 VACATION LEAVE EXPENSE	234.67	1,308.73
	512200 SICK LEAVE EXPENSE	190.83	1,377.82
	512300 HOLIDAY LEAVE EXPENSE		3,020.85
	512600 CIVIL LEAVE EXPENSE		98.24
	515100 RETIREMENT PLANS EXPENSE	603.22	3,700.14
	515200 FICA EXPENSE	571.60	3,544.98
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,399.52	7,587.80
	Major Account 510000 Total	<u>10,631.92</u>	<u>64,257.02</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	579.25	579.25
	522200 CONFERENCE REGISTRATION		525.00
	527100 REP & MAINT-OFFICE EQUIP		13.50
	532100 NON-CAPITALIZED EQUIP PU		550.16
	542100 SOS TEMP SERV - PERSONNEL	982.35	28,410.54
	543200 IT CONSULTING-HW/SW SUPP		93.60
	Major Account 520000 Total	<u>1,561.60</u>	<u>30,172.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.00	413.83
	Major Account 570000 Total	<u>172.00</u>	<u>413.83</u>
	Fund 10000 Expenditures Total	<u>12,365.52</u>	<u>94,842.90</u>
	Subprogram Expenditures	<u>12,365.52</u>	<u>94,842.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.09	135,629.11
	512100 VACATION LEAVE EXPENSE	856.97	6,864.04
	512200 SICK LEAVE EXPENSE	414.18	5,640.67
	512300 HOLIDAY LEAVE EXPENSE		7,435.15
	515100 RETIREMENT PLANS EXPENSE	1,060.46	11,648.95
	515200 FICA EXPENSE	1,021.18	11,290.10
	515400 LIFE & ACCIDENT INS EXP	3.84	38.39
	515500 HEALTH INSURANCE EXPENSE	1,753.40	17,532.08
	Major Account 510000 Total	18,001.12	196,078.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	39,290.00
	522200 CONFERENCE REGISTRATION		1,190.00
	539100 INDIRECT COST ALLOWANCE	7,942.39	140,337.63
	545200 MEDICAL ASSESSMENT SERV	1,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	12,500.10
	Major Account 520000 Total	14,192.40	203,317.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,384.59
	572100 COMMERCIAL TRANSPORTATIO		1,309.40
	Major Account 570000 Total		3,693.99
	Fund 40000 Expenditures Total	32,193.52	403,090.21
	Subprogram Expenditures	32,193.52	403,090.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,609.72
	Major Account 590000 Total		37,609.72
	Fund 40000 Expenditures Total		37,609.72
	Subprogram Expenditures		37,609.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		262.06
	512100 VACATION LEAVE EXPENSE		5.25
	512200 SICK LEAVE EXPENSE		8.61
	512300 HOLIDAY LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE		21.07
	515200 FICA EXPENSE		20.10
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		32.26
	Major Account 510000 Total		352.88
	Fund 10000 Expenditures Total		352.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		863.82
	512100 VACATION LEAVE EXPENSE		43.46
	512200 SICK LEAVE EXPENSE		17.42
	512300 HOLIDAY LEAVE EXPENSE		30.69
	515100 RETIREMENT PLANS EXPENSE		71.30
	515200 FICA EXPENSE		68.80
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		101.51
	Major Account 510000 Total		1,197.53
	Fund 40000 Expenditures Total		1,197.53
	Subprogram Expenditures		1,550.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		494.00
	512100 VACATION LEAVE EXPENSE		60.43
	512300 HOLIDAY LEAVE EXPENSE		16.59
	515100 RETIREMENT PLANS EXPENSE		42.99
	515200 FICA EXPENSE		37.43
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		251.34
	Major Account 510000 Total		902.79
	Fund 10000 Expenditures Total		902.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,446.20
	512100 VACATION LEAVE EXPENSE		543.98
	512300 HOLIDAY LEAVE EXPENSE		149.30
	515100 RETIREMENT PLANS EXPENSE		384.62
	515200 FICA EXPENSE		337.08
	515400 LIFE & ACCIDENT INS EXP		1.67
	515500 HEALTH INSURANCE EXPENSE		2,262.58
	Major Account 510000 Total		8,125.43
	Fund 40000 Expenditures Total		8,125.43
	Subprogram Expenditures		9,028.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.10
	515100 RETIREMENT PLANS EXPENSE		.75
	515200 FICA EXPENSE		.75
	515500 HEALTH INSURANCE EXPENSE		.51
	Major Account 510000 Total		12.11
	Fund 10000 Expenditures Total		12.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90.87
	515100 RETIREMENT PLANS EXPENSE		6.80
	515200 FICA EXPENSE		6.80
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.55
	Major Account 510000 Total		109.03
	Fund 40000 Expenditures Total		109.03
	Subprogram Expenditures		121.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.31	9,364.79
	512100 VACATION LEAVE EXPENSE	29.65	9,424.13
	512200 SICK LEAVE EXPENSE	64.29	13,013.75
	512300 HOLIDAY LEAVE EXPENSE		504.26
	512600 CIVIL LEAVE EXPENSE		13.23
	515100 RETIREMENT PLANS EXPENSE	83.32	2,423.18
	515200 FICA EXPENSE	77.83	2,420.19
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	230.43	1,879.48
	Major Account 510000 Total	1,499.86	39,042.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.85	2.85
	Major Account 520000 Total	2.85	2.85
	Fund 10000 Expenditures Total	1,497.01	39,039.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,120.82	84,225.02
	512100 VACATION LEAVE EXPENSE	266.31	5,427.01
	512200 SICK LEAVE EXPENSE	577.07	8,913.30
	512300 HOLIDAY LEAVE EXPENSE		4,536.84
	512600 CIVIL LEAVE EXPENSE		119.59
	515100 RETIREMENT PLANS EXPENSE	745.64	7,726.16
	515200 FICA EXPENSE	698.48	7,283.71
	515400 LIFE & ACCIDENT INS EXP	3.62	31.32
	515500 HEALTH INSURANCE EXPENSE	2,071.28	20,487.38
	Major Account 510000 Total	13,483.22	138,750.33
	Fund 40000 Expenditures Total	13,483.22	138,750.33
	Subprogram Expenditures	14,980.23	177,790.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.82	1,699.98
	512100 VACATION LEAVE EXPENSE	15.10	92.53
	512200 SICK LEAVE EXPENSE	8.04	54.07
	512300 HOLIDAY LEAVE EXPENSE		111.40
	515100 RETIREMENT PLANS EXPENSE	22.43	146.73
	515200 FICA EXPENSE	21.27	141.79
	515500 HEALTH INSURANCE EXPENSE	46.52	233.53
	Major Account 510000 Total	389.18	2,480.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	717.34	717.34
	Major Account 520000 Total	717.34	717.34
	Fund 10000 Expenditures Total	1,106.52	3,197.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.10	15,299.92
	512100 VACATION LEAVE EXPENSE	134.33	1,113.36
	512200 SICK LEAVE EXPENSE	72.09	470.74
	512300 HOLIDAY LEAVE EXPENSE		981.32
	515100 RETIREMENT PLANS EXPENSE	201.33	1,337.47
	515200 FICA EXPENSE	190.77	1,294.97
	515400 LIFE & ACCIDENT INS EXP	.76	4.98
	515500 HEALTH INSURANCE EXPENSE	417.94	2,115.31
	Major Account 510000 Total	3,498.32	22,618.07
	Fund 40000 Expenditures Total	3,498.32	22,618.07
	Subprogram Expenditures	4,604.84	25,815.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.00-	7,970.23
	512100 VACATION LEAVE EXPENSE	1.62-	500.32
	512200 SICK LEAVE EXPENSE		294.31
	512300 HOLIDAY LEAVE EXPENSE		365.02
	512500 FUNERAL LEAVE EXPENSE		19.71
	515100 RETIREMENT PLANS EXPENSE	4.34-	684.92
	515200 FICA EXPENSE	4.04-	650.18
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		1,581.61
	Major Account 510000 Total	<u>63.00-</u>	<u>12,066.42</u>
	Fund 10000 Expenditures Total	<u>63.00-</u>	<u>12,066.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.00	71,694.19
	512100 VACATION LEAVE EXPENSE	1.62	4,483.48
	512200 SICK LEAVE EXPENSE		2,640.97
	512300 HOLIDAY LEAVE EXPENSE		3,283.92
	512500 FUNERAL LEAVE EXPENSE		174.81
	512600 CIVIL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	4.34	6,160.04
	515200 FICA EXPENSE	4.04	5,847.15
	515400 LIFE & ACCIDENT INS EXP		17.92
	515500 HEALTH INSURANCE EXPENSE		14,211.63
	Major Account 510000 Total	<u>63.00</u>	<u>108,514.86</u>
	Fund 40000 Expenditures Total	<u>63.00</u>	<u>108,514.86</u>
	Subprogram Expenditures	<u>63.00</u>	<u>120,581.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.67-	4,291.63
	512100 VACATION LEAVE EXPENSE		799.42
	512200 SICK LEAVE EXPENSE		365.59
	512300 HOLIDAY LEAVE EXPENSE		222.19
	512500 FUNERAL LEAVE EXPENSE		88.77
	515100 RETIREMENT PLANS EXPENSE		432.32
	515200 FICA EXPENSE		406.46
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	.69-	702.97
	Major Account 510000 Total	5.36-	7,309.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	641.43-	641.43-
	Major Account 520000 Total	641.43-	641.43-
	Fund 10000 Expenditures Total	646.79-	6,668.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.67	38,586.54
	512100 VACATION LEAVE EXPENSE		3,175.22
	512200 SICK LEAVE EXPENSE		3,291.26
	512300 HOLIDAY LEAVE EXPENSE		2,001.79
	512500 FUNERAL LEAVE EXPENSE		798.95
	515100 RETIREMENT PLANS EXPENSE		3,582.49
	515200 FICA EXPENSE		3,352.92
	515400 LIFE & ACCIDENT INS EXP		11.04
	515500 HEALTH INSURANCE EXPENSE	.69	6,034.66
	Major Account 510000 Total	5.36	60,834.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	641.43	641.43
	Major Account 520000 Total	641.43	641.43
	Fund 40000 Expenditures Total	646.79	61,476.30
	Subprogram Expenditures		68,144.42

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.29	436.22
	512100 VACATION LEAVE EXPENSE	.99	18.31
	512200 SICK LEAVE EXPENSE	.75	2.19
	512300 HOLIDAY LEAVE EXPENSE		12.45
	512500 FUNERAL LEAVE EXPENSE		1.47
	515100 RETIREMENT PLANS EXPENSE	5.21	35.23
	515200 FICA EXPENSE	5.26	34.33
	515500 HEALTH INSURANCE EXPENSE	1.14	53.60
	Major Account 510000 Total	80.64	593.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.20-	.20-
	Major Account 520000 Total	.20-	.20-
	Fund 10000 Expenditures Total	80.44	593.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.32	3,926.15
	512100 VACATION LEAVE EXPENSE	15.70	164.32
	512200 SICK LEAVE EXPENSE	5.40	21.20
	512300 HOLIDAY LEAVE EXPENSE		116.14
	512500 FUNERAL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	46.87	317.22
	515200 FICA EXPENSE	47.41	310.15
	515400 LIFE & ACCIDENT INS EXP	.02	.87
	515500 HEALTH INSURANCE EXPENSE	9.84	480.19
	Major Account 510000 Total	730.56	5,345.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.20	.20
	Major Account 520000 Total	.20	.20
	Fund 40000 Expenditures Total	730.76	5,346.01
	Subprogram Expenditures	811.20	5,939.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.22	4,709.59
	512100 VACATION LEAVE EXPENSE	43.74	404.32
	512200 SICK LEAVE EXPENSE	26.95	235.19
	512300 HOLIDAY LEAVE EXPENSE		291.22
	512500 FUNERAL LEAVE EXPENSE		8.52
	512600 CIVIL LEAVE EXPENSE		6.84
	515100 RETIREMENT PLANS EXPENSE	68.81	423.36
	515200 FICA EXPENSE	65.43	400.93
	515400 LIFE & ACCIDENT INS EXP	.03	.16
	515500 HEALTH INSURANCE EXPENSE	126.44	900.39
	Major Account 510000 Total	1,179.62	7,380.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67.49	67.49
	Major Account 520000 Total	67.49	67.49
	Fund 10000 Expenditures Total	1,247.11	7,448.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,623.04	42,275.39
	512100 VACATION LEAVE EXPENSE	386.56	3,603.59
	512200 SICK LEAVE EXPENSE	243.22	2,087.16
	512300 HOLIDAY LEAVE EXPENSE		2,609.86
	512500 FUNERAL LEAVE EXPENSE		77.50
	512600 CIVIL LEAVE EXPENSE		61.68
	515100 RETIREMENT PLANS EXPENSE	617.91	3,797.65
	515200 FICA EXPENSE	587.77	3,597.38
	515400 LIFE & ACCIDENT INS EXP	2.06	12.36
	515500 HEALTH INSURANCE EXPENSE	1,135.78	8,064.15
	Major Account 510000 Total	10,596.34	66,186.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67.49-	67.49-
	Major Account 520000 Total	67.49-	67.49-
	Fund 40000 Expenditures Total	10,528.85	66,119.23
	Subprogram Expenditures	11,775.96	73,567.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,445.85	24,943.85
	511300 OVERTIME PAYMENTS		1.26
	512100 VACATION LEAVE EXPENSE	374.96	1,848.35
	512200 SICK LEAVE EXPENSE	113.45	979.42
	512300 HOLIDAY LEAVE EXPENSE		1,214.71
	512500 FUNERAL LEAVE EXPENSE		96.20
	515100 RETIREMENT PLANS EXPENSE	444.65	2,177.69
	515200 FICA EXPENSE	409.26	1,980.09
	515400 LIFE & ACCIDENT INS EXP	1.37	5.49
	515500 HEALTH INSURANCE EXPENSE	1,573.72	8,426.99
	Major Account 510000 Total	<u>8,363.26</u>	<u>41,674.05</u>
	Fund 10000 Expenditures Total	8,363.26	41,674.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.60	49,257.11
	511300 OVERTIME PAYMENTS		9.18
	512100 VACATION LEAVE EXPENSE		4,905.63
	512200 SICK LEAVE EXPENSE		1,279.28
	512300 HOLIDAY LEAVE EXPENSE		3,475.11
	512500 FUNERAL LEAVE EXPENSE		866.00
	515100 RETIREMENT PLANS EXPENSE		4,478.69
	515200 FICA EXPENSE		4,123.17
	515400 LIFE & ACCIDENT INS EXP		17.24
	515500 HEALTH INSURANCE EXPENSE		16,510.89
	Major Account 510000 Total	<u>2.60</u>	<u>84,922.30</u>
	Fund 40000 Expenditures Total	<u>2.60</u>	<u>84,922.30</u>
	Subprogram Expenditures	<u>8,365.86</u>	<u>126,596.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.63	6,721.69
	512100 VACATION LEAVE EXPENSE	5.45	1,100.77
	512200 SICK LEAVE EXPENSE	2.02	1,244.55
	512300 HOLIDAY LEAVE EXPENSE		392.47
	512600 CIVIL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	23.78	710.26
	515200 FICA EXPENSE	23.49	697.96
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE	23.49	590.58
	Major Account 510000 Total	<u>388.86</u>	<u>11,463.03</u>
	Fund 10000 Expenditures Total	<u>388.86</u>	<u>11,463.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.89	56,571.49
	512100 VACATION LEAVE EXPENSE	48.20	7,826.88
	512200 SICK LEAVE EXPENSE	18.77	11,197.30
	512300 HOLIDAY LEAVE EXPENSE		3,887.01
	512600 CIVIL LEAVE EXPENSE		41.13
	515100 RETIREMENT PLANS EXPENSE	214.64	5,951.85
	515200 FICA EXPENSE	211.61	5,858.79
	515400 LIFE & ACCIDENT INS EXP	.62	16.22
	515500 HEALTH INSURANCE EXPENSE	211.11	4,916.37
	Major Account 510000 Total	<u>3,504.84</u>	<u>96,267.04</u>
	Fund 40000 Expenditures Total	<u>3,504.84</u>	<u>96,267.04</u>
	Subprogram Expenditures	<u>3,893.70</u>	<u>107,730.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.83	16.81
	512200 SICK LEAVE EXPENSE	.28	.77
	512300 HOLIDAY LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE	.24	1.39
	515200 FICA EXPENSE	.22	1.25
	515500 HEALTH INSURANCE EXPENSE	.28	2.05
	Major Account 510000 Total	3.85	23.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	142.62-	142.62-
	Major Account 520000 Total	142.62-	142.62-
	Fund 10000 Expenditures Total	138.77-	119.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.47	151.31
	512200 SICK LEAVE EXPENSE	2.26	6.42
	512300 HOLIDAY LEAVE EXPENSE		7.35
	515100 RETIREMENT PLANS EXPENSE	2.07	12.37
	515200 FICA EXPENSE	1.92	11.31
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	2.48	18.62
	Major Account 510000 Total	34.21	207.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	142.62	142.62
	Major Account 520000 Total	142.62	142.62
	Fund 40000 Expenditures Total	176.83	350.06
	Subprogram Expenditures	38.06	230.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.02-
	515400 LIFE & ACCIDENT INS EXP	.05	.17
	515500 HEALTH INSURANCE EXPENSE	.03-	1,011.75-
	Major Account 510000 Total	.01	1,011.60-
	Fund 10000 Expenditures Total	.01	1,011.60-
	Subprogram Expenditures	.01	1,011.60-
	Program Revenues	11,134.17-	250,491.43-
	Program Expenditures	2,897,367.26	32,597,097.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,374.95	291,980.98
	512100 VACATION LEAVE EXPENSE	1,077.93	12,422.11
	512200 SICK LEAVE EXPENSE	795.32	4,581.52
	512300 HOLIDAY LEAVE EXPENSE		15,713.03
	515100 RETIREMENT PLANS EXPENSE	2,639.38	24,313.38
	515200 FICA EXPENSE	2,587.72	23,925.81
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	3,826.74	31,147.72
	Major Account 510000 Total	44,307.80	404,129.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		15,205.65
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE		1,484.42
	531100 OFFICE SUPPLIES EXPENSE		113.24
	532100 NON-CAPITALIZED EQUIP PU		476.83
	539101 COST ALLOCATION OVERHEAD	13,178.98-	22,421.92-
	542100 SOS TEMP SERV - PERSONNEL		566.73
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	13,178.98-	414.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,849.21
	572100 COMMERCIAL TRANSPORTATIO	240.00	4,203.55
	574500 PERSONAL VEHICLE MILEAGE	122.04	4,728.79
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	362.04	11,916.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	31,490.86	416,896.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,178.98	22,421.92
	Major Account 520000 Total	13,178.98	22,421.92
	Fund 40000 Expenditures Total	13,178.98	22,421.92

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>44,669.84</u>	<u>439,318.34</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	224.72	224.72
	Major Account 570000 Total	224.72	224.72
	Fund 40000 Expenditures Total	224.72	224.72
	Subprogram Expenditures	224.72	224.72

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.13-	13,117.41-
	Major Account 480000 Total	2,035.13-	13,117.41-
	Fund 42610 Revenue Total	2,035.13-	13,117.41-
	Subprogram Revenues	2,035.13-	13,117.41-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,891.20-	34,658.01-
	Major Account 480000 Total	7,891.20-	34,658.01-
	Fund 42680 Revenue Total	7,891.20-	34,658.01-
	Subprogram Revenues	7,891.20-	34,658.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,386.02-	7,386.02-
	Major Account 520000 Total	7,386.02-	7,386.02-
	Fund 10000 Expenditures Total	7,386.02-	7,386.02-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,386.02	7,386.02
	Major Account 520000 Total	7,386.02	7,386.02
	Fund 40000 Expenditures Total	7,386.02	7,386.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,254.59-	
	512100 VACATION LEAVE EXPENSE	2,249.98-	
	512200 SICK LEAVE EXPENSE	475.96-	
	512300 HOLIDAY LEAVE EXPENSE	2,249.98-	
	515100 RETIREMENT PLANS EXPENSE	1,814.36-	.05
	515200 FICA EXPENSE	1,807.69-	20.50
	515400 LIFE & ACCIDENT INS EXP	3.35-	.06-
	515500 HEALTH INSURANCE EXPENSE	1,416.36-	1,318.23-
	Major Account 510000 Total	<u>29,272.27-</u>	<u>1,297.74-</u>
	Fund 10000 Expenditures Total	<u>29,272.27-</u>	<u>1,297.74-</u>
	Subprogram Expenditures	<u>29,272.27-</u>	<u>1,297.74-</u>
	Program Revenues	<u>9,926.33-</u>	<u>47,775.42-</u>
	Program Expenditures	<u>15,622.29</u>	<u>438,245.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,621.51	1,114,665.91
	511300 OVERTIME PAYMENTS	195.96	1,332.83
	511400 ON CALL PAY		270.32
	511800 COMPENSATORY TIME PAID	358.35	1,283.39
	512100 VACATION LEAVE EXPENSE	8,291.97	93,603.89
	512200 SICK LEAVE EXPENSE	5,429.13	66,489.68
	512300 HOLIDAY LEAVE EXPENSE		70,680.43
	512400 MILITARY LEAVE EXPENSE		113.15
	512500 FUNERAL LEAVE EXPENSE		1,190.53
	512600 CIVIL LEAVE EXPENSE		163.37
	515100 RETIREMENT PLANS EXPENSE	11,673.60	101,086.79
	515200 FICA EXPENSE	10,823.77	94,885.70
	515400 LIFE & ACCIDENT INS EXP	38.40	296.63
	515500 HEALTH INSURANCE EXPENSE	38,011.12	289,471.36
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		326,226.50
	519100 OTHER PERSONAL SERV EXP		193.19
	Major Account 510000 Total	216,443.81	2,169,732.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,756.72	170,912.06
	521200 COM EXPENSE - VOICE/DATA	91,595.73	531,642.30
	521300 FREIGHT EXPENSE	966.70	2,713.38
	521400 DATA PROCESSING EXPENSE		2,438.72
	521500 PUBLICATION & PRINT EXP	630.75	112,548.45
	521900 AWARDS EXPENSE	19.31	1,036.60
	522100 DUES & SUBSCRIPTION EXP	59.07	631.09
	522600 JOB APPLICANT EXPENSE	1,528.21	4,187.00
	524600 RENT EXPENSE-BUILDINGS	1,017.49	6,259.11
	524700 RENT EXP-OTHER REAL PROP		546.38
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP	21.48	557.52
	526100 REP & MAINT-REAL PROPERT	14.32	1,900.34
	527100 REP & MAINT-OFFICE EQUIP		1,402.99
	527200 REP & MAINT-MOTOR VEHICL	1,880.19	13,257.53
	527800 REP & MAINT-OTHER PROPER	106.71	1,036.03
	531100 OFFICE SUPPLIES EXPENSE	12,465.07	98,321.89
	532100 NON-CAPITALIZED EQUIP PU	757.88	34,826.59
	533100 HOUSEHOLD & INSTIT EXP	15.96	3,588.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.46	532.59
	534800 CONST & MAINT SUP EXP		367.91
	534900 MISCELLANEOUS SUP EXP		218.23
	535100 MEDICAL SUPPLIES		5.41
	538100 VEHICLE & EQUIP SUP EXP	1,043.57	12,706.42
	539101 COST ALLOCATION OVERHEAD	272,764.54	163,636.74
	541500 LEGAL SERVICES EXPENSE		127.85
	541700 LEGAL RELATED EXPENSE		1,093.05
	542100 SOS TEMP SERV - PERSONNEL	766.86	28,630.23
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547100 EDUCATIONAL SERVICES	89.50	4,566.84
	547300 INTERPRETER SERVICES	3,069.85	7,951.05
	547500 MAILING SERVICES	6,758.81	29,064.90
	547906 VERIFICATIONS		6,075.50
	548600 PEST CONTROL		218.40
	548700 REFUSE/RECYCLING		10.80
	548800 FIRE EXTINGUISHERS		35.75
	549200 JANITORIAL/SECURITY SRVS	546.86	2,100.39
	550101 ADMINISTRATIVE SUBGRANTS		249,439.50
	555100 DATA PROC SOFTW LIC FEE		7,246.47
	556100 INSURANCE EXPENSE		10,643.32
	556300 SURETY & NOTARY BONDS	71.60	276.24
	559100 OTHER OPERATING EXP		6,024.90
	Major Account 520000 Total	403,997.64	1,519,121.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.39	122.39
	573100 STATE-OWNED TRANSPORT	39,686.06	356,248.89
	574500 PERSONAL VEHICLE MILEAGE	18.04	247.00
	Fund 10000 Total	39,826.49	356,618.28
	Fund 10000 Expenditures Total	620,441.45	3,688,854.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,224.12-
	865101 PRIOR YEAR PAYROLL		3,315.88-
	Major Account 800000 Total		12,540.00-
	Fund 10000 Expenditures Total		12,540.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186,779.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		989.95
	511800 COMPENSATORY TIME PAID		390.93
	512100 VACATION LEAVE EXPENSE		27,924.53
	512200 SICK LEAVE EXPENSE		4,653.71
	512300 HOLIDAY LEAVE EXPENSE		4,033.05
	515100 RETIREMENT PLANS EXPENSE		16,830.90
	515200 FICA EXPENSE		15,510.95
	515400 LIFE & ACCIDENT INS EXP		61.44
	515500 HEALTH INSURANCE EXPENSE		55,985.06
	Major Account 510000 Total		313,160.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	272,764.54-	163,636.74-
	Major Account 520000 Total	272,764.54-	163,636.74-
	Fund 40000 Expenditures Total	272,764.54-	149,523.31
	Subprogram Expenditures	387,503.40	4,194,996.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		650,043.30
	Major Account 520000 Total		650,043.30
	Fund 10000 Expenditures Total		650,043.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,419,546.45
	Major Account 520000 Total		1,419,546.45
	Fund 40000 Expenditures Total		1,419,546.45
	Subprogram Expenditures		2,069,589.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,998.39	7,420,734.23
	511200 TEMPORARY SALARIES-WAGE	528.72	8,047.35
	511300 OVERTIME PAYMENTS	9,607.61	184,199.98
	511400 ON CALL PAY	7,127.74	143,398.36
	511500 SHIFT DIFFERENTIAL PYMT	9.60	16.05
	511800 COMPENSATORY TIME PAID	5,210.81	83,693.51
	512100 VACATION LEAVE EXPENSE	16,827.39	405,054.51
	512200 SICK LEAVE EXPENSE	18,314.58	306,027.81
	512300 HOLIDAY LEAVE EXPENSE		450,214.55
	512400 MILITARY LEAVE EXPENSE	279.36	5,316.39
	512500 FUNERAL LEAVE EXPENSE	936.55	19,849.88
	512600 CIVIL LEAVE EXPENSE		87.30
	512700 INJURY LEAVE EXPENSE		261.90
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	36,894.78	675,688.37
	515200 FICA EXPENSE	34,469.79	636,473.12
	515400 LIFE & ACCIDENT INS EXP	159.64	2,640.07
	515500 HEALTH INSURANCE EXPENSE	114,714.17	1,870,629.97
	519100 OTHER PERSONAL SERV EXP		476.35
	Major Account 510000 Total	680,079.13	12,213,007.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	369,534.66	546,629.06
	Fund 10000 Total	369,534.66	546,629.06
	Fund 10000 Expenditures Total	680,079.13	12,213,007.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185,706.32
	Major Account 800000 Total		185,706.32
	Fund 10000 Expenditures Total		185,706.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,162.16	4,755,260.77
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	16,166.98	75,989.87
	511400 ON CALL PAY	11,446.84	85,455.41
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,776.88	27,235.52
	512100 VACATION LEAVE EXPENSE	37,342.62	407,567.64
	512200 SICK LEAVE EXPENSE	40,232.51	245,415.97

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		239,340.92
	512400 MILITARY LEAVE EXPENSE	139.68	698.40
	512500 FUNERAL LEAVE EXPENSE	139.68	5,303.23
	512700 INJURY LEAVE EXPENSE		306.04
	512900 UNION ACTIVITY EXPENSE		376.52
	515100 RETIREMENT PLANS EXPENSE	63,862.86	437,556.56
	515200 FICA EXPENSE	59,561.80	411,899.81
	515400 LIFE & ACCIDENT INS EXP	260.85	1,597.64
	515500 HEALTH INSURANCE EXPENSE	188,619.50	1,146,869.42
	Major Account 510000 Total	<u>1,164,712.36</u>	<u>7,842,261.96</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	369,534.66	546,629.06
	Major Account 520000 Total	<u>369,534.66</u>	<u>546,629.06</u>
	Fund 40000 Expenditures Total	<u>1,534,247.02</u>	<u>8,388,891.02</u>
	Subprogram Expenditures	<u>1,844,791.49</u>	<u>20,055,269.37</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,947.01	1,269,006.93
	511300 OVERTIME PAYMENTS	403.63	13,916.25
	511400 ON CALL PAY	271.55	885.41
	511500 SHIFT DIFFERENTIAL PYMT	1,081.05	10,627.50
	511800 COMPENSATORY TIME PAID	2,047.84	9,431.56
	512100 VACATION LEAVE EXPENSE	5,320.72	116,890.49
	512200 SICK LEAVE EXPENSE	9,290.40	98,607.51
	512300 HOLIDAY LEAVE EXPENSE		73,497.87
	512500 FUNERAL LEAVE EXPENSE	392.86	2,665.64
	515100 RETIREMENT PLANS EXPENSE	11,063.92	119,473.99
	515200 FICA EXPENSE	10,420.39	113,283.86
	515400 LIFE & ACCIDENT INS EXP	42.24	415.50
	515500 HEALTH INSURANCE EXPENSE	27,134.41	272,140.55
	Major Account 510000 Total	<u>196,416.02</u>	<u>2,100,843.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,296.79	22,228.45
	532100 NON-CAPITALIZED EQUIP PU		360.00
	542100 SOS TEMP SERV - PERSONNEL		317.61
	Major Account 520000 Total	<u>2,296.79</u>	<u>22,906.06</u>
	Fund 10000 Expenditures Total	<u>198,712.81</u>	<u>2,123,749.12</u>
	Subprogram Expenditures	<u>198,712.81</u>	<u>2,123,749.12</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,371.70	2,499,718.99
	511300 OVERTIME PAYMENTS	473.99	2,878.21
	511500 SHIFT DIFFERENTIAL PYMT	43.20	43.20
	511800 COMPENSATORY TIME PAID		1,615.09
	512100 VACATION LEAVE EXPENSE	19,017.14	240,491.75
	512200 SICK LEAVE EXPENSE	13,288.81	146,540.77
	512300 HOLIDAY LEAVE EXPENSE		145,942.67
	512500 FUNERAL LEAVE EXPENSE	356.62	5,406.44
	512600 CIVIL LEAVE EXPENSE		61.11
	512700 INJURY LEAVE EXPENSE		30.56
	515100 RETIREMENT PLANS EXPENSE	21,007.60	227,830.11
	515200 FICA EXPENSE	19,287.12	211,416.47
	515400 LIFE & ACCIDENT INS EXP	86.45	846.47
	515500 HEALTH INSURANCE EXPENSE	72,232.53	715,518.28
	Major Account 510000 Total	<u>393,165.16</u>	<u>4,198,340.12</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>187,214.63-</u>	<u>187,214.63-</u>
	Major Account 520000 Total	<u>187,214.63-</u>	<u>187,214.63-</u>
	Fund 10000 Expenditures Total	<u>205,950.53</u>	<u>4,011,125.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>180,793.65</u>	<u>180,793.65</u>
	Major Account 520000 Total	<u>180,793.65</u>	<u>180,793.65</u>
	Fund 40000 Expenditures Total	<u>180,793.65</u>	<u>180,793.65</u>
	Subprogram Expenditures	<u><u>386,744.18</u></u>	<u><u>4,191,919.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,195.55	1,597,663.94
	511300 OVERTIME PAYMENTS	2,670.36	28,458.47
	511400 ON CALL PAY	1,073.63	11,123.66
	511500 SHIFT DIFFERENTIAL PYMT		894.90
	511800 COMPENSATORY TIME PAID	602.05	12,257.49
	512100 VACATION LEAVE EXPENSE	1,809.84	30,536.51
	512200 SICK LEAVE EXPENSE	2,177.80	32,578.51
	512300 HOLIDAY LEAVE EXPENSE		87,047.75
	512400 MILITARY LEAVE EXPENSE		3,191.04
	512500 FUNERAL LEAVE EXPENSE		2,901.05
	512600 CIVIL LEAVE EXPENSE		382.62
	515100 RETIREMENT PLANS EXPENSE	9,774.25	135,384.19
	515200 FICA EXPENSE	9,449.08	130,075.17
	515400 LIFE & ACCIDENT INS EXP	41.19	538.55
	515500 HEALTH INSURANCE EXPENSE	18,976.18	286,789.46
	Major Account 510000 Total	168,769.93	2,359,823.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,111.17-	10,261.19-
	Major Account 520000 Total	10,111.17-	10,261.19-
	Fund 10000 Expenditures Total	158,658.76	2,349,562.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,111.17	10,261.19
	Major Account 520000 Total	10,111.17	10,261.19
	Fund 40000 Expenditures Total	10,111.17	10,261.19
	Subprogram Expenditures	168,769.93	2,359,823.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,399.59	1,423,795.92
	511300 OVERTIME PAYMENTS	321.60	3,420.56
	511800 COMPENSATORY TIME PAID	200.98	3,508.66
	512100 VACATION LEAVE EXPENSE	9,881.31	138,509.93
	512200 SICK LEAVE EXPENSE	9,683.25	85,993.17
	512300 HOLIDAY LEAVE EXPENSE		82,623.71
	512500 FUNERAL LEAVE EXPENSE	617.45	4,595.25
	512600 CIVIL LEAVE EXPENSE		87.30
	515100 RETIREMENT PLANS EXPENSE	11,239.94	130,481.21
	515200 FICA EXPENSE	10,563.73	123,479.13
	515400 LIFE & ACCIDENT INS EXP	41.35	435.27
	515500 HEALTH INSURANCE EXPENSE	32,770.13	345,931.60
	Major Account 510000 Total	204,719.33	2,342,861.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP	250.00	325.00
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	531100 OFFICE SUPPLIES EXPENSE		46.05
	532100 NON-CAPITALIZED EQUIP PU		366.70
	533900 FOOD EXPENSE	163.45	163.45
	534600 ED & RECREATIONAL SUP EX	19.58	53.73
	534900 MISCELLANEOUS SUP EXP		7.74
	539101 COST ALLOCATION OVERHEAD	287,379.61	1,883,787.83-
	542100 SOS TEMP SERV - PERSONNEL	1,408.03	22,837.30
	543500 MGT CONSULTANT SERVICES	2,625.00	40,279.10
	550101 ADMINISTRATIVE SUBGRANTS		91,249.68
	555310 COTS LICENSE FEES		717.47
	Major Account 520000 Total	291,845.67	1,723,581.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.49	2,494.11
	574500 PERSONAL VEHICLE MILEAGE		360.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.64	1,003.64
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,242.13	3,874.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,227.57
	Major Account 580000 Total		1,227.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	497,807.13	624,381.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,100.59	17,100.59
	511400 ON CALL PAY	219.26	219.26
	512100 VACATION LEAVE EXPENSE	1,329.27	1,329.27
	512200 SICK LEAVE EXPENSE	1,364.80	1,364.80
	515100 RETIREMENT PLANS EXPENSE	1,498.67	1,498.24
	515200 FICA EXPENSE	1,447.65	1,439.60
	515400 LIFE & ACCIDENT INS EXP	4.80	4.42
	515500 HEALTH INSURANCE EXPENSE	2,575.25	2,581.48
	Major Account 510000 Total	25,540.29	25,537.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	82,382.31	1,883,787.83
	Major Account 520000 Total	82,382.31	1,883,787.83
	Fund 40000 Expenditures Total	107,922.60	1,909,325.49
	Subprogram Expenditures	605,729.73	2,533,707.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	2,380.00
	522200 CONFERENCE REGISTRATION	2,299.80	2,299.80
	526100 REP & MAINT-REAL PROPERT	1,500.00	17,703.63
	543500 MGT CONSULTANT SERVICES	13,500.00	13,500.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	547906 VERIFICATIONS		91,503.75
	550101 ADMINISTRATIVE SUBGRANTS	18,436.25	37,014.58
	Major Account 520000 Total	<u>43,736.05</u>	<u>165,901.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.40
	572100 COMMERCIAL TRANSPORTATIO	982.40	1,140.40
	574500 PERSONAL VEHICLE MILEAGE		312.24
	575100 MISC TRAVEL EXPENSE		189.95
	Fund 40000 Total	<u>982.40</u>	<u>1,927.99</u>
	Fund 40000 Expenditures Total	<u>43,736.05</u>	<u>165,901.76</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,222.70-
	Major Account 800000 Total		<u>3,222.70-</u>
	Fund 40000 Expenditures Total		<u>3,222.70-</u>
	Subprogram Expenditures	<u>44,718.45</u>	<u>167,829.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,940.72	599,384.69
	511300 OVERTIME PAYMENTS	27.50	2,735.95
	511500 SHIFT DIFFERENTIAL PYMT		153.60
	511800 COMPENSATORY TIME PAID		1,187.33
	512100 VACATION LEAVE EXPENSE	4,410.60	49,381.46
	512200 SICK LEAVE EXPENSE	1,774.03	25,282.60
	512300 HOLIDAY LEAVE EXPENSE		32,813.98
	512500 FUNERAL LEAVE EXPENSE		1,624.06
	512600 CIVIL LEAVE EXPENSE		593.51
	515100 RETIREMENT PLANS EXPENSE	5,028.39	53,315.74
	515200 FICA EXPENSE	4,719.85	50,652.47
	515400 LIFE & ACCIDENT INS EXP	19.20	175.84
	515500 HEALTH INSURANCE EXPENSE	12,693.32	121,117.04
	Major Account 510000 Total	89,613.61	938,418.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	623.00	2,363.42
	521900 AWARDS EXPENSE		187.66
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE		236.75
	532100 NON-CAPITALIZED EQUIP PU		312.08
	533900 FOOD EXPENSE	33.97	265.81
	534900 MISCELLANEOUS SUP EXP		30.60
	539101 COST ALLOCATION OVERHEAD	328,205.38-	328,205.38-
	541400 HRMS ASSESSMENT		35,945.89
	541700 LEGAL RELATED EXPENSE		450.75
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES		43,107.06
	545000 LABORATORY SERVICES	335.00	2,544.54
	547906 VERIFICATIONS	85.00	1,017.00
	555200 SOFTWARE - NEW PURCHASES		588.42
	Major Account 520000 Total	327,128.41-	241,052.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.02	7,168.98
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO	156.00	883.01
	574500 PERSONAL VEHICLE MILEAGE	1,001.98	9,761.84
	575100 MISC TRAVEL EXPENSE	48.00	121.00
	Major Account 570000 Total	2,149.00	17,963.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,376.48
	Major Account 580000 Total		1,376.48
	Fund 10000 Expenditures Total	235,365.80-	716,705.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	328,205.38	328,205.38
	Major Account 520000 Total	328,205.38	328,205.38
	Fund 40000 Expenditures Total	328,205.38	328,205.38
	Subprogram Expenditures	92,839.58	1,044,910.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	430.82	430.82
	Major Account 520000 Total	430.82	430.82
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,199.84	1,199.84
	Major Account 570000 Total	1,199.84	1,199.84
	Fund 10000 Expenditures Total	1,630.66	1,630.66
	Subprogram Expenditures	1,630.66	1,630.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		26,125.00
	Major Account 520000 Total		26,125.00
	Fund 10000 Expenditures Total		26,125.00
	Subprogram Expenditures		26,125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,093.30
	512100 VACATION LEAVE EXPENSE		1,178.91
	512200 SICK LEAVE EXPENSE		1,607.55
	512300 HOLIDAY LEAVE EXPENSE		867.00
	515100 RETIREMENT PLANS EXPENSE		1,403.74
	515200 FICA EXPENSE		1,278.47
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		4,977.24
	Major Account 510000 Total		<u>26,411.97</u>
	Fund 10000 Expenditures Total		<u>26,411.97</u>
	Subprogram Expenditures		<u><u>26,411.97</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,130.24	219,648.63
	511800 COMPENSATORY TIME PAID		152.71
	512100 VACATION LEAVE EXPENSE	1,157.07	28,629.30
	512200 SICK LEAVE EXPENSE	880.23	13,095.43
	512300 HOLIDAY LEAVE EXPENSE		12,781.48
	512500 FUNERAL LEAVE EXPENSE	154.30	154.30
	515100 RETIREMENT PLANS EXPENSE	1,746.32	20,551.62
	515200 FICA EXPENSE	1,591.47	18,978.35
	515400 LIFE & ACCIDENT INS EXP	5.76	62.02
	515500 HEALTH INSURANCE EXPENSE	6,029.06	64,107.79
	Major Account 510000 Total	<u>32,694.45</u>	<u>378,161.63</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	257,724.07-	257,724.07-
	Major Account 520000 Total	<u>257,724.07-</u>	<u>257,724.07-</u>
	Fund 10000 Expenditures Total	225,029.62-	120,437.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	257,724.07	257,724.07
	Major Account 520000 Total	<u>257,724.07</u>	<u>257,724.07</u>
	Fund 40000 Expenditures Total	<u>257,724.07</u>	<u>257,724.07</u>
	Subprogram Expenditures	<u>32,694.45</u>	<u>378,161.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.26	21,569.43
	511300 OVERTIME PAYMENTS		73.14
	511800 COMPENSATORY TIME PAID		.39
	512100 VACATION LEAVE EXPENSE	135.99	2,672.65
	512200 SICK LEAVE EXPENSE	151.82	922.32
	512300 HOLIDAY LEAVE EXPENSE		1,358.08
	512500 FUNERAL LEAVE EXPENSE		5.60
	515100 RETIREMENT PLANS EXPENSE	86.15	1,991.37
	515200 FICA EXPENSE	80.82	1,858.49
	515400 LIFE & ACCIDENT INS EXP	.29	6.95
	515500 HEALTH INSURANCE EXPENSE	254.04	5,221.64
	Major Account 510000 Total	1,571.37	35,680.06
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	480.05	5,706.27
	543500 MGT CONSULTANT SERVICES	202,645.45	294,028.69
	Major Account 520000 Total	203,125.50	299,734.96
	Fund 10000 Expenditures Total	204,696.87	335,415.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.09	140.09
	512200 SICK LEAVE EXPENSE	15.01	15.01
	515100 RETIREMENT PLANS EXPENSE	11.67	11.67
	515200 FICA EXPENSE	10.98	10.98
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	33.00	33.00
	Major Account 510000 Total	210.80	210.80
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	480.05	4,893.56
	Major Account 520000 Total	480.05	4,893.56
	Fund 40000 Expenditures Total	690.85	5,104.36
	Subprogram Expenditures	205,387.72	340,519.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,300.00	10,400.00
	Major Account 520000 Total	1,300.00	10,400.00
	Fund 10000 Expenditures Total	1,300.00	10,400.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,300.00	10,400.00
	Major Account 520000 Total	1,300.00	10,400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,558.28
	572100 COMMERCIAL TRANSPORTATIO		145.80
	574500 PERSONAL VEHICLE MILEAGE		170.60
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,970.68
	Fund 40000 Expenditures Total	1,300.00	15,370.68
	Subprogram Expenditures	2,600.00	25,770.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		58,317.52
	Major Account 520000 Total		58,317.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,287.45
	Major Account 590000 Total		15,287.45
	Fund 40000 Expenditures Total		73,604.97
	Subprogram Expenditures		73,604.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.21-
	572100 COMMERCIAL TRANSPORTATIO		914.40-
	574500 PERSONAL VEHICLE MILEAGE		1,249.49-
	Major Account 570000 Total		3,300.10-
	Fund 10000 Expenditures Total		3,300.10-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	2,495.00	2,990.00
	550101 ADMINISTRATIVE SUBGRANTS	3,129.91	196,832.31
	Major Account 520000 Total	5,624.91	224,822.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,746.40
	572100 COMMERCIAL TRANSPORTATIO	1,257.40	3,997.46
	574500 PERSONAL VEHICLE MILEAGE		206.43
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	1,257.40	7,091.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,527.27
	Fund 40000 Total		37,527.27
	Fund 40000 Expenditures Total	6,882.31	231,913.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,222.70
	Major Account 800000 Total		3,222.70
	Fund 40000 Expenditures Total		3,222.70
	Subprogram Expenditures	6,882.31	266,140.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,335.00
	543500 MGT CONSULTANT SERVICES		150.00
	550101 ADMINISTRATIVE SUBGRANTS	5,790.12	115,305.45
	Major Account 520000 Total	<u>5,790.12</u>	<u>120,790.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.89
	572100 COMMERCIAL TRANSPORTATIO		5,387.18
	574500 PERSONAL VEHICLE MILEAGE		22.54
	575100 MISC TRAVEL EXPENSE		62.36
	Major Account 570000 Total		<u>6,380.97</u>
	Fund 40000 Expenditures Total	<u>5,790.12</u>	<u>127,171.42</u>
	Subprogram Expenditures	<u><u>5,790.12</u></u>	<u><u>127,171.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	705.59	870.97
	547906 VERIFICATIONS	680.00	4,316.91
	Major Account 520000 Total	<u>1,385.59</u>	<u>5,187.88</u>
	Fund 10000 Expenditures Total	1,385.59	5,187.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	705.59-	870.97-
	547906 VERIFICATIONS		1,762.59
	Major Account 520000 Total	<u>705.59-</u>	<u>891.62</u>
	Fund 40000 Expenditures Total	<u>705.59-</u>	<u>891.62</u>
	Subprogram Expenditures	<u>680.00</u>	<u>6,079.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		973,770.33
	Major Account 520000 Total		973,770.33
	Fund 40000 Expenditures Total		973,770.33
	Subprogram Expenditures		973,770.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.84	2,676.11
	512100 VACATION LEAVE EXPENSE		62.56
	512200 SICK LEAVE EXPENSE	9.08	102.74
	512300 HOLIDAY LEAVE EXPENSE		148.66
	515100 RETIREMENT PLANS EXPENSE	5.93	224.28
	515200 FICA EXPENSE	5.03	192.60
	515400 LIFE & ACCIDENT INS EXP	.03	.98
	515500 HEALTH INSURANCE EXPENSE	40.59	1,452.66
	Major Account 510000 Total	130.50	4,860.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION	3,931.25	6,489.25
	522300 WARDS OF THE STATE EXP		5,555.00
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE		308.49
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX		13,335.23
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	178.16	4,452.58
	547906 VERIFICATIONS		63,783.75
	550101 ADMINISTRATIVE SUBGRANTS	15,514.51	58,400.95
	554900 OTHER CONTRACTUAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	19,623.92	198,974.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.09	37,414.96
	572100 COMMERCIAL TRANSPORTATIO	1,871.06	20,696.00
	574500 PERSONAL VEHICLE MILEAGE	127.44	626.02
	575100 MISC TRAVEL EXPENSE	122.00	632.17
	Major Account 570000 Total	2,624.59	59,369.15
	Fund 40000 Expenditures Total	22,379.01	263,204.70
	Subprogram Expenditures	22,379.01	263,204.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		102,409.93
	Major Account 520000 Total		102,409.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,051.30
	Major Account 590000 Total		43,051.30
	Fund 40000 Expenditures Total		145,461.23
	Subprogram Expenditures		145,461.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,751.66
	Major Account 520000 Total		4,751.66
	Fund 10000 Expenditures Total		4,751.66
	Subprogram Expenditures		4,751.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		61,200.00
	Major Account 520000 Total		61,200.00
	Fund 40000 Expenditures Total		61,200.00
	Subprogram Expenditures		61,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		543,170.54
	Major Account 520000 Total		543,170.54
	Fund 40000 Expenditures Total		543,170.54
	Subprogram Expenditures		543,170.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	543500 MGT CONSULTANT SERVICES		9,350.00
	Major Account 520000 Total		9,450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.35
	572100 COMMERCIAL TRANSPORTATIO	468.70	515.65
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	468.70	772.25
	Fund 40000 Expenditures Total	468.70	10,222.25
	Subprogram Expenditures	468.70	10,222.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,337.02
	Fund 10000 Expenditures Total		3,337.02
	Fund 10000 Expenditures Total		
	Subprogram Expenditures		3,337.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,365.70-
	Major Account 800000 Total		122,365.70-
	Fund 10000 Expenditures Total		122,365.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		20.98
	515400 LIFE & ACCIDENT INS EXP		.98-
	515500 HEALTH INSURANCE EXPENSE		185.19-
	Major Account 510000 Total		165.17-
	Fund 10000 Expenditures Total		165.17-
	Subprogram Expenditures		165.17-
	Program Expenditures	4,008,322.54	42,018,363.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		76.80-
	Major Account 480000 Total		76.80-
	Fund 10000 Revenue Total		76.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,376.66	665,836.27
	511300 OVERTIME PAYMENTS		3,321.30
	511800 COMPENSATORY TIME PAID		901.43
	512100 VACATION LEAVE EXPENSE	5,749.61	66,670.15
	512200 SICK LEAVE EXPENSE	3,937.42	45,676.12
	512300 HOLIDAY LEAVE EXPENSE		42,702.84
	512500 FUNERAL LEAVE EXPENSE	776.65	4,046.87
	512600 CIVIL LEAVE EXPENSE		673.06
	515100 RETIREMENT PLANS EXPENSE	6,427.66	62,157.24
	515200 FICA EXPENSE	5,869.90	57,494.83
	515400 LIFE & ACCIDENT INS EXP	24.96	211.17
	515500 HEALTH INSURANCE EXPENSE	24,745.00	209,419.52
	516300 EMPLOYEE ASSISTANCE PRO		5,474.00
	516400 UNEMPLOYM COMP INS EXP	19,867.52	95,242.67
	516500 WORKERS COMP PREMIUMS		131,143.75
	Major Account 510000 Total	142,775.38	1,390,971.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,149.25	169,471.42
	521200 COM EXPENSE - VOICE/DATA	130,692.70-	456,367.79
	521300 FREIGHT EXPENSE	442.44-	3,564.10
	521400 DATA PROCESSING EXPENSE	711.42	2,520.43
	521500 PUBLICATION & PRINT EXP	594.32-	85,901.14
	521900 AWARDS EXPENSE	452.07	1,277.57
	522100 DUES & SUBSCRIPTION EXP	58.97-	540.03
	522200 CONFERENCE REGISTRATION	4,710.00	8,690.82
	522300 WARDS OF THE STATE EXP	95.78	1,297.22
	522600 JOB APPLICANT EXPENSE	2,994.97-	3,244.39
	522601 PRE-EMPLOYMENT PHYSICALS	1,681.00	8,104.00
	523000 VOLUNTEER EXPENSES		150.00
	523204 SEWER		227.00
	524600 RENT EXPENSE-BUILDINGS	332.96-	6,460.62
	524700 RENT EXP-OTHER REAL PROP		180.28
	525100 RENT EXP-OFFICE EQUIP		169.06
	525500 RENT EXP-OTHER PERS PROP	43.26-	418.03

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	61.16	1,548.18
	527100 REP & MAINT-OFFICE EQUIP		1,057.37
	527200 REP & MAINT-MOTOR VEHICL	983.68-	11,148.55
	527800 REP & MAINT-OTHER PROPER	83.16	1,087.44
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	531100 OFFICE SUPPLIES EXPENSE	3,945.56-	95,414.14
	531200 IT SUPPLIES		224.98
	532100 NON-CAPITALIZED EQUIP PU	2,310.64	23,844.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.94
	532240 DATA STORAGE EQUIP	31.00	31.00
	532260 VOICE EQUIP		298.90
	532280 VIDEO EQUIP	1,369.39	1,484.34
	533100 HOUSEHOLD & INSTIT EXP	1,245.39	4,349.91
	533900 FOOD EXPENSE	82.81	5,960.53
	534600 ED & RECREATIONAL SUP EX	7.34	507.37
	534800 CONST & MAINT SUP EXP	143.80	421.75
	534900 MISCELLANEOUS SUP EXP	15.23	180.14
	535100 MEDICAL SUPPLIES		4.08
	538100 VEHICLE & EQUIP SUP EXP	3,882.25	15,540.43
	539101 COST ALLOCATION OVERHEAD	994,748.24-	994,748.24-
	541500 LEGAL SERVICES EXPENSE		97.93
	541700 LEGAL RELATED EXPENSE		833.72
	542100 SOS TEMP SERV - PERSONNEL	3,446.46	108,657.68
	543200 IT CONSULTING-HW/SW SUPP		860.12
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES		168.00-
	545200 MEDICAL ASSESSMENT SERV	234.30	834.95
	547100 EDUCATIONAL SERVICES	785.75	4,314.60
	547300 INTERPRETER SERVICES	1,627.59-	8,953.71
	547500 MAILING SERVICES	7,084.96-	27,847.51
	547906 VERIFICATIONS	2,712.10	7,095.59
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING		7.99
	548800 FIRE EXTINGUISHERS	40.00	67.48
	549200 JANITORIAL/SECURITY SRVS	1,285.68	3,962.80
	555100 DATA PROC SOFTW LIC FEE		8,872.59
	555310 COTS LICENSE FEES		882.63
	556100 INSURANCE EXPENSE		8,040.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	64.20-	289.10
	559100 OTHER OPERATING EXP		6,804.57-
	Major Account 520000 Total	1,099,077.87-	94,058.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,404.72	276,284.88
	571600 MEALS-NOT TRAVEL STATUS		117.00
	571900 MEALS-ONE DAY TRAVEL	7.37	231.44
	572100 COMMERCIAL TRANSPORTATIO	6,388.27	73,810.80
	573100 STATE-OWNED TRANSPORT	41,185.93	390,863.59
	574500 PERSONAL VEHICLE MILEAGE	25,015.56	180,322.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.92
	575100 MISC TRAVEL EXPENSE	450.60	4,565.95
	Major Account 570000 Total	102,452.45	926,302.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,729.48
	584200 VEHICLES & VEHICLE EQ		19,700.00
	Major Account 580000 Total		29,429.48
	Fund 10000 Expenditures Total	853,850.04-	2,440,761.68
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	474.90-	25,641.60-
	472200 REPROD & PUBLICATIONS		1,049.27-
	Major Account 470000 Total	474.90-	26,690.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,885.00-
	484500 REIMB NON-GOVT SOURCES		13,727.00-
	Major Account 480000 Total		37,612.00-
	Fund 22600 Revenue Total	474.90-	64,302.87-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,725.00
	Major Account 520000 Total		13,725.00
	Fund 22600 Expenditures Total		13,725.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,804.04
	511300 OVERTIME PAYMENTS		3,820.35
	512100 VACATION LEAVE EXPENSE		10,731.10
	512200 SICK LEAVE EXPENSE		2,233.79

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,716.27
	515100 RETIREMENT PLANS EXPENSE		10,880.41
	515200 FICA EXPENSE		10,144.77
	515400 LIFE & ACCIDENT INS EXP		41.45
	515500 HEALTH INSURANCE EXPENSE		35,751.18
	Major Account 510000 Total		202,123.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,055,575.39	1,055,575.39
	Fund 40000 Total	1,055,575.39	1,055,575.39
	Fund 40000 Expenditures Total		202,123.36
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		939,281.39
	Major Account 800000 Total		939,281.39
	Fund 42023 Expenditures Total		939,281.39
	Subprogram Revenues	474.90-	64,379.67-
	Subprogram Expenditures	201,725.35	3,712,185.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,520.38	3,324,113.16
	511300 OVERTIME PAYMENTS		97,105.73
	511500 SHIFT DIFFERENTIAL PYMT		46.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	21.29	1,101.89
	512100 VACATION LEAVE EXPENSE	12,131.92	154,140.15
	512200 SICK LEAVE EXPENSE	13,296.73	138,500.34
	512300 HOLIDAY LEAVE EXPENSE		124,155.73
	512500 FUNERAL LEAVE EXPENSE	519.76	8,951.20
	512600 CIVIL LEAVE EXPENSE		222.19
	512900 UNION ACTIVITY EXPENSE	24.36	412.56
	515100 RETIREMENT PLANS EXPENSE	25,632.31	288,062.69
	515200 FICA EXPENSE	24,159.92	272,070.20
	515400 LIFE & ACCIDENT INS EXP	119.31	1,168.70
	515500 HEALTH INSURANCE EXPENSE	80,031.24	797,599.76
	516500 WORKERS COMP PREMIUMS		121,071.75
	Major Account 510000 Total	473,957.22	5,329,222.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.00	900.00
	522600 JOB APPLICANT EXPENSE		5,856.00
	532100 NON-CAPITALIZED EQUIP PU		42.66
	533900 FOOD EXPENSE	15.64	1,088.00
	534900 MISCELLANEOUS SUP EXP		46.64
	539101 COST ALLOCATION OVERHEAD	680,536.37-	2,140,208.45-
	Major Account 520000 Total	680,370.73-	2,132,275.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.96
	571600 MEALS-NOT TRAVEL STATUS		14.17
	574500 PERSONAL VEHICLE MILEAGE		1,186.01
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		1,312.14
	Fund 10000 Expenditures Total	206,413.51-	3,198,259.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840,116.10	8,252,136.96
	511300 OVERTIME PAYMENTS		77,016.88
	511500 SHIFT DIFFERENTIAL PYMT	175.05	923.40
	511700 EMPLOYEE BONUSES	500.00-	500.00

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	24.36	1,724.90
	512100 VACATION LEAVE EXPENSE	50,023.81	662,617.88
	512200 SICK LEAVE EXPENSE	47,124.48	498,740.78
	512300 HOLIDAY LEAVE EXPENSE		540,905.97
	512400 MILITARY LEAVE EXPENSE		3,152.89
	512500 FUNERAL LEAVE EXPENSE	1,456.82	25,603.28
	512600 CIVIL LEAVE EXPENSE		957.36
	512700 INJURY LEAVE EXPENSE		21.29
	512900 UNION ACTIVITY EXPENSE	64.18	1,392.77
	515100 RETIREMENT PLANS EXPENSE	70,311.47	753,817.77
	515200 FICA EXPENSE	65,113.29	706,022.66
	515400 LIFE & ACCIDENT INS EXP	327.07	3,115.33
	515500 HEALTH INSURANCE EXPENSE	235,190.39	2,265,733.44
	Major Account 510000 Total	<u>1,309,427.02</u>	<u>13,794,383.56</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	317,195.43	2,146,629.43
	Fund 40000 Total	<u>317,195.43</u>	<u>2,146,629.43</u>
	Fund 40000 Expenditures Total	<u>1,309,427.02</u>	<u>13,794,383.56</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		939,281.39-
	Major Account 800000 Total		<u>939,281.39-</u>
	Fund 40000 Expenditures Total		<u>939,281.39-</u>
	Subprogram Expenditures	<u>1,420,208.94</u>	<u>19,139,272.53</u>

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,765.25	95,228.17
	512100 VACATION LEAVE EXPENSE	140.12	10,956.92
	512200 SICK LEAVE EXPENSE	243.16	2,034.67
	512300 HOLIDAY LEAVE EXPENSE		5,327.91
	515100 RETIREMENT PLANS EXPENSE	759.94	8,502.57
	515200 FICA EXPENSE	736.83	8,284.64
	515400 LIFE & ACCIDENT INS EXP	2.88	29.28
	515500 HEALTH INSURANCE EXPENSE	1,213.98	12,346.79
	Major Account 510000 Total	<u>12,862.16</u>	<u>142,710.95</u>
	Fund 10000 Expenditures Total	<u>12,862.16</u>	<u>142,710.95</u>
	Subprogram Expenditures	<u><u>12,862.16</u></u>	<u><u>142,710.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,182.63
	512200 SICK LEAVE EXPENSE		726.73
	512300 HOLIDAY LEAVE EXPENSE		162.29
	515100 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE		596.91
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,011.65
	Major Account 510000 Total		10,287.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,785.73-
	Major Account 520000 Total		27,785.73-
	Fund 10000 Expenditures Total		17,498.71-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,785.73
	Major Account 520000 Total		27,785.73
	Fund 40000 Expenditures Total		27,785.73
	Subprogram Expenditures		10,287.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58,724.04	444,870.96
	539101 COST ALLOCATION OVERHEAD		116,487.03-
	Major Account 520000 Total	<u>58,724.04</u>	<u>328,383.93</u>
	Fund 10000 Expenditures Total	58,724.04	328,383.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89,886.33	348,036.30
	539101 COST ALLOCATION OVERHEAD		127,157.60
	Major Account 520000 Total	<u>89,886.33</u>	<u>475,193.90</u>
	Fund 40000 Expenditures Total	89,886.33	475,193.90
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.21	19,704.20
	521200 COM EXPENSE - VOICE/DATA	44,671.04	206,516.23
	521400 DATA PROCESSING EXPENSE	2,456.80	24,712.00
	527900 PERSONAL COMPUT EQUIP R & M		29,627.45
	539101 COST ALLOCATION OVERHEAD		78,141.62-
	541700 LEGAL RELATED EXPENSE		19,073.57
	548700 REFUSE/RECYCLING		1,683.71
	549200 JANITORIAL/SECURITY SRVS		248.00
	Major Account 520000 Total	<u>49,153.05</u>	<u>223,423.54</u>
	Fund 42605 Expenditures Total	<u>49,153.05</u>	<u>223,423.54</u>
	Subprogram Expenditures	<u>197,763.42</u>	<u>1,027,001.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,741.25	28,650.73
	512100 VACATION LEAVE EXPENSE		2,213.27
	512200 SICK LEAVE EXPENSE	425.53	2,266.20
	512300 HOLIDAY LEAVE EXPENSE		1,662.57
	515100 RETIREMENT PLANS EXPENSE	237.12	2,605.20
	515200 FICA EXPENSE	207.57	2,314.76
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	Fund 40000 Expenditures Total	<u>4,898.45</u>	<u>52,582.53</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,224.12
	865101 PRIOR YEAR PAYROLL		3,315.88
	Major Account 800000 Total		<u>12,540.00</u>
	Fund 40000 Expenditures Total		<u>12,540.00</u>
	Subprogram Expenditures	<u>4,898.45</u>	<u>52,582.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,516.18	204,735.31
	512100 VACATION LEAVE EXPENSE	1,507.46	18,001.91
	512200 SICK LEAVE EXPENSE	3,909.90	26,228.00
	512300 HOLIDAY LEAVE EXPENSE		12,464.23
	512500 FUNERAL LEAVE EXPENSE		873.80
	515100 RETIREMENT PLANS EXPENSE	1,792.16	19,641.58
	515200 FICA EXPENSE	1,721.07	18,988.73
	515400 LIFE & ACCIDENT INS EXP	5.76	58.08
	515500 HEALTH INSURANCE EXPENSE	3,583.36	35,833.60
	Major Account 510000 Total	<u>31,035.89</u>	<u>336,825.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,441.50
	543600 MEDICAL REVIEW CONSULTING	1,000.00	10,900.00
	Major Account 520000 Total	<u>1,000.00</u>	<u>28,541.50</u>
	Fund 10000 Expenditures Total	<u>32,035.89</u>	<u>308,283.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,441.50
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	Major Account 520000 Total		<u>41,341.50</u>
	Fund 40000 Expenditures Total		<u>41,341.50</u>
	Subprogram Expenditures	<u>32,035.89</u>	<u>349,625.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.91	44,198.80
	512100 VACATION LEAVE EXPENSE	144.26	5,439.93
	512200 SICK LEAVE EXPENSE	532.88	3,318.99
	512300 HOLIDAY LEAVE EXPENSE		3,226.26
	515100 RETIREMENT PLANS EXPENSE	512.22	4,207.08
	515200 FICA EXPENSE	453.92	3,769.02
	515400 LIFE & ACCIDENT INS EXP	1.98	13.50
	515500 HEALTH INSURANCE EXPENSE	2,662.55	18,094.79
	Fund 10000 Expenditures Total	10,471.72	82,268.37
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,844.40
	Major Account 800000 Total		2,844.40
	Fund 10000 Expenditures Total		2,844.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,625.97	20,731.69
	512100 VACATION LEAVE EXPENSE	120.04	1,044.35
	512200 SICK LEAVE EXPENSE		1,320.45
	512300 HOLIDAY LEAVE EXPENSE		629.18
	512500 FUNERAL LEAVE EXPENSE		625.36
	515100 RETIREMENT PLANS EXPENSE	130.74	1,823.43
	515200 FICA EXPENSE	118.29	1,667.21
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	515500 HEALTH INSURANCE EXPENSE	643.01	6,430.10
	Major Account 510000 Total	2,638.53	34,276.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.49
	572100 COMMERCIAL TRANSPORTATIO		160.00
	Fund 40000 Total		711.49
	Fund 40000 Expenditures Total	2,638.53	34,276.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,644.55
	865101 PRIOR YEAR PAYROLL		2,844.40
	Major Account 800000 Total		18,800.15
	Fund 40000 Expenditures Total		18,800.15
	Subprogram Expenditures	13,110.25	117,256.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,877.97	241,783.77
	511300 OVERTIME PAYMENTS		39.20
	512100 VACATION LEAVE EXPENSE	1,500.74	22,097.97
	512200 SICK LEAVE EXPENSE	765.12	19,288.88
	512300 HOLIDAY LEAVE EXPENSE		14,279.37
	512500 FUNERAL LEAVE EXPENSE	1,055.05	1,055.05
	515100 RETIREMENT PLANS EXPENSE	2,036.72	22,355.71
	515200 FICA EXPENSE	1,928.65	21,353.20
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	4,734.30	45,279.28
	Major Account 510000 Total	<u>35,905.27</u>	<u>387,599.63</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	93,252.42	93,757.54
	Major Account 520000 Total	<u>93,252.42</u>	<u>93,757.54</u>
	Fund 10000 Expenditures Total	<u>57,347.15</u>	<u>293,842.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	93,252.42	161,228.59
	Major Account 520000 Total	<u>93,252.42</u>	<u>161,228.59</u>
	Fund 40000 Expenditures Total	<u>93,252.42</u>	<u>161,228.59</u>
	Subprogram Expenditures	<u>35,905.27</u>	<u>455,070.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,982.63
	512100 VACATION LEAVE EXPENSE		659.90
	512200 SICK LEAVE EXPENSE		594.05
	512300 HOLIDAY LEAVE EXPENSE		331.78
	515100 RETIREMENT PLANS EXPENSE		866.27
	515200 FICA EXPENSE		807.94
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,455.90
	Major Account 510000 Total		14,701.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.90
	522100 DUES & SUBSCRIPTION EXP		5,451.46
	522200 CONFERENCE REGISTRATION		1,757.00
	532100 NON-CAPITALIZED EQUIP PU		288.14
	534600 ED & RECREATIONAL SUP EX		287.00
	Major Account 520000 Total		7,804.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.65	4,914.48
	572100 COMMERCIAL TRANSPORTATIO		1,045.20
	573100 STATE-OWNED TRANSPORT		865.30
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	274.65	6,912.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		930.26
	Fund 40000 Total		930.26
	Fund 40000 Expenditures Total	274.65	29,418.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		98,293.82-
	Major Account 800000 Total		98,293.82-
	Fund 40000 Expenditures Total		98,293.82-
	Subprogram Expenditures	274.65	30,349.09

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,108.78	128,271.10
	511800 COMPENSATORY TIME PAID		23.43
	512100 VACATION LEAVE EXPENSE	103.91	6,874.97
	512200 SICK LEAVE EXPENSE	176.24	5,844.08
	512300 HOLIDAY LEAVE EXPENSE		7,388.32
	515100 RETIREMENT PLANS EXPENSE	1,077.44	11,112.27
	515200 FICA EXPENSE	1,069.37	10,962.18
	515400 LIFE & ACCIDENT INS EXP	3.84	36.00
	515500 HEALTH INSURANCE EXPENSE	829.54	12,761.70
	Major Account 510000 Total	17,369.12	183,274.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.76
	543200 IT CONSULTING-HW/SW SUPP		19,805.76
	547100 EDUCATIONAL SERVICES	1,977.22	11,354.91
	550101 ADMINISTRATIVE SUBGRANTS	12,548.29	98,262.67
	Major Account 520000 Total	14,525.51	129,499.10
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	11,468.50
	Fund 40000 Total	3,000.00	11,468.50
	Fund 40000 Expenditures Total	31,894.63	312,777.15
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		98,293.82
	Major Account 800000 Total		98,293.82
	Fund 40000 Expenditures Total		98,293.82
	Subprogram Expenditures	34,894.63	324,245.65

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,731.99	705,909.84
	511300 OVERTIME PAYMENTS		17,571.50
	511800 COMPENSATORY TIME PAID	176.74	176.74
	512100 VACATION LEAVE EXPENSE	4,654.50	68,200.71
	512200 SICK LEAVE EXPENSE	4,729.04	38,185.06
	512300 HOLIDAY LEAVE EXPENSE		40,678.85
	512500 FUNERAL LEAVE EXPENSE	771.50	1,818.84
	515100 RETIREMENT PLANS EXPENSE	6,069.88	65,334.04
	515200 FICA EXPENSE	5,605.54	60,992.52
	515400 LIFE & ACCIDENT INS EXP	23.04	221.28
	515500 HEALTH INSURANCE EXPENSE	20,091.22	190,603.62
	Major Account 510000 Total	<u>112,853.45</u>	<u>1,189,693.00</u>
	Fund 10000 Expenditures Total	<u>112,853.45</u>	<u>1,189,693.00</u>
	Subprogram Expenditures	<u>112,853.45</u>	<u>1,189,693.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,078.25
	512100 VACATION LEAVE EXPENSE		300.09
	512200 SICK LEAVE EXPENSE		180.48
	512300 HOLIDAY LEAVE EXPENSE		400.12
	515100 RETIREMENT PLANS EXPENSE		745.76
	515200 FICA EXPENSE		651.18
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,873.04
	Major Account 510000 Total		14,230.84
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total		294.21
	Fund 27270 Expenditures Total		14,525.05
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,950.38-	68,774.87-
	Major Account 460000 Total	4,950.38-	68,774.87-
	Fund 42021 Revenue Total	4,950.38-	68,774.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.66	25,230.21
	512100 VACATION LEAVE EXPENSE		2,825.85
	512200 SICK LEAVE EXPENSE		600.17
	512300 HOLIDAY LEAVE EXPENSE		1,700.51
	515100 RETIREMENT PLANS EXPENSE	26.71	2,273.20
	515200 FICA EXPENSE	8.84	1,916.52
	515400 LIFE & ACCIDENT INS EXP	.48	7.20
	515500 HEALTH INSURANCE EXPENSE	718.26	10,773.90
	Major Account 510000 Total	1,110.95	45,327.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,839.43	23,133.71
	Major Account 520000 Total	3,839.43	23,133.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	Major Account 570000 Total		313.15
	Fund 42021 Expenditures Total	4,950.38	68,774.42
	Subprogram Revenues	4,950.38-	68,774.87-
	Subprogram Expenditures	4,950.38	83,299.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	545.00	1,940.00
	Major Account 520000 Total	545.00	1,940.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.49	5,704.29
	572100 COMMERCIAL TRANSPORTATIO	656.20	3,432.70
	574500 PERSONAL VEHICLE MILEAGE		1,563.43
	575100 MISC TRAVEL EXPENSE		172.50
	Fund 40000 Total	1,419.69	10,872.92
	Fund 40000 Expenditures Total	545.00	1,940.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,532.17
	Major Account 800000 Total		1,532.17
	Fund 40000 Expenditures Total		1,532.17
	Subprogram Expenditures	1,964.69	12,812.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,879.00-
	543500 MGT CONSULTANT SERVICES		15,680.00
	Major Account 520000 Total		13,801.00
	Fund 10000 Expenditures Total		13,801.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.76-	99,864.22-
	Major Account 480000 Total	73.76-	99,864.22-
	Fund 22550 Revenue Total	73.76-	99,864.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,292.79
	572100 COMMERCIAL TRANSPORTATIO		604.65
	574500 PERSONAL VEHICLE MILEAGE		384.39
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		2,364.83
	Fund 22550 Expenditures Total		2,689.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,879.00
	Major Account 520000 Total		1,879.00
	Fund 40000 Expenditures Total		1,879.00
	Subprogram Revenues	73.76-	99,864.22-
	Subprogram Expenditures		18,369.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,780.15-	32,256.16-
	Major Account 480000 Total	4,780.15-	32,256.16-
	Fund 10000 Revenue Total	4,780.15-	32,256.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,329.89	689,569.73
	511300 OVERTIME PAYMENTS	581.77	605.65
	512100 VACATION LEAVE EXPENSE	5,503.91	71,792.64
	512200 SICK LEAVE EXPENSE	5,055.50	42,884.85
	512300 HOLIDAY LEAVE EXPENSE		40,466.42
	512500 FUNERAL LEAVE EXPENSE	115.97	2,847.94
	512600 CIVIL LEAVE EXPENSE		36.64
	512700 INJURY LEAVE EXPENSE		40.54
	512900 UNION ACTIVITY EXPENSE		169.06
	515100 RETIREMENT PLANS EXPENSE	5,734.44	63,529.11
	515200 FICA EXPENSE	5,361.33	59,719.79
	515400 LIFE & ACCIDENT INS EXP	24.78	254.27
	515500 HEALTH INSURANCE EXPENSE	16,115.67	163,744.62
	Major Account 510000 Total	103,823.26	1,135,661.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.40
	521400 DATA PROCESSING EXPENSE		129.82
	521500 PUBLICATION & PRINT EXP		48.29
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION	35.00	35.00
	527100 REP & MAINT-OFFICE EQUIP		85.82
	531100 OFFICE SUPPLIES EXPENSE	10.54	2,622.06
	532100 NON-CAPITALIZED EQUIP PU		541.28
	541700 LEGAL RELATED EXPENSE	39.27	268.68
	542100 SOS TEMP SERV - PERSONNEL	1,051.20	4,277.34
	543200 IT CONSULTING-HW/SW SUPP		106.42
	543500 MGT CONSULTANT SERVICES		114,559.20
	545000 LABORATORY SERVICES	551.04-	4,398.40-
	547906 VERIFICATIONS		68.75
	547909 PATERNITY ACKNOWLEDGEMENTS	5,344.80	63,502.72
	548400 TRANSACTION PROCESSING SERVICE		416.50
	554900 OTHER CONTRACTUAL SERVICES	336.96	13,559.72
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	6,266.73	196,004.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.47	1,957.31
	572100 COMMERCIAL TRANSPORTATIO	147.50-	
	574500 PERSONAL VEHICLE MILEAGE	394.31	1,643.80
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	754.28	3,666.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		294.14
	Fund 10000 Total		294.14
	Fund 10000 Expenditures Total	110,844.27	1,335,332.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
	Major Account 800000 Total		1,532.17-
	Fund 10000 Expenditures Total		1,532.17-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	789.41-	6,246.66-
	Major Account 480000 Total	789.41-	6,246.66-
	Fund 22610 Revenue Total	789.41-	6,246.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,660.87	24,806.45
	Fund 22610 Expenditures Total	6,660.87	24,806.45
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,265.39	36,153.04-
	Major Account 800000 Total	1,265.39	36,153.04-
	Fund 22610 Expenditures Total	1,265.39	36,153.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,389.55	1,303,059.17
	511300 OVERTIME PAYMENTS	1,129.30	1,175.32
	512100 VACATION LEAVE EXPENSE	10,577.59	137,499.17
	512200 SICK LEAVE EXPENSE	9,596.89	82,126.95
	512300 HOLIDAY LEAVE EXPENSE		76,964.03
	512500 FUNERAL LEAVE EXPENSE	225.12	5,528.28
	512600 CIVIL LEAVE EXPENSE		71.14
	512700 INJURY LEAVE EXPENSE		78.69
	512900 UNION ACTIVITY EXPENSE		327.92
	515100 RETIREMENT PLANS EXPENSE	10,926.80	120,320.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,221.85	113,171.63
	515400 LIFE & ACCIDENT INS EXP	40.02	392.75
	515500 HEALTH INSURANCE EXPENSE	30,342.07	305,809.83
	Major Account 510000 Total	197,449.19	2,146,525.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		93.73
	522100 DUES & SUBSCRIPTION EXP		22.44
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE	20.46	5,089.87
	532100 NON-CAPITALIZED EQUIP PU		1,050.72
	541100 ACCTG & AUDITING SERVICES	19,912.85	96,435.90
	541700 LEGAL RELATED EXPENSE	76.23	521.57
	542100 SOS TEMP SERV - PERSONNEL	2,040.58	8,303.11
	543200 IT CONSULTING-HW/SW SUPP		206.58
	543500 MGT CONSULTANT SERVICES		222,379.59
	545000 LABORATORY SERVICES	1,069.67-	8,538.11-
	547906 VERIFICATIONS		133.45
	547909 PATERNITY ACKNOWLEDGEMENTS	10,375.20	120,125.28
	548400 TRANSACTION PROCESSING SERVICE		28,211.38
	554900 OTHER CONTRACTUAL SERVICES	654.11	26,322.11
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	32,009.76	501,106.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.82
	Major Account 570000 Total		105.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		570.97
	Fund 40000 Total		570.97
	Fund 40000 Expenditures Total	229,458.95	2,647,737.37
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,808,344.33	2,105,995.25
	Major Account 800000 Total	1,808,344.33	2,105,995.25
	Fund 40000 Expenditures Total	1,808,344.33	2,105,995.25
42640 FEDERAL PROJECT GRAN			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,440.58	16,537.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	Fund 42640 Expenditures Total	<u>4,440.58</u>	<u>16,537.62</u>
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>70.60</u>	<u>34,457.83-</u>
	Major Account 800000 Total	<u>70.60</u>	<u>34,457.83-</u>
	Fund 42640 Expenditures Total	<u>70.60</u>	<u>34,457.83-</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	<u>1,219,087.00-</u>	<u>2,456,587.00-</u>
	Major Account 460000 Total	<u>1,219,087.00-</u>	<u>2,456,587.00-</u>
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	<u>24,281.51-</u>	<u>602,134.42-</u>
	Major Account 470000 Total	<u>24,281.51-</u>	<u>602,134.42-</u>
	Fund 42680 Revenue Total	<u>1,243,368.51-</u>	<u>3,058,721.42-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		<u>69,608.72</u>
	521500 PUBLICATION & PRINT EXP	<u>50.00</u>	<u>369.90</u>
	Major Account 520000 Total	<u>50.00</u>	<u>69,978.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>733.64</u>
	574500 PERSONAL VEHICLE MILEAGE		<u>624.03</u>
	575100 MISC TRAVEL EXPENSE		<u>5.00</u>
	Major Account 570000 Total		<u>1,362.67</u>
	Fund 42680 Expenditures Total	<u>50.00</u>	<u>71,341.29</u>
	Subprogram Revenues	<u>1,248,938.07-</u>	<u>3,097,224.24-</u>
	Subprogram Expenditures	<u>351,454.67</u>	<u>4,096,619.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,524,361.20
	Major Account 520000 Total		1,524,361.20
	Fund 10000 Expenditures Total		1,524,361.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,959,054.20
	Major Account 520000 Total		2,959,054.20
	Fund 40000 Expenditures Total		2,959,054.20
	Subprogram Expenditures		4,483,415.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,890.55	183,118.89
	512100 VACATION LEAVE EXPENSE	1,228.35	20,080.19
	512200 SICK LEAVE EXPENSE	1,186.86	12,554.12
	512300 HOLIDAY LEAVE EXPENSE		11,346.75
	512400 MILITARY LEAVE EXPENSE	50.42	201.70
	512500 FUNERAL LEAVE EXPENSE		353.01
	515100 RETIREMENT PLANS EXPENSE	1,524.24	17,046.87
	515200 FICA EXPENSE	1,386.05	15,641.20
	515400 LIFE & ACCIDENT INS EXP	7.15	73.03
	515500 HEALTH INSURANCE EXPENSE	4,524.50	47,679.06
	Major Account 510000 Total	27,798.12	308,094.82
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,716.71
	543200 IT CONSULTING-HW/SW SUPP		8,048.61
	Major Account 520000 Total		24,765.32
	Fund 10000 Expenditures Total	27,798.12	332,860.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,719.24	355,386.26
	512100 VACATION LEAVE EXPENSE	2,381.68	38,953.99
	512200 SICK LEAVE EXPENSE	2,301.32	24,341.19
	512300 HOLIDAY LEAVE EXPENSE		22,025.38
	512400 MILITARY LEAVE EXPENSE	97.88	391.52
	512500 FUNERAL LEAVE EXPENSE		685.23
	515100 RETIREMENT PLANS EXPENSE	2,957.76	33,079.70
	515200 FICA EXPENSE	2,689.67	30,349.90
	515400 LIFE & ACCIDENT INS EXP	11.57	115.13
	515500 HEALTH INSURANCE EXPENSE	8,778.97	92,529.37
	Major Account 510000 Total	53,938.09	597,857.67
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		32,450.02
	543200 IT CONSULTING-HW/SW SUPP		15,623.79
	Major Account 520000 Total		48,073.81
	Fund 40000 Expenditures Total	53,938.09	645,931.48
	Subprogram Expenditures	81,736.21	978,791.62

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,057.43-	77,336.07-
	Major Account 480000 Total	8,057.43-	77,336.07-
	Fund 42680 Revenue Total	8,057.43-	77,336.07-
	Subprogram Revenues	8,057.43-	77,336.07-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105,070.92-	794,812.17-
	486500 MISCELLANEOUS ADJUSTMENT	4,957.18	81,049.72-
	Major Account 480000 Total	<u>100,113.74-</u>	<u>875,861.89-</u>
	Fund 42680 Revenue Total	100,113.74-	875,861.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,271.47	191,059.08
	Major Account 520000 Total	<u>16,271.47</u>	<u>191,059.08</u>
	Fund 42680 Expenditures Total	16,271.47	191,059.08
	Subprogram Revenues	<u>100,113.74-</u>	<u>875,861.89-</u>
	Subprogram Expenditures	<u>16,271.47</u>	<u>191,059.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,298.60
	Major Account 520000 Total		24,298.60
	Fund 10000 Expenditures Total		24,298.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,167.84
	Major Account 520000 Total		47,167.84
	Fund 40000 Expenditures Total		47,167.84
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		1,041,666.69
	Major Account 520000 Total		1,041,666.69
	Fund 42680 Expenditures Total		1,041,666.69
	Subprogram Expenditures		1,113,133.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	380.00	4,135.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	4,497.68
	532100 NON-CAPITALIZED EQUIP PU		15,833.69
	533900 FOOD EXPENSE		38.38
	534900 MISCELLANEOUS SUP EXP		2.94
	545200 MEDICAL ASSESSMENT SERV		60.00
	547300 INTERPRETER SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		333.50
	555200 SOFTWARE - NEW PURCHASES		916.88
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>480.00</u>	<u>26,103.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.68	14,732.99
	572100 COMMERCIAL TRANSPORTATIO		1,671.85
	574500 PERSONAL VEHICLE MILEAGE	616.14	6,994.88
	575100 MISC TRAVEL EXPENSE	13.00	221.00
	Major Account 570000 Total	<u>1,132.82</u>	<u>23,620.72</u>
	Fund 42680 Expenditures Total	<u>1,612.82</u>	<u>49,723.79</u>
	Subprogram Expenditures	<u>1,612.82</u>	<u>49,723.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,399.78	209,606.67
	512100 VACATION LEAVE EXPENSE	2,941.42	21,514.34
	512200 SICK LEAVE EXPENSE	1,615.13	12,366.13
	512300 HOLIDAY LEAVE EXPENSE	2,249.98	13,169.96
	512700 INJURY LEAVE EXPENSE		269.71
	515100 RETIREMENT PLANS EXPENSE	3,909.17	19,238.60
	515200 FICA EXPENSE	3,845.52	18,606.58
	515400 LIFE & ACCIDENT INS EXP	9.65	52.60
	515500 HEALTH INSURANCE EXPENSE	4,766.14	36,016.64
	Major Account 510000 Total	64,736.79	330,841.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.31	24.31
	521900 AWARDS EXPENSE	1,832.06	1,907.06
	522100 DUES & SUBSCRIPTION EXP	106.27	427.26
	522200 CONFERENCE REGISTRATION	545.00-	130.00
	532100 NON-CAPITALIZED EQUIP PU	956.00	2,458.00
	539101 COST ALLOCATION OVERHEAD		39,744.78-
	541400 HRMS ASSESSMENT		45,277.32
	541700 LEGAL RELATED EXPENSE		22.50
	543200 IT CONSULTING-HW/SW SUPP		19,543.60
	549200 JANITORIAL/SECURITY SRVS	2,670.00	27,998.21
	555200 SOFTWARE - NEW PURCHASES		1,688.07
	Major Account 520000 Total	5,043.64	59,731.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.28-	13,705.39
	572100 COMMERCIAL TRANSPORTATIO	442.70-	2,574.80
	574500 PERSONAL VEHICLE MILEAGE	367.95	3,966.04
	575100 MISC TRAVEL EXPENSE	25.00	143.25
	Major Account 570000 Total	81.03-	20,389.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,227.57
	583470 PERSONAL COMPUTING EQUIPMENT	1,376.00	1,376.00
	Major Account 580000 Total	1,376.00	2,603.57
	Fund 10000 Expenditures Total	71,075.40	413,565.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,744.78
	Major Account 520000 Total		39,744.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u> </u>	<u>39,744.78</u>
	Subprogram Expenditures	<u>71,075.40</u>	<u>453,310.61</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,770.73	430,662.38
	511500 SHIFT DIFFERENTIAL PYMT	139.50	586.95
	512100 VACATION LEAVE EXPENSE	3,153.42	42,969.11
	512200 SICK LEAVE EXPENSE	2,744.21	31,974.72
	512300 HOLIDAY LEAVE EXPENSE		26,572.59
	512500 FUNERAL LEAVE EXPENSE		2,371.05
	512600 CIVIL LEAVE EXPENSE		43.06
	512700 INJURY LEAVE EXPENSE		384.72
	515100 RETIREMENT PLANS EXPENSE	3,355.20	40,102.66
	515200 FICA EXPENSE	3,154.15	37,959.84
	515400 LIFE & ACCIDENT INS EXP	19.20	207.96
	515500 HEALTH INSURANCE EXPENSE	7,951.16	83,153.54
	516500 WORKERS COMP PREMIUMS		10,828.50
	Major Account 510000 Total	59,287.57	707,817.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	79.52	79.52
	539101 COST ALLOCATION OVERHEAD	17,698.04-	80,049.57-
	542100 SOS TEMP SERV - PERSONNEL		31,124.20
	Major Account 520000 Total	17,543.52-	48,770.85-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		75.00
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		208.40
	Fund 10000 Expenditures Total	41,744.05	659,254.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		62,351.23
	Major Account 520000 Total		62,351.23
	Fund 40000 Expenditures Total		62,351.23
	Subprogram Expenditures	41,744.05	721,605.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,200.00-
	550101 ADMINISTRATIVE SUBGRANTS	20,955.26	132,255.65
	Major Account 520000 Total	<u>20,955.26</u>	<u>128,055.65</u>
	Fund 40000 Expenditures Total	<u>20,955.26</u>	<u>128,055.65</u>
	Subprogram Expenditures	<u>20,955.26</u>	<u>128,055.65</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,027.87	65,511.55
	511800 COMPENSATORY TIME PAID	261.90	261.90
	512100 VACATION LEAVE EXPENSE	1,088.67	11,219.16
	512200 SICK LEAVE EXPENSE	381.29	32,498.36
	512300 HOLIDAY LEAVE EXPENSE		5,915.92
	515100 RETIREMENT PLANS EXPENSE	655.94	8,641.54
	515200 FICA EXPENSE	620.81	8,150.43
	515400 LIFE & ACCIDENT INS EXP	1.99	25.03
	515500 HEALTH INSURANCE EXPENSE	893.21	18,537.29
	Major Account 510000 Total	10,931.68	150,761.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,505.06	90,895.72-
	Major Account 520000 Total	42,505.06	90,895.72-
	Fund 10000 Expenditures Total	53,436.74	59,865.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,500.90
	511800 COMPENSATORY TIME PAID		378.72
	512100 VACATION LEAVE EXPENSE		1,097.19
	512200 SICK LEAVE EXPENSE		849.52
	512300 HOLIDAY LEAVE EXPENSE		378.72
	515100 RETIREMENT PLANS EXPENSE		988.78
	515200 FICA EXPENSE		936.36
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,213.98
	Major Account 510000 Total		16,347.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,505.06-	90,895.72
	543500 MGT CONSULTANT SERVICES		15,680.00
	Fund 40000 Total	42,505.06-	106,575.72
	Fund 40000 Expenditures Total		16,347.05
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,547.14
	Major Account 800000 Total		6,547.14
	Fund 40000 Expenditures Total		6,547.14
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,103.28-	314,024.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>41,103.28-</u>	<u>314,024.38-</u>
	Fund 42610 Revenue Total	<u>41,103.28-</u>	<u>314,024.38-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	<u>41,103.28-</u>	<u>314,024.38-</u>
	Subprogram Expenditures	<u>10,931.68</u>	<u>182,848.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	25,687.50
	Major Account 520000 Total	17,125.00	25,687.50
	Fund 10000 Expenditures Total	17,125.00	25,687.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	25,687.50
	Major Account 520000 Total	17,125.00	25,687.50
	Fund 40000 Expenditures Total	17,125.00	25,687.50
	Subprogram Expenditures	34,250.00	51,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.76
	512200 SICK LEAVE EXPENSE		11.38
	512300 HOLIDAY LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE		18.08
	515200 FICA EXPENSE		17.50
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		35.93
	Major Account 510000 Total		85.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	539100 INDIRECT COST ALLOWANCE		461.01
	550101 ADMINISTRATIVE SUBGRANTS	39,146.46	179,146.46
	Fund 40000 Total	39,371.46	179,832.47
	Fund 40000 Expenditures Total		85.95
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		909.76
	Major Account 800000 Total		909.76
	Fund 40000 Expenditures Total		909.76
	Subprogram Expenditures	39,371.46	179,918.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.92	2,875.27
	512100 VACATION LEAVE EXPENSE	6.55	164.59
	512200 SICK LEAVE EXPENSE	7.90	131.57
	512300 HOLIDAY LEAVE EXPENSE		108.51
	512600 CIVIL LEAVE EXPENSE	5.27	5.27
	515100 RETIREMENT PLANS EXPENSE	34.15	228.70
	515200 FICA EXPENSE	32.17	217.98
	515400 LIFE & ACCIDENT INS EXP	.17	1.02
	515500 HEALTH INSURANCE EXPENSE	98.81	551.22
	Fund 10000 Expenditures Total	621.94	4,284.13
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		909.76-
	Major Account 800000 Total		909.76-
	Fund 10000 Expenditures Total		909.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,431.88	84,851.47
	512100 VACATION LEAVE EXPENSE	84.94	4,486.46
	512200 SICK LEAVE EXPENSE	152.20	3,151.54
	512300 HOLIDAY LEAVE EXPENSE		4,727.71
	512600 CIVIL LEAVE EXPENSE	90.53	90.53
	515100 RETIREMENT PLANS EXPENSE	655.95	7,286.63
	515200 FICA EXPENSE	586.35	6,586.35
	515400 LIFE & ACCIDENT INS EXP	2.71	27.72
	515500 HEALTH INSURANCE EXPENSE	3,465.17	35,052.65
	Major Account 510000 Total	13,469.73	146,261.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120,099.71	995,604.97
	522100 DUES & SUBSCRIPTION EXP		125.50
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE	254.55	254.55
	539100 INDIRECT COST ALLOWANCE	8,903.69	54,222.74
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	37,100.00
	555510 SAAS SUBSCRIPTION FEES	779.00	779.00
	Major Account 520000 Total	139,311.95	1,088,536.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	25.45	25.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.86	139.86
	Major Account 570000 Total	165.31	165.31
	Fund 40000 Expenditures Total	152,946.99	1,234,963.13
	Subprogram Expenditures	153,568.93	1,239,247.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124.12	56,732.68
	512100 VACATION LEAVE EXPENSE	2,294.12	4,770.62
	512200 SICK LEAVE EXPENSE	678.06	4,483.88
	512300 HOLIDAY LEAVE EXPENSE		3,381.94
	515100 RETIREMENT PLANS EXPENSE	381.63	5,194.45
	515200 FICA EXPENSE	349.34	4,910.51
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	809.32	8,093.20
	Major Account 510000 Total	<u>6,638.51</u>	<u>87,586.48</u>
	Fund 10000 Expenditures Total	<u>6,638.51</u>	<u>87,586.48</u>
	Subprogram Expenditures	<u>6,638.51</u>	<u>87,586.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.75	35,110.36
	512100 VACATION LEAVE EXPENSE	187.25	3,240.51
	512200 SICK LEAVE EXPENSE		783.09
	512300 HOLIDAY LEAVE EXPENSE		1,963.60
	515100 RETIREMENT PLANS EXPENSE	280.42	3,077.33
	515200 FICA EXPENSE	257.54	2,813.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	994.86	12,133.42
	Major Account 510000 Total	<u>5,278.78</u>	<u>59,131.09</u>
	Fund 10000 Expenditures Total	<u>5,278.78</u>	<u>59,131.09</u>
	Subprogram Expenditures	<u><u>5,278.78</u></u>	<u><u>59,131.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,245.62	39,534.00
	512100 VACATION LEAVE EXPENSE		2,786.18
	512200 SICK LEAVE EXPENSE		2,096.28
	512300 HOLIDAY LEAVE EXPENSE		2,228.94
	515100 RETIREMENT PLANS EXPENSE	317.91	3,492.70
	515200 FICA EXPENSE	302.70	3,341.74
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	Major Account 510000 Total	5,271.85	57,536.04
	Fund 10000 Expenditures Total	5,271.85	57,536.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,768.94	307,360.20
	Major Account 520000 Total	13,768.94	307,360.20
	Fund 22640 Expenditures Total	13,768.94	307,360.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		244.97
	534900 MISCELLANEOUS SUP EXP		27.32
	543500 MGT CONSULTANT SERVICES		98,659.76
	550101 ADMINISTRATIVE SUBGRANTS		1,040.64
	Major Account 520000 Total		99,972.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total		200.00
	Fund 40000 Expenditures Total		100,172.69
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	19,040.79	465,068.93

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,759.22-
	Major Account 460000 Total		52,759.22-
	Fund 42641 Revenue Total		52,759.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		618.42-
	550101 ADMINISTRATIVE SUBGRANTS		45,312.58
	Major Account 520000 Total		44,694.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.95-
	Major Account 570000 Total		410.95-
	Fund 42641 Expenditures Total		44,283.21
	Subprogram Revenues		52,759.22-
	Subprogram Expenditures		44,283.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,729.72
	512200 SICK LEAVE EXPENSE		86.42
	512300 HOLIDAY LEAVE EXPENSE		259.88
	515100 RETIREMENT PLANS EXPENSE		604.74
	515200 FICA EXPENSE		581.25
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		942.20
	Major Account 510000 Total		10,207.21
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	300.00	6,400.00
	Major Account 520000 Total	300.00	6,400.00
	Fund 10000 Expenditures Total	300.00	16,607.21
	Subprogram Expenditures	300.00	16,607.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.16	56,518.02
	511800 COMPENSATORY TIME PAID		448.39
	512100 VACATION LEAVE EXPENSE	950.66	4,873.47
	512200 SICK LEAVE EXPENSE	807.78	3,902.36
	512300 HOLIDAY LEAVE EXPENSE		3,209.71
	515100 RETIREMENT PLANS EXPENSE	511.30	5,162.99
	515200 FICA EXPENSE	473.44	4,851.21
	515400 LIFE & ACCIDENT INS EXP	1.52	14.27
	515500 HEALTH INSURANCE EXPENSE	919.26	8,178.02
	Major Account 510000 Total	8,735.12	87,158.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		345.00
	545200 MEDICAL ASSESSMENT SERV	1,392.30	184,044.08
	550101 ADMINISTRATIVE SUBGRANTS	30,958.59	277,349.61
	Major Account 520000 Total	32,350.89	461,738.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,592.22
	Major Account 590000 Total		136,592.22
	Fund 40000 Expenditures Total	41,086.01	685,496.35
	Subprogram Expenditures	41,086.01	685,496.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,003.60	4,091.68
	Major Account 520000 Total	1,003.60	4,091.68
	Fund 42680 Expenditures Total	1,003.60	4,091.68
	Subprogram Expenditures	1,003.60	4,091.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		90.04-
	515200 FICA EXPENSE		7.08
	515400 LIFE & ACCIDENT INS EXP		.51-
	515500 HEALTH INSURANCE EXPENSE		283.01-
	Major Account 510000 Total		366.48-
	Fund 10000 Expenditures Total		366.48-
	Subprogram Expenditures		366.48-
	Program Revenues	1,403,711.56-	5,054,867.56-
	Program Expenditures	2,969,767.17	41,895,764.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		119,679.75
	Major Account 510000 Total		119,679.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.41	62,545.76
	521200 COM EXPENSE - VOICE/DATA	16,702.15	181,871.25
	521300 FREIGHT EXPENSE	176.27	834.39
	521400 DATA PROCESSING EXPENSE		927.15
	521500 PUBLICATION & PRINT EXP	115.01	42,903.01
	521900 AWARDS EXPENSE	3.52	462.65
	522100 DUES & SUBSCRIPTION EXP	10.77	225.97
	522600 JOB APPLICANT EXPENSE	278.66	1,600.35
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS	185.54	2,153.76
	524700 RENT EXP-OTHER REAL PROP		165.49
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP	3.92	205.33
	526100 REP & MAINT-REAL PROPERT	2.61	730.77
	527100 REP & MAINT-OFFICE EQUIP		521.81
	527200 REP & MAINT-MOTOR VEHICL	342.85	4,707.15
	527800 REP & MAINT-OTHER PROPER	19.46	871.99
	531100 OFFICE SUPPLIES EXPENSE	2,277.96	35,635.35
	532100 NON-CAPITALIZED EQUIP PU	138.20	11,496.43
	532200 PERSONAL COMPUTING EQUIPMENT		478.17
	532260 VOICE EQUIP	9.90	9.90
	532280 VIDEO EQUIP	33.17	33.17
	533100 HOUSEHOLD & INSTIT EXP	2.91	1,343.49
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	9.20	294.24
	534800 CONST & MAINT SUP EXP		138.47
	534900 MISCELLANEOUS SUP EXP		125.93
	535100 MEDICAL SUPPLIES		2.03
	538100 VEHICLE & EQUIP SUP EXP	190.29	4,555.47
	541400 HRMS ASSESSMENT		9,725.52
	541500 LEGAL SERVICES EXPENSE		47.37
	541700 LEGAL RELATED EXPENSE		412.85
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	16.32	2,834.67
	547300 INTERPRETER SERVICES	559.78	2,381.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,232.44	9,585.88
	547906 VERIFICATIONS		2,281.00
	548600 PEST CONTROL		82.20
	548700 REFUSE/RECYCLING		4.13
	548800 FIRE EXTINGUISHERS		13.59
	549200 JANITORIAL/SECURITY SRVS	99.72	683.42
	556100 INSURANCE EXPENSE		4,005.86
	556300 SURETY & NOTARY BONDS	13.06	89.62
	559100 OTHER OPERATING EXP		2,195.97
	Major Account 520000 Total	23,838.12	389,573.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.68	27,271.25
	571900 MEALS-ONE DAY TRAVEL		6.47
	572100 COMMERCIAL TRANSPORTATIO		718.24
	573100 STATE-OWNED TRANSPORT	7,236.61	127,054.28
	574500 PERSONAL VEHICLE MILEAGE	3,190.83	68,585.15
	575100 MISC TRAVEL EXPENSE		500.75
	Major Account 570000 Total	10,591.12	224,136.14
	Fund 10000 Expenditures Total	34,429.24	733,389.63
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.28	1,532.28
	521200 COM EXPENSE - VOICE/DATA	18,093.99	18,093.99
	521300 FREIGHT EXPENSE	190.96	190.96
	521500 PUBLICATION & PRINT EXP	124.60	124.60
	521900 AWARDS EXPENSE	3.82	3.82
	522100 DUES & SUBSCRIPTION EXP	11.67	11.67
	522600 JOB APPLICANT EXPENSE	301.89	301.89
	524600 RENT EXPENSE-BUILDINGS	201.00	201.00
	525500 RENT EXP-OTHER PERS PROP	4.24	4.24
	526100 REP & MAINT-REAL PROPERT	2.83	2.83
	527200 REP & MAINT-MOTOR VEHICL	371.42	371.42
	527800 REP & MAINT-OTHER PROPER	21.08	21.08
	531100 OFFICE SUPPLIES EXPENSE	2,462.37	2,462.37
	532100 NON-CAPITALIZED EQUIP PU	149.71	149.71
	533100 HOUSEHOLD & INSTIT EXP	3.15	3.15
	534600 ED & RECREATIONAL SUP EX	9.97	9.97
	538100 VEHICLE & EQUIP SUP EXP	206.15	206.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17.68	17.68
	547300 INTERPRETER SERVICES	606.42	606.42
	547500 MAILING SERVICES	1,335.15	1,335.15
	549200 JANITORIAL/SECURITY SRVS	108.03	108.03
	556300 SURETY & NOTARY BONDS	14.14	14.14
	Major Account 520000 Total	25,772.55	25,772.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,839.66	7,839.66
	Major Account 570000 Total	7,839.66	7,839.66
	Fund 48127 Expenditures Total	33,612.21	33,612.21
	Subprogram Expenditures	68,041.45	767,001.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		313,264.86	3,260,549.80
511300 OVERTIME PAYMENTS			4,383.79
511400 ON CALL PAY			24.81
511700 EMPLOYEE BONUSES			480.00
511800 COMPENSATORY TIME PAID		33.14	2,049.36
512100 VACATION LEAVE EXPENSE		18,740.34	259,906.74
512200 SICK LEAVE EXPENSE		16,873.89	176,228.43
512300 HOLIDAY LEAVE EXPENSE			186,977.26
512400 MILITARY LEAVE EXPENSE			1,003.76
512500 FUNERAL LEAVE EXPENSE		608.39	6,773.47
512600 CIVIL LEAVE EXPENSE			257.27
512700 INJURY LEAVE EXPENSE			392.64
512900 UNION ACTIVITY EXPENSE		34.39	223.39
515100 RETIREMENT PLANS EXPENSE		26,169.11	291,900.61
515200 FICA EXPENSE		24,210.20	272,887.41
515400 LIFE & ACCIDENT INS EXP		113.26	1,146.56
515500 HEALTH INSURANCE EXPENSE		81,316.31	825,295.61
516300 EMPLOYEE ASSISTANCE PRO			2,785.00
Major Account 510000 Total		481,363.89	5,293,265.91
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1.33	25.84
521500 PUBLICATION & PRINT EXP			231.64
531100 OFFICE SUPPLIES EXPENSE			555.87
533100 HOUSEHOLD & INSTIT EXP			1.79
Major Account 520000 Total		1.33	815.14
570000 Travel Expenses			
571100 BOARD & LODGING			205.42
574500 PERSONAL VEHICLE MILEAGE		88.34	2,224.16
575100 MISC TRAVEL EXPENSE			23.52
Major Account 570000 Total		88.34	2,453.10
Fund 10000 Expenditures Total		481,453.56	5,296,534.15
48127 MEDICAID/DD SERVICE COORD			
Revenues			
460000 Intergovernmental Revenues			
461501 ONE TIME MEDICAID PYMT		735,344.31-	6,313,614.87-
Major Account 460000 Total		735,344.31-	6,313,614.87-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,600.17-	28,995.72-
Major Account 480000 Total		2,600.17-	28,995.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	1,023,881.32
	Major Account 490000 Total	25,000.00	1,023,881.32
	Fund 48127 Revenue Total	712,944.48-	5,318,729.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,799.02	3,422,297.93
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	35.90	1,823.05
	512100 VACATION LEAVE EXPENSE	20,582.40	277,472.48
	512200 SICK LEAVE EXPENSE	18,076.79	190,513.76
	512300 HOLIDAY LEAVE EXPENSE		196,344.68
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	659.06	7,337.94
	512600 CIVIL LEAVE EXPENSE		278.72
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	37.24	241.94
	515100 RETIREMENT PLANS EXPENSE	27,950.76	307,234.35
	515200 FICA EXPENSE	25,879.72	287,245.82
	515400 LIFE & ACCIDENT INS EXP	118.58	1,170.53
	515500 HEALTH INSURANCE EXPENSE	87,458.38	868,660.89
	Major Account 510000 Total	514,597.85	5,567,230.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.43	27.97
	521500 PUBLICATION & PRINT EXP		250.93
	531100 OFFICE SUPPLIES EXPENSE		594.33
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total	1.43	875.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	574500 PERSONAL VEHICLE MILEAGE	37.48	2,317.27
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	37.48	2,565.29
	Fund 48127 Expenditures Total	514,636.76	5,570,670.60
	Subprogram Revenues	712,944.48-	5,318,729.27-
	Subprogram Expenditures	996,090.32	10,867,204.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		6.24
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		242.69-
	Major Account 510000 Total		236.34-
	Fund 10000 Expenditures Total		236.34-
	Subprogram Expenditures		236.34-
	Program Revenues	712,944.48-	5,318,729.27-
	Program Expenditures	1,064,131.77	11,633,970.25

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.10	74,602.90
	511300 OVERTIME PAYMENTS		24.99
	512100 VACATION LEAVE EXPENSE	133.26	3,255.56
	512200 SICK LEAVE EXPENSE	37.48	2,684.31
	512300 HOLIDAY LEAVE EXPENSE		3,718.37
	515100 RETIREMENT PLANS EXPENSE	827.40	6,311.30
	515200 FICA EXPENSE	782.44	6,073.71
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,712.92	9,946.60
	Major Account 510000 Total	14,374.52	106,632.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,175.00
	532100 NON-CAPITALIZED EQUIP PU		727.70
	539101 COST ALLOCATION OVERHEAD	1,936.52-	1,936.52-
	Major Account 520000 Total	1,936.52-	33.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.65	1,790.03
	572100 COMMERCIAL TRANSPORTATIO	15.00	713.70
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	586.15	2,551.23
	Fund 10000 Expenditures Total	13,024.15	109,149.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,343.90	2,343.90
	Major Account 520000 Total	2,343.90	2,343.90
	Fund 40000 Expenditures Total	2,343.90	2,343.90
	Subprogram Expenditures	15,368.05	111,493.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		630.00
	525100 RENT EXP-OFFICE EQUIP		360.00
	543500 MGT CONSULTANT SERVICES		377.00
	Major Account 520000 Total		<u>1,367.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,421.32
	571600 MEALS-NOT TRAVEL STATUS		2,008.61
	574500 PERSONAL VEHICLE MILEAGE	98.12	2,985.02
	Major Account 570000 Total	<u>98.12</u>	<u>6,414.95</u>
	Fund 10000 Expenditures Total	<u>98.12</u>	<u>7,781.95</u>
	Subprogram Expenditures	<u>98.12</u>	<u>7,781.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	543500 MGT CONSULTANT SERVICES		320.00
	Major Account 520000 Total		820.00
	Fund 10000 Expenditures Total		820.00
	Subprogram Expenditures		820.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921.60	29,214.42
	511800 COMPENSATORY TIME PAID		454.69
	512100 VACATION LEAVE EXPENSE		2,087.57
	512200 SICK LEAVE EXPENSE		903.00
	512300 HOLIDAY LEAVE EXPENSE		1,208.31
	515100 RETIREMENT PLANS EXPENSE	143.80	2,536.11
	515200 FICA EXPENSE	133.20	2,277.91
	515400 LIFE & ACCIDENT INS EXP		2.38
	515500 HEALTH INSURANCE EXPENSE	414.80	8,024.34
	Major Account 510000 Total	2,613.40	46,708.73
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.59
	543500 MGT CONSULTANT SERVICES		25,577.01
	Major Account 520000 Total		25,742.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		753.25
	Major Account 570000 Total		753.25
	Fund 10000 Expenditures Total	2,613.40	73,204.58
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,695.99
	Major Account 520000 Total		3,695.99
	Fund 48108 Expenditures Total		3,695.99
	Subprogram Expenditures	2,613.40	76,900.57

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	112,882.15	1,093,679.08
	Major Account 520000 Total	112,882.15	1,093,679.08
	Fund 10000 Expenditures Total	112,882.15	1,093,679.08
	Subprogram Expenditures	112,882.15	1,093,679.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,063.28
	512100 VACATION LEAVE EXPENSE		175.81
	512300 HOLIDAY LEAVE EXPENSE		129.82
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		172.90
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		271.51
	Major Account 510000 Total		2,990.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,993.75
	522200 CONFERENCE REGISTRATION	70.00	150.00
	533900 FOOD EXPENSE	21.75	21.75
	542100 SOS TEMP SERV - PERSONNEL	2,471.81	12,869.88
	Major Account 520000 Total	2,563.56	18,035.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.83-	588.83
	571600 MEALS-NOT TRAVEL STATUS		47.98
	572100 COMMERCIAL TRANSPORTATIO		328.58
	574500 PERSONAL VEHICLE MILEAGE	142.88-	142.88
	Major Account 570000 Total	184.71-	1,108.27
	Fund 40000 Expenditures Total	2,378.85	22,134.50
	Subprogram Expenditures	2,378.85	22,134.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	Major Account 520000 Total		91,485.00
	Fund 10000 Expenditures Total		91,485.00
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	5,130.69
	543200 IT CONSULTING-HW/SW SUPP		340,214.00
	Major Account 520000 Total	360.00	345,344.69
	Fund 22521 Expenditures Total	360.00	345,344.69
	Subprogram Expenditures	360.00	436,829.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,139.76	147,036.24
	512100 VACATION LEAVE EXPENSE		3,516.80
	512200 SICK LEAVE EXPENSE	948.91	6,933.68
	512300 HOLIDAY LEAVE EXPENSE		8,120.56
	515100 RETIREMENT PLANS EXPENSE	1,654.02	12,400.88
	515200 FICA EXPENSE	1,612.04	12,160.65
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,753.40	14,547.06
	Major Account 510000 Total	27,111.01	204,736.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,104.00
	522200 CONFERENCE REGISTRATION	172.00	989.00
	532100 NON-CAPITALIZED EQUIP PU		73.00
	539101 COST ALLOCATION OVERHEAD	486.51-	486.51-
	542100 SOS TEMP SERV - PERSONNEL		1,300.17
	543500 MGT CONSULTANT SERVICES		1,681.52
	547100 EDUCATIONAL SERVICES		3,000.00
	547906 VERIFICATIONS		800.00
	Major Account 520000 Total	314.51-	27,461.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.75	1,835.93
	572100 COMMERCIAL TRANSPORTATIO	491.50	1,015.20
	574500 PERSONAL VEHICLE MILEAGE		1,095.20
	Major Account 570000 Total	782.25	3,946.33
	Fund 10000 Expenditures Total	27,578.75	236,143.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176.81	176.81
	Major Account 520000 Total	176.81	176.81
	Fund 40000 Expenditures Total	176.81	176.81
	Subprogram Expenditures	27,755.56	236,320.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,625.76	261,255.93
	512100 VACATION LEAVE EXPENSE	608.15	10,638.77
	512200 SICK LEAVE EXPENSE	759.82	16,557.98
	512300 HOLIDAY LEAVE EXPENSE	1,057.70	13,799.23
	515100 RETIREMENT PLANS EXPENSE	4,358.11	21,931.13
	515200 FICA EXPENSE	4,322.63	21,837.29
	515400 LIFE & ACCIDENT INS EXP	5.88	48.01
	515500 HEALTH INSURANCE EXPENSE	5,100.52	35,744.27
	Major Account 510000 Total	72,838.57	381,812.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	522200 CONFERENCE REGISTRATION	1,500.00	5,680.00
	522600 JOB APPLICANT EXPENSE		162.50
	524700 RENT EXP-OTHER REAL PROP		57.00
	531100 OFFICE SUPPLIES EXPENSE	10.40	289.49
	533900 FOOD EXPENSE		1,346.09
	542100 SOS TEMP SERV - PERSONNEL		1,308.25
	543500 MGT CONSULTANT SERVICES		103,326.96
	544300 PSYCHOLOGICAL SERVICES	718.75	8,037.50
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		588.42
	Major Account 520000 Total	2,229.15	126,421.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.59	5,049.13
	572100 COMMERCIAL TRANSPORTATIO	449.70	449.70
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE		1,144.51
	575100 MISC TRAVEL EXPENSE		45.00
	Fund 10000 Total	1,342.29	9,928.10
	Fund 10000 Expenditures Total	75,067.72	508,233.82
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,499.55
	Major Account 800000 Total		7,499.55
	Fund 10000 Expenditures Total		7,499.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,322.57	367,092.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		85.50
	511800 COMPENSATORY TIME PAID	55.26	283.12
	512100 VACATION LEAVE EXPENSE	1,555.15	26,503.59
	512200 SICK LEAVE EXPENSE	1,469.97	14,953.48
	512300 HOLIDAY LEAVE EXPENSE		20,785.44
	512500 FUNERAL LEAVE EXPENSE		56.78
	515100 RETIREMENT PLANS EXPENSE	3,025.30	32,182.08
	515200 FICA EXPENSE	2,876.08	30,802.34
	515400 LIFE & ACCIDENT INS EXP	8.71	85.01
	515500 HEALTH INSURANCE EXPENSE	7,737.37	73,519.74
	Major Account 510000 Total	54,050.41	566,349.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		795.58
	521500 PUBLICATION & PRINT EXP	98.75	98.75
	522200 CONFERENCE REGISTRATION	55.00	720.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.86
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE		909.81
	534600 ED & RECREATIONAL SUP EX		23.97
	539100 INDIRECT COST ALLOWANCE	8,397.36	72,631.88
	542100 SOS TEMP SERV - PERSONNEL		6,786.38
	543500 MGT CONSULTANT SERVICES		71,453.33
	550101 ADMINISTRATIVE SUBGRANTS		32,430.81
	555100 DATA PROC SOFTW LIC FEE		853.16
	555310 COTS LICENSE FEES	294.21	294.21
	Major Account 520000 Total	8,845.32	187,774.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.49	4,671.89
	571600 MEALS-NOT TRAVEL STATUS		235.75
	571900 MEALS-ONE DAY TRAVEL		28.04
	572100 COMMERCIAL TRANSPORTATIO		1,526.14
	574500 PERSONAL VEHICLE MILEAGE		215.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	338.49	9,079.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,756.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Total		1,756.80
	Fund 40000 Expenditures Total	63,234.22	763,202.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,461.91
	Major Account 800000 Total		4,461.91
	Fund 40000 Expenditures Total		4,461.91
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.84	2,727.42
	511300 OVERTIME PAYMENTS		34.08
	512100 VACATION LEAVE EXPENSE		55.61
	512200 SICK LEAVE EXPENSE		47.44
	512300 HOLIDAY LEAVE EXPENSE		208.86
	515100 RETIREMENT PLANS EXPENSE	24.64	230.02
	515200 FICA EXPENSE	23.83	223.54
	515400 LIFE & ACCIDENT INS EXP	.10	1.03
	515500 HEALTH INSURANCE EXPENSE	50.05	435.85
	Major Account 510000 Total	427.46	3,963.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Fund 48105 Total		89.00
	Fund 48105 Expenditures Total	427.46	3,963.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,961.46
	Major Account 800000 Total		11,961.46
	Fund 48105 Expenditures Total		11,961.46
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,540.72
	Major Account 520000 Total		1,540.72
	Fund 48108 Expenditures Total		1,540.72
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.95-	447.34-
	484900 OTHER PRIVATE SOURCES	1,500.03-	14,615.21-
	486100 LOAN INTEREST	119.97-	1,394.79-
	Major Account 480000 Total	1,652.95-	16,457.34-
	Fund 48128 Revenue Total	1,652.95-	16,457.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		29,414.28
	Major Account 520000 Total		29,414.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 48128 Expenditures Total		37,414.28
	Subprogram Revenues	1,652.95	16,457.34
	Subprogram Expenditures	140,071.69	1,326,129.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,630.04-	31,754.42-
	Major Account 480000 Total	4,630.04-	31,754.42-
	Fund 48105 Revenue Total	4,630.04-	31,754.42-
	Subprogram Revenues	4,630.04-	31,754.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,754.41-
	Major Account 460000 Total		65,754.41-
	Fund 48105 Revenue Total		65,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,010.13	50,811.33
	511300 OVERTIME PAYMENTS		97.33
	512100 VACATION LEAVE EXPENSE	113.55	2,290.63
	512200 SICK LEAVE EXPENSE	113.55	1,575.54
	512300 HOLIDAY LEAVE EXPENSE		2,749.54
	512500 FUNERAL LEAVE EXPENSE		113.55
	515100 RETIREMENT PLANS EXPENSE	392.16	4,315.87
	515200 FICA EXPENSE	354.68	3,967.18
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	809.32	8,093.20
	Major Account 510000 Total	6,795.31	74,033.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		294.71
	542100 SOS TEMP SERV - PERSONNEL	1,979.88	37,181.93
	543500 MGT CONSULTANT SERVICES	19,958.12	67,454.09
	Major Account 520000 Total	21,938.00	106,930.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,061.75
	Major Account 580000 Total		4,061.75
	Fund 48105 Expenditures Total	28,733.31	185,025.85
	Subprogram Revenues		65,754.41-
	Subprogram Expenditures	28,733.31	185,025.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.85-	2,739.83-
	Major Account 480000 Total	339.85-	2,739.83-
	Fund 48108 Revenue Total	339.85-	2,739.83-
	Subprogram Revenues	339.85-	2,739.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.00	15,716.40
	511800 COMPENSATORY TIME PAID		83.43
	512100 VACATION LEAVE EXPENSE		201.78
	512200 SICK LEAVE EXPENSE	111.23	640.23
	512300 HOLIDAY LEAVE EXPENSE		1,112.33
	515100 RETIREMENT PLANS EXPENSE	222.12	1,329.49
	515200 FICA EXPENSE	201.43	1,218.04
	515400 LIFE & ACCIDENT INS EXP	.96	5.28
	515500 HEALTH INSURANCE EXPENSE	829.54	4,562.47
	Major Account 510000 Total	4,220.28	24,869.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES		29,136.12
	Major Account 520000 Total		29,386.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		647.70
	Major Account 570000 Total		647.70
	Fund 48105 Expenditures Total	4,220.28	54,903.27
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	4,220.28	54,903.27
	Program Revenues	6,622.84-	185,387.32-
	Program Expenditures	334,481.41	3,552,018.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,044.13	644,758.05
	511300 OVERTIME PAYMENTS		933.00
	511800 COMPENSATORY TIME PAID	116.09	376.55
	512100 VACATION LEAVE EXPENSE	3,995.77	56,608.74
	512200 SICK LEAVE EXPENSE	2,278.85	28,565.90
	512300 HOLIDAY LEAVE EXPENSE		38,549.88
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE	94.71	383.92
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	4,682.78	57,779.90
	515200 FICA EXPENSE	4,312.40	53,938.15
	515400 LIFE & ACCIDENT INS EXP	14.95	168.57
	515500 HEALTH INSURANCE EXPENSE	13,293.88	159,036.90
	Major Account 510000 Total	84,833.56	1,042,480.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.29	811.97
	521400 DATA PROCESSING EXPENSE	11,088.16	54,467.57
	521500 PUBLICATION & PRINT EXP		940.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	2,040.00	6,294.00
	522600 JOB APPLICANT EXPENSE		1,893.95
	524700 RENT EXP-OTHER REAL PROP	80.00	195.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	532200 PERSONAL COMPUTING EQUIPMENT		74.50
	532240 DATA STORAGE EQUIP	6.78	6.78
	532260 VOICE EQUIP	44.55	44.55
	534600 ED & RECREATIONAL SUP EX		630.17
	539101 COST ALLOCATION OVERHEAD	31,319.94-	31,319.94-
	541600 GROSS PROCEEDS LEGAL EXP		31.50
	541700 LEGAL RELATED EXPENSE		3,751.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	3,500.00	45,870.00
	545200 MEDICAL ASSESSMENT SERV		2,250.60
	547100 EDUCATIONAL SERVICES		14,657.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		423.26
	Major Account 520000 Total	14,547.16-	111,441.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.73-	20,993.88
	571600 MEALS-NOT TRAVEL STATUS	192.59	13,701.55
	572100 COMMERCIAL TRANSPORTATIO	807.70	6,053.80
	574500 PERSONAL VEHICLE MILEAGE	140.41	3,511.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.47
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	786.97	47,797.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,196.66
	Fund 10000 Total		1,196.66
	Fund 10000 Expenditures Total	71,073.37	1,201,719.06
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
	Major Account 800000 Total		4,019.00
	Fund 10000 Expenditures Total		4,019.00
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	507.50-	3,248.85-
	Major Account 470000 Total	507.50-	3,248.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.83-	726.17-
	Major Account 480000 Total	93.83-	726.17-
	Fund 22527 Revenue Total	601.33-	3,975.02-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,426.66	641,484.83
	511300 OVERTIME PAYMENTS		930.40
	511800 COMPENSATORY TIME PAID	79.79	339.76
	512100 VACATION LEAVE EXPENSE	3,432.05	56,120.01
	512200 SICK LEAVE EXPENSE	1,914.10	28,294.69
	512300 HOLIDAY LEAVE EXPENSE		38,645.35
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE	94.71	383.92
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	4,263.65	57,470.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,945.22	53,683.92
	515400 LIFE & ACCIDENT INS EXP	14.81	182.56
	515500 HEALTH INSURANCE EXPENSE	13,034.98	158,908.12
	Major Account 510000 Total	<u>78,205.97</u>	<u>1,037,824.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.29	811.96
	532100 NON-CAPITALIZED EQUIP PU		540.00
	539101 COST ALLOCATION OVERHEAD	31,319.94	31,319.94
	544100 PHYSICIAN SERVICES	3,500.00	45,870.00
	Major Account 520000 Total	<u>34,833.23</u>	<u>78,541.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,636.82	3,636.82
	Fund 40000 Total	<u>3,636.82</u>	<u>3,636.82</u>
	Fund 40000 Expenditures Total	<u>113,039.20</u>	<u>1,116,366.32</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
	Major Account 800000 Total		<u>4,019.00-</u>
	Fund 40000 Expenditures Total		<u>4,019.00-</u>
	Subprogram Revenues	<u>601.33-</u>	<u>3,975.02-</u>
	Subprogram Expenditures	<u>187,749.39</u>	<u>2,322,918.86</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,851.42	111,153.82
	511800 COMPENSATORY TIME PAID		497.66
	512100 VACATION LEAVE EXPENSE	82.94	3,814.88
	512200 SICK LEAVE EXPENSE	685.12	1,956.65
	512300 HOLIDAY LEAVE EXPENSE		6,650.71
	512600 CIVIL LEAVE EXPENSE	82.94	82.94
	515100 RETIREMENT PLANS EXPENSE	1,026.04	9,296.87
	515200 FICA EXPENSE	954.23	8,720.73
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	Major Account 510000 Total	<u>16,970.63</u>	<u>155,050.78</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		64.11
	522600 JOB APPLICANT EXPENSE		1,110.02
	539101 COST ALLOCATION OVERHEAD	13,792.73-	13,792.73-
	547906 VERIFICATIONS		770.95
	Major Account 520000 Total	<u>13,792.73-</u>	<u>11,847.65-</u>
	Fund 10000 Expenditures Total	<u>3,177.90</u>	<u>143,203.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,589.89	29,589.89
	Major Account 520000 Total	<u>29,589.89</u>	<u>29,589.89</u>
	Fund 40000 Expenditures Total	<u>29,589.89</u>	<u>29,589.89</u>
	Subprogram Expenditures	<u><u>32,767.79</u></u>	<u><u>172,793.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	601.33-	3,975.02-
	Program Expenditures	220,517.18	2,495,711.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,163.24	142,444.85
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	664.94	8,486.61
	512200 SICK LEAVE EXPENSE	995.35	12,375.89
	512300 HOLIDAY LEAVE EXPENSE		8,379.14
	512500 FUNERAL LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,409.50	13,001.26
	515200 FICA EXPENSE	1,361.97	12,639.99
	515400 LIFE & ACCIDENT INS EXP	3.36	26.02
	515500 HEALTH INSURANCE EXPENSE	3,125.38	19,905.29
	516500 WORKERS COMP PREMIUMS		3,506.25
	Major Account 510000 Total	<u>24,723.74</u>	<u>222,708.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.02	844.89
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		305.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE		470.00
	532100 NON-CAPITALIZED EQUIP PU		220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE	120.00	1,060.00
	543200 IT CONSULTING-HW/SW SUPP		46.80
	547400 JUVENILE SERVICES	5,000.00	20,000.00
	555200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	<u>5,212.02</u>	<u>42,564.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.00	4,612.89
	572100 COMMERCIAL TRANSPORTATIO		1,131.10
	574500 PERSONAL VEHICLE MILEAGE	237.60	1,159.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.01
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	<u>670.60</u>	<u>7,020.01</u>
	Fund 10000 Expenditures Total	<u>30,606.36</u>	<u>272,292.35</u>
	Subprogram Expenditures	<u>30,606.36</u>	<u>272,292.35</u>
	Program Expenditures	<u>30,606.36</u>	<u>272,292.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	637,917.67-	6,815,586.27-
	592102 RESPITE CARE	703,023.36	11,144,900.24
	Major Account 590000 Total	<u>65,105.69</u>	<u>4,329,313.97</u>
	Fund 10000 Expenditures Total	65,105.69	4,329,313.97
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	23,972.58-	245,009.73-
	Major Account 590000 Total	<u>23,972.58-</u>	<u>245,009.73-</u>
	Fund 22556 Expenditures Total	23,972.58-	245,009.73-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,696,416.70</u>
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	215,181.22-	1,550,005.71-
	592102 RESPITE CARE	5,642,113.00	52,124,517.87
	595100 CONTRACTUAL AID		2,529.78-
	Major Account 590000 Total	<u>5,426,931.78</u>	<u>50,571,982.38</u>
	Fund 40000 Expenditures Total	5,426,931.78	50,571,982.38
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>6,037,706.56</u>	<u>60,352,703.32</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,037,706.56</u>	<u>60,352,703.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00-
	595100 CONTRACTUAL AID	8,204.00	160,241.32
	Major Account 590000 Total	8,204.00	160,141.32
	Fund 10000 Expenditures Total	8,204.00	160,141.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		133,117.52
	Major Account 590000 Total		133,117.52
	Fund 40000 Expenditures Total		133,117.52
	Subprogram Expenditures	8,204.00	293,258.84

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,787.25	153,708.70
	Major Account 590000 Total	12,787.25	153,708.70
	Fund 10000 Expenditures Total	12,787.25	153,708.70
	Subprogram Expenditures	12,787.25	153,708.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,950.36	95,733.24
	592200 1099 -AID TO/FOR INDIVIDUAL	18,887.51	180,652.25
	Major Account 590000 Total	<u>25,837.87</u>	<u>276,385.49</u>
	Fund 40000 Expenditures Total	<u>25,837.87</u>	<u>276,385.49</u>
	Subprogram Expenditures	<u>25,837.87</u>	<u>276,385.49</u>

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,496.75
	Major Account 590000 Total		2,496.75
	Fund 10000 Expenditures Total		2,496.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,496.75
	Major Account 590000 Total		2,496.75
	Fund 40000 Expenditures Total		2,496.75
	Subprogram Expenditures		4,993.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		38,910.38
	Major Account 590000 Total		38,910.38
	Fund 10000 Expenditures Total		38,910.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		38,910.38
	Major Account 590000 Total		38,910.38
	Fund 40000 Expenditures Total		38,910.38
	Subprogram Expenditures		77,820.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,320.37-	40,737.89
	595100 CONTRACTUAL AID		80,338.94
	Major Account 590000 Total	<u>8,320.37-</u>	<u>121,076.83</u>
	Fund 10000 Expenditures Total	8,320.37-	121,076.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,259.44
	Major Account 590000 Total		<u>43,259.44</u>
	Fund 40000 Expenditures Total		<u>43,259.44</u>
	Subprogram Expenditures	<u>8,320.37-</u>	<u>164,336.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		52,384.47
	Major Account 590000 Total		52,384.47
	Fund 10000 Expenditures Total		52,384.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		22,498.05
	Major Account 590000 Total		22,498.05
	Fund 40000 Expenditures Total		22,498.05
	Subprogram Expenditures		74,882.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	31,238.74	278,425.64
	Major Account 590000 Total	31,238.74	278,425.64
	Fund 10000 Expenditures Total	31,238.74	278,425.64
	Subprogram Expenditures	31,238.74	278,425.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83.16	2,858.35
	Major Account 590000 Total	83.16	2,858.35
	Fund 10000 Expenditures Total	83.16	2,858.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83.17	2,564.73
	Major Account 590000 Total	83.17	2,564.73
	Fund 40000 Expenditures Total	83.17	2,564.73
	Subprogram Expenditures	166.33	5,423.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,554.14-	889,481.95-
	592101 EMERGENCY SHELTER	484,916.20	21,160,038.71
	592103 ASSIST TO/FOR INDIV REPO		225,007.64-
	Fund 40000 Expenditures Total	<u>418,362.06</u>	<u>20,045,549.12</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,324.03-
	Major Account 800000 Total		<u>3,324.03-</u>
	Fund 40000 Expenditures Total		<u>3,324.03-</u>
	Subprogram Expenditures	<u>418,362.06</u>	<u>20,045,549.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810.88	8,904.53
	592200 1099 -AID TO/FOR INDIVIDUAL	4,186.25	46,795.16
	Major Account 590000 Total	<u>4,997.13</u>	<u>55,699.69</u>
	Fund 10000 Expenditures Total	<u>4,997.13</u>	<u>55,699.69</u>
	Subprogram Expenditures	<u>4,997.13</u>	<u>55,699.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	480.78-	1,642.99
	592102 CHILD SUPPORT OFFSET	390,436.67	1,613,438.64
	Major Account 590000 Total	<u>389,955.89</u>	<u>1,615,081.63</u>
	Fund 10000 Expenditures Total	<u>389,955.89</u>	<u>1,615,081.63</u>
	Subprogram Expenditures	<u>389,955.89</u>	<u>1,615,081.63</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	32,130.46	333,153.13
	Major Account 590000 Total	<u>32,130.46</u>	<u>333,153.13</u>
	Fund 10000 Expenditures Total	<u>32,130.46</u>	<u>333,153.13</u>
	Subprogram Expenditures	<u><u>32,130.46</u></u>	<u><u>333,153.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,977.02	79,817.50
	592101 NFOCUS ASSISTANCE TO/FOR	316,755.10	5,805,197.14
	Fund 10000 Expenditures Total	<u>333,732.12</u>	<u>5,885,014.64</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	130.50-	37,729.00-
	Major Account 800000 Total	<u>130.50-</u>	<u>37,729.00-</u>
	Fund 10000 Expenditures Total	<u>130.50-</u>	<u>37,729.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,375.00	44,853.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,671.87	491,989.04
	Fund 40000 Expenditures Total	<u>44,046.87</u>	<u>536,842.37</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	39.50-	282.87-
	Major Account 800000 Total	<u>39.50-</u>	<u>282.87-</u>
	Fund 40000 Expenditures Total	<u>39.50-</u>	<u>282.87-</u>
	Subprogram Expenditures	<u>377,778.99</u>	<u>6,421,857.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,894.60-	50,058.17-
	592101 NFOCUS ASST TO/FOR INDIVID	708,167.14	7,650,254.74
	Fund 10000 Expenditures Total	<u>704,272.54</u>	<u>7,600,196.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,059.94-	48,692.13-
	Major Account 800000 Total	<u>1,059.94-</u>	<u>48,692.13-</u>
	Fund 10000 Expenditures Total	<u>1,059.94-</u>	<u>48,692.13-</u>
	Subprogram Expenditures	<u><u>704,272.54</u></u>	<u><u>7,600,196.57</u></u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	437.00-	9,225.57-
	592101 NFOCUS ASSISTANCE TO/FOR	975,446.20	10,121,808.80
	599100 OTHER GOVERNMENT AID	342,187.70-	2,945,453.04-
	Fund 10000 Expenditures Total	<u>632,821.50</u>	<u>7,167,130.19</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,495.38-	8,037.22-
	Major Account 800000 Total	<u>1,495.38-</u>	<u>8,037.22-</u>
	Fund 10000 Expenditures Total	<u>1,495.38-</u>	<u>8,037.22-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,729.50-	67,913.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,281,264.80	12,759,710.20
	Major Account 590000 Total	<u>1,273,535.30</u>	<u>12,691,796.39</u>
	Fund 40000 Expenditures Total	<u>1,273,535.30</u>	<u>12,691,796.39</u>
	Subprogram Expenditures	<u>1,906,356.80</u>	<u>19,858,926.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,076.13	7,257,866.79-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,021,327.83	58,536,471.17
	594100 SUBRECIPIENT PAYMENT-SEFA		389.86-
	Fund 10000 Expenditures Total	<u>1,148,403.96</u>	<u>51,278,214.52</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,322,143.86
	Major Account 800000 Total		<u>2,322,143.86</u>
	Fund 10000 Expenditures Total		<u>2,322,143.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,689,227.21
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,894,987.86	20,873,174.70
	594100 SUBRECIPIENT PAYMENT-SEFA	39,474.62	398,641.46
	595100 CONTRACTUAL AID		199.99
	599100 OTHER GOVERNMENT AID	9,861.07	1,159,866.89
	Fund 40000 Expenditures Total	<u>6,944,323.55</u>	<u>33,121,110.25</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,462,862.00-
	Major Account 800000 Total		<u>2,462,862.00-</u>
	Fund 40000 Expenditures Total		<u>2,462,862.00-</u>
	Subprogram Expenditures	<u>8,092,727.51</u>	<u>84,399,324.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,305.00	219,308.11
	Fund 10000 Expenditures Total	12,305.00	219,308.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.83-
	Major Account 800000 Total		16.83-
	Fund 10000 Expenditures Total		16.83-
	Subprogram Expenditures	12,305.00	219,308.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,551.30	14,324.04
	592101 EF STATE ONLY	11,275.53	120,572.66
	595100 CONTRACTUAL AID	112,658.83	1,090,153.75
	Fund 10000 Expenditures Total	<u>125,485.66</u>	<u>1,225,050.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32.72-
	Major Account 800000 Total		<u>32.72-</u>
	Fund 10000 Expenditures Total		<u>32.72-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,961.71	128,939.07
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	101,517.27	1,080,487.42
	595100 CONTRACTUAL AID	1,061,713.31	10,313,107.77
	Fund 40000 Expenditures Total	<u>1,177,192.29</u>	<u>11,522,534.26</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		294.46-
	Major Account 800000 Total		<u>294.46-</u>
	Fund 40000 Expenditures Total		<u>294.46-</u>
	Subprogram Expenditures	<u>1,302,677.95</u>	<u>12,747,584.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	9.41-	251.43-
	592101 NFOCUS ASSIST TO/FOR INDIVID	95,295.00	932,697.00
	592102 MMIS ASSIST TO/FOR INDIV	53,238.46	662,008.61
	594100 SUBRECIPIENT PAYMENT-SEFA	26,023.22	753,392.79
	595100 CONTRACTUAL AID	8,345.98	540,815.36
	Major Account 590000 Total	<u>182,893.25</u>	<u>2,888,662.33</u>
	Fund 40000 Expenditures Total	<u>182,893.25</u>	<u>2,888,662.33</u>
	Subprogram Expenditures	<u><u>182,893.25</u></u>	<u><u>2,888,662.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	452,647.56	3,412,199.11
	599100 OTHER GOVERNMENT AID		339.00
	Major Account 590000 Total	<u>452,647.56</u>	<u>3,412,538.11</u>
	Fund 40000 Expenditures Total	<u>452,647.56</u>	<u>3,412,538.11</u>
	Subprogram Expenditures	<u>452,647.56</u>	<u>3,412,538.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	18,437.30	249,278.82
	595100 CONTRACTUAL AID		30,454.25
	Major Account 590000 Total	18,437.30	279,608.07
	Fund 22640 Expenditures Total	18,437.30	279,608.07
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	18,437.30	279,608.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	162,895.62-	2,218,066.34-
	Major Account 450000 Total	162,895.62-	2,218,066.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,329.33-	54,701.03-
	Major Account 480000 Total	7,329.33-	54,701.03-
	Fund 27270 Revenue Total	170,224.95-	2,272,767.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,582.12	1,753,204.94
	595100 CONTRACTUAL AID		623.33
	Major Account 590000 Total	168,582.12	1,753,828.27
	Fund 27270 Expenditures Total	168,582.12	1,753,828.27
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,614.09-	745,399.95-
	Major Account 460000 Total	85,614.09-	745,399.95-
	Fund 42021 Revenue Total	85,614.09-	745,399.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,614.09	742,985.78
	595100 CONTRACTUAL AID		2,414.17
	Major Account 590000 Total	85,614.09	745,399.95
	Fund 42021 Expenditures Total	85,614.09	745,399.95
	Subprogram Revenues	255,839.04-	3,018,167.32-
	Subprogram Expenditures	254,196.21	2,499,228.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.22-	6,730.54-
	Major Account 480000 Total	844.22-	6,730.54-
	Fund 62620 Revenue Total	844.22-	6,730.54-
	Subprogram Revenues	844.22-	6,730.54-
	Program Revenues	256,683.26-	3,834,897.86-
	Program Expenditures	14,219,652.47	163,705,952.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,996,789.46	44,686,723.27
	592102 ASSISTANCE TO/FOR INDIV	300.74	6,655.78
	Major Account 590000 Total	<u>4,996,488.72</u>	<u>44,693,379.05</u>
	Fund 10000 Expenditures Total	<u>4,996,488.72</u>	<u>44,693,379.05</u>
	Subprogram Expenditures	<u>4,996,488.72</u>	<u>44,693,379.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151,369.30-	151,369.30-
	Major Account 520000 Total	151,369.30-	151,369.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	339,309.40-	16,730,976.88-
	592102 MMIS ASSIST TO/FOR INDIV	44,828,217.88	443,204,577.49
	592103 CONTRACT SERVICES	705,275.31	1,766,974.28
	595100 CONTRACTUAL AID	9,029.16	1,308,567.90
	599100 ASSISTANCE TO/FOR INDIVID	1,444,270.20-	5,319,503.36-
	Fund 10000 Total	43,758,942.75	424,229,639.43
	Fund 10000 Expenditures Total	151,369.30-	151,369.30-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		259,648.00
	Major Account 800000 Total		259,648.00
	Fund 10000 Expenditures Total		259,648.00
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	286,310.92	2,815,606.21-
	Major Account 590000 Total	286,310.92	2,815,606.21-
	Fund 22556 Expenditures Total	286,310.92	2,815,606.21-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
	Expenditures	590000 Government Aid	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,053,605.47
	Major Account 590000 Total	397,158.00	4,053,605.47
	Fund 22640 Expenditures Total	397,158.00	4,053,605.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151,369.30	151,369.30
	Major Account 520000 Total	151,369.30	151,369.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	196,037.18	6,508,788.04
	592102 MMIS ASSIST TO/FOR INDIV	47,420,977.94	481,039,140.40
	592103 CONTRACT SERVICES	314,624.21	770,741.50
	595100 CONTRACTUAL AID	89,041.72	2,622,420.38
	599100 ASSISTANCE TO/FOR INDIVID	2,040,107.19-	6,428,298.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total	45,980,573.86	484,512,791.99
	Fund 40000 Expenditures Total	151,369.30	151,369.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		259,648.00
	Major Account 800000 Total		259,648.00
	Fund 40000 Expenditures Total		259,648.00
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	710.52-
	484100 OPERATING DONATIONS & CO	30.00-	250.00-
	Major Account 480000 Total	34.09-	960.52-
	Fund 42601 Revenue Total	34.09-	960.52-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,115.68-	94,026.94-
	Major Account 480000 Total	13,115.68-	94,026.94-
	Fund 42605 Revenue Total	13,115.68-	94,026.94-
	Subprogram Revenues	13,149.77-	5,310,883.46-
	Subprogram Expenditures	90,422,985.53	909,980,430.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	117,541.85	1,910,896.00
	592101 NFOCUS ASSIST TO/FOR IN	13,218,029.36	128,797,820.84
	592102 MMIS ASSIST TO/FOR INDIV	1,365,534.20	13,915,798.54
	Fund 40000 Expenditures Total	<u>14,701,105.41</u>	<u>144,624,515.38</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,948.17-
	Major Account 800000 Total		<u>43,948.17-</u>
	Fund 40000 Expenditures Total		<u>43,948.17-</u>
	Subprogram Expenditures	<u>14,701,105.41</u>	<u>144,624,515.38</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	581.87-	581.87-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	9,698.31	72,964.95
	Major Account 590000 Total	9,116.44	72,383.08
	Fund 10000 Expenditures Total	9,116.44	72,383.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,468,399.31
	Major Account 590000 Total		4,468,399.31
	Fund 40000 Expenditures Total		4,468,399.31
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,767.24-	3,103,137.23-
	481200 GAIN OR LOSS-SALE OF INV	193,442.85	20,748,564.68
	485100 FINES FORFEITS & PENALTI	36,737,857.33-	36,737,857.33-
	Major Account 480000 Total	36,699,181.72-	19,092,429.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,575,701.68
	Major Account 490000 Total		47,575,701.68
	Fund 62630 Revenue Total	36,699,181.72-	28,483,271.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,155.51	224,675.52
	Major Account 520000 Total	23,155.51	224,675.52
	Fund 62630 Expenditures Total	23,155.51	224,675.52
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,237.82-	891,210.32-
	481200 GAIN OR LOSS-SALE OF INV	88,229.71	5,287,313.98
	Major Account 480000 Total	31,991.89	4,396,103.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,656,491.32
	Major Account 490000 Total		10,656,491.32
	Fund 62640 Revenue Total	31,991.89	15,052,594.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,789.71	55,022.32
	Major Account 520000 Total	5,789.71	55,022.32
	Fund 62640 Expenditures Total	5,789.71	55,022.32
	Subprogram Revenues	36,667,189.83-	43,535,866.78
	Subprogram Expenditures	38,061.66	4,820,480.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	977,885.82	6,468,047.55
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,836,893.87	30,181,189.51
	592102 MMIS ASSIST TO/FOR INDI	15,646,048.13	142,530,273.43
	592200 1099 -AID TO/FOR INDIVIDUAL	23,799.39	391,556.40
	Fund 10000 Expenditures Total	<u>19,484,627.21</u>	<u>179,571,066.89</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		822,036.48-
	Major Account 800000 Total		<u>822,036.48-</u>
	Fund 10000 Expenditures Total		<u>822,036.48-</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,046,030.70-	11,792,639.56-
	Major Account 470000 Total	<u>2,046,030.70-</u>	<u>11,792,639.56-</u>
	Fund 22510 Revenue Total	<u>2,046,030.70-</u>	<u>11,792,639.56-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		9,671,525.36
	Major Account 590000 Total		<u>9,671,525.36</u>
	Fund 22510 Expenditures Total		<u>9,671,525.36</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	154,473.00-	1,390,257.00-
	Major Account 450000 Total	<u>154,473.00-</u>	<u>1,390,257.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,030.28-	17,185.36-
	Major Account 480000 Total	<u>3,030.28-</u>	<u>17,185.36-</u>
	Fund 22680 Revenue Total	<u>157,503.28-</u>	<u>1,407,442.36-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,024,309.14	6,985,464.07
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,996,164.33	32,646,432.51
	592102 MMIS ASSIST TO/FOR INDI	16,389,929.42	163,544,159.63
	592200 1099 -AID TO/FOR INDIVIDUAL	24,929.92	422,127.06
	Fund 40000 Expenditures Total	<u>20,435,332.81</u>	<u>203,598,183.27</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		966,131.60-
	Major Account 800000 Total		<u>966,131.60-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>966,131.60-</u>	<u>966,131.60-</u>
	Subprogram Revenues	<u>2,203,533.98-</u>	<u>13,200,081.92-</u>
	Subprogram Expenditures	<u>39,919,960.02</u>	<u>392,840,775.52</u>
	Program Revenues	<u>38,883,873.58-</u>	<u>25,024,901.40</u>
	Program Expenditures	<u>150,078,601.34</u>	<u>1,496,959,580.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14,216.00-	73,730.75-
	474100 GENERAL BUSINESS FEES	17,275.00-	147,161.75-
	Major Account 470000 Total	31,491.00-	220,892.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,625.66-	27,969.92-
	Major Account 480000 Total	3,625.66-	27,969.92-
	Fund 22650 Revenue Total	35,116.66-	248,862.42-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,578.39	89,635.00
	Major Account 590000 Total	38,578.39	89,635.00
	Fund 22650 Expenditures Total	38,578.39	89,635.00
	Subprogram Revenues	35,116.66-	248,862.42-
	Subprogram Expenditures	38,578.39	89,635.00
	Program Revenues	35,116.66-	248,862.42-
	Program Expenditures	38,578.39	89,635.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	100,686.42	1,104,156.56
	Major Account 590000 Total	100,686.42	1,104,156.56
	Fund 10000 Expenditures Total	100,686.42	1,104,156.56
	Subprogram Expenditures	100,686.42	1,104,156.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,689.00	1,795,750.38
	595100 CONTRACTUAL AID		65,000.00
	Major Account 590000 Total	<u>222,689.00</u>	<u>1,860,750.38</u>
	Fund 10000 Expenditures Total	<u>222,689.00</u>	<u>1,860,750.38</u>
	Subprogram Expenditures	<u>222,689.00</u>	<u>1,860,750.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,444.94-	199,521.97-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	716,491.44-	3,852,456.76
	599100 OTHER GOVERNMENT AID	21,226.18-	183,687.76-
	Fund 10000 Expenditures Total	<u>756,162.56-</u>	<u>3,469,247.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.53-	1,171,700.29-
	Major Account 800000 Total	<u>4.53-</u>	<u>1,171,700.29-</u>
	Fund 10000 Expenditures Total	<u>4.53-</u>	<u>1,171,700.29-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	176,850.20
	Major Account 590000 Total	<u>17,685.02</u>	<u>176,850.20</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>176,850.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	799.90-	31,914.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,371,666.43	2,842,220.17
	Fund 40000 Expenditures Total	<u>1,370,866.53</u>	<u>2,810,305.31</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.47-	364,664.91
	Major Account 800000 Total	<u>5.47-</u>	<u>364,664.91</u>
	Fund 40000 Expenditures Total	<u>5.47-</u>	<u>364,664.91</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>632,388.99</u>	<u>6,456,402.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	135.52-	1,081,669.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,139,265.82	9,382,688.10
	599100 OTHER GOVERNMENT AID		1,500.00
	Fund 10000 Expenditures Total	<u>1,139,130.30</u>	<u>10,465,857.84</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		339,029.40
	Major Account 800000 Total		<u>339,029.40</u>
	Fund 10000 Expenditures Total		<u>339,029.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154.48-	1,132,491.01
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,190,427.46	11,492,800.56
	599100 OTHER GOVERNMENT AID		1,500.00
	Fund 40000 Expenditures Total	<u>1,190,272.98</u>	<u>12,626,791.57</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		456,780.14
	Major Account 800000 Total		<u>456,780.14</u>
	Fund 40000 Expenditures Total		<u>456,780.14</u>
	Subprogram Expenditures	<u>2,329,403.28</u>	<u>23,092,649.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	9,954.86	64,965.15
	Fund 10000 Expenditures Total	9,954.86	64,965.15
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,329.19
	Major Account 800000 Total		4,329.19
	Fund 10000 Expenditures Total		4,329.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	10,201.99	66,849.10
	Fund 40000 Expenditures Total	10,201.99	66,849.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,235.94
	Major Account 800000 Total		5,235.94
	Fund 40000 Expenditures Total		5,235.94
	Subprogram Expenditures	20,156.85	131,814.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190.00-	1,791.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>704,566.81</u>	<u>6,194,209.64</u>
	Major Account 590000 Total	<u>704,376.81</u>	<u>6,192,417.73</u>
	Fund 10000 Expenditures Total	<u>704,376.81</u>	<u>6,192,417.73</u>
	Subprogram Expenditures	<u>704,376.81</u>	<u>6,192,417.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,476.63	754,193.55
	595100 CONTRACTUAL AID	14,232.08	48,478.60
	Major Account 590000 Total	<u>33,708.71</u>	<u>802,672.15</u>
	Fund 10000 Expenditures Total	33,708.71	802,672.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,383.91	861,249.21
	Major Account 590000 Total	<u>15,383.91</u>	<u>861,249.21</u>
	Fund 40000 Expenditures Total	<u>15,383.91</u>	<u>861,249.21</u>
	Subprogram Expenditures	<u>49,092.62</u>	<u>1,663,921.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,977,266.04	12,696,102.24
	Major Account 590000 Total	1,977,266.04	12,696,102.24
	Fund 10000 Expenditures Total	1,977,266.04	12,696,102.24
	Subprogram Expenditures	1,977,266.04	12,696,102.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	364,857.97-	6,796,509.28-
	592101 EMERGENCY SHELTER	5,058,320.53	56,512,024.07
	594100 SUBRECIPIENT PAYMENT-SEFA	4,084,633.21	49,608,741.32
	595100 CONTRACTUAL AID	317,897.32	1,825,822.77
	599100 OTHER GOVERNMENT AID	183,615.20-	1,556,780.89-
	Fund 10000 Expenditures Total	<u>8,912,377.89</u>	<u>99,593,297.99</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,729.22-	183,474.41-
	Major Account 800000 Total	<u>16,729.22-</u>	<u>183,474.41-</u>
	Fund 10000 Expenditures Total	<u>16,729.22-</u>	<u>183,474.41-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,101,897.50
	Major Account 590000 Total	<u>210,189.75</u>	<u>2,101,897.50</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>2,101,897.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,065,731.95
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		370,541.00
	Major Account 590000 Total		<u>3,436,272.95</u>
	Fund 40000 Expenditures Total		<u>3,436,272.95</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>9,122,567.64</u>	<u>105,131,468.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		157,156.00
	594100 SUBRECIPIENT PAYMENT-SEFA		730,556.51
	595100 CONTRACTUAL AID		57,000.00
	Major Account 590000 Total		944,712.51
	Fund 40000 Expenditures Total		944,712.51
	Subprogram Expenditures		944,712.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,506.08-	5,927.47-
	554901 NFOCUS OTHER CONTRACTUAL	13,825.18	186,913.90
	Major Account 520000 Total	<u>12,319.10</u>	<u>180,986.43</u>
	Fund 10000 Expenditures Total	<u>12,319.10</u>	<u>180,986.43</u>
	Subprogram Expenditures	<u>12,319.10</u>	<u>180,986.43</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>15,170,946.75</u>	<u>159,455,381.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER		1,937.00
	Major Account 590000 Total		1,937.00
	Fund 10000 Expenditures Total		1,937.00
	Subprogram Expenditures		1,937.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,050.20
	592101 EMERGENCY SHELTER	148,051.09	1,402,649.89
	Major Account 590000 Total	<u>148,051.09</u>	<u>1,407,700.09</u>
	Fund 10000 Expenditures Total	<u>148,051.09</u>	<u>1,407,700.09</u>
	Subprogram Expenditures	<u>148,051.09</u>	<u>1,407,700.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total		162.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	751.21	7,703.35
	Major Account 520000 Total	751.21	7,703.35
	Fund 10000 Expenditures Total	751.21	7,865.35
	Subprogram Expenditures	751.21	7,865.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,560.21	31,749.57
	511300 OVERTIME PAYMENTS		209.52
	511400 ON CALL PAY	28.58	28.58
	511800 COMPENSATORY TIME PAID	122.22	122.22
	512100 VACATION LEAVE EXPENSE	104.76	551.58
	512200 SICK LEAVE EXPENSE	279.36	446.21
	512300 HOLIDAY LEAVE EXPENSE		425.95
	515100 RETIREMENT PLANS EXPENSE	1,130.35	2,511.03
	515200 FICA EXPENSE	1,106.67	2,487.23
	515400 LIFE & ACCIDENT INS EXP	4.80	8.64
	515500 HEALTH INSURANCE EXPENSE	1,038.10	1,314.50
	Major Account 510000 Total	<u>18,375.05</u>	<u>39,855.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.00	3,585.97
	521200 COM EXPENSE - VOICE/DATA	2,302.69	11,519.57
	521300 FREIGHT EXPENSE	24.30	60.63
	521400 DATA PROCESSING EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP	15.86	2,292.95
	521900 AWARDS EXPENSE	.49	21.90
	522100 DUES & SUBSCRIPTION EXP	1.49	13.37
	522300 WARDS OF THE STATE EXP	21.96	43.29
	522600 JOB APPLICANT EXPENSE	38.42	94.15
	524600 RENT EXPENSE-BUILDINGS	25.58	135.88
	524700 RENT EXP-OTHER REAL PROP		9.17
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP	.54	12.31
	526100 REP & MAINT-REAL PROPERT	.36	37.97
	527100 REP & MAINT-OFFICE EQUIP		29.83
	527200 REP & MAINT-MOTOR VEHICL	47.27	279.66
	527800 REP & MAINT-OTHER PROPER	2.68	20.88
	531100 OFFICE SUPPLIES EXPENSE	313.37	2,115.94
	532100 NON-CAPITALIZED EQUIP PU	19.05	582.42
	533100 HOUSEHOLD & INSTIT EXP	.40	77.03
	534600 ED & RECREATIONAL SUP EX	1.27	11.50
	534800 CONST & MAINT SUP EXP		8.09
	534900 MISCELLANEOUS SUP EXP		4.73
	535100 MEDICAL SUPPLIES		.12
	538100 VEHICLE & EQUIP SUP EXP	26.24	271.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2.82
	541700 LEGAL RELATED EXPENSE		23.35
	547100 EDUCATIONAL SERVICES	2.25	93.40
	547300 INTERPRETER SERVICES	77.18	181.85
	547500 MAILING SERVICES	169.91	633.83
	547900 VERIFICATIONS		124.78
	548600 PEST CONTROL		4.80
	548700 REFUSE/RECYCLING		.21
	548800 FIRE EXTINGUISHERS		.75
	549200 JANITORIAL/SECURITY SRVS	13.75	46.14
	556100 INSURANCE EXPENSE		233.92
	556300 SURETY & NOTARY BONDS	1.80	6.04
	559100 OTHER OPERATING EXP		130.58
	Major Account 520000 Total	3,301.86	22,762.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.62	5,597.02
	572100 COMMERCIAL TRANSPORTATIO	6,178.64	21,575.07
	573100 STATE-OWNED TRANSPORT	997.69	7,507.10
	574500 PERSONAL VEHICLE MILEAGE	2,173.98	15,415.38
	575100 MISC TRAVEL EXPENSE	39.50	178.75
	Major Account 570000 Total	10,011.43	50,273.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	583470 PERSONAL COMPUTING EQUIPMENT		1,897.39
	Major Account 580000 Total		10,920.55
	Fund 10000 Expenditures Total	31,688.34	123,811.67
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,734.10	336,750.09
	511300 OVERTIME PAYMENTS		475.58
	511400 ON CALL PAY	27.23	153.36
	511800 COMPENSATORY TIME PAID		303.46
	512100 VACATION LEAVE EXPENSE	2,022.79	29,240.03
	512200 SICK LEAVE EXPENSE	1,776.32	19,217.38
	512300 HOLIDAY LEAVE EXPENSE		19,867.27
	512500 FUNERAL LEAVE EXPENSE		848.84
	512700 INJURY LEAVE EXPENSE		146.66
	515100 RETIREMENT PLANS EXPENSE	2,213.51	30,476.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,995.33	28,113.11
	515400 LIFE & ACCIDENT INS EXP	8.64	109.73
	515500 HEALTH INSURANCE EXPENSE	8,101.88	92,373.61
	Major Account 510000 Total	<u>41,879.80</u>	<u>558,075.78</u>
	Fund 40000 Expenditures Total	<u>41,879.80</u>	<u>558,075.78</u>
	Subprogram Expenditures	<u>73,568.14</u>	<u>681,887.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.69	32,002.86
	511300 OVERTIME PAYMENTS		79.33
	511400 ON CALL PAY	41.05	219.13
	511800 COMPENSATORY TIME PAID		519.78
	512100 VACATION LEAVE EXPENSE	128.25	904.41
	512200 SICK LEAVE EXPENSE	82.44	723.67
	512300 HOLIDAY LEAVE EXPENSE		2,298.94
	515100 RETIREMENT PLANS EXPENSE	222.58	2,751.70
	515200 FICA EXPENSE	212.62	2,672.58
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	485.30	5,015.74
	Major Account 510000 Total	<u>3,893.89</u>	<u>47,198.70</u>
	Fund 10000 Expenditures Total	<u>3,893.89</u>	<u>47,198.70</u>
	Subprogram Expenditures	<u><u>3,893.89</u></u>	<u><u>47,198.70</u></u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.89	24,648.69
	512100 VACATION LEAVE EXPENSE	40.61	320.35
	512200 SICK LEAVE EXPENSE	422.30	1,583.63
	512300 HOLIDAY LEAVE EXPENSE		1,364.37
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	194.60	2,138.04
	515200 FICA EXPENSE	168.19	1,878.07
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	<u>4,034.89</u>	<u>43,301.55</u>
	Fund 10000 Expenditures Total	<u>4,034.89</u>	<u>43,301.55</u>
	Subprogram Expenditures	<u>4,034.89</u>	<u>43,301.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.07	9,539.33
	512100 VACATION LEAVE EXPENSE	75.53	432.42
	512200 SICK LEAVE EXPENSE		367.76
	512300 HOLIDAY LEAVE EXPENSE		564.52
	515100 RETIREMENT PLANS EXPENSE	48.34	815.87
	515200 FICA EXPENSE	49.02	825.76
	515400 LIFE & ACCIDENT INS EXP	.10	1.43
	515500 HEALTH INSURANCE EXPENSE		22.97
	Major Account 510000 Total	<u>744.06</u>	<u>12,570.06</u>
	Fund 10000 Expenditures Total	<u>744.06</u>	<u>12,570.06</u>
	Subprogram Expenditures	<u>744.06</u>	<u>12,570.06</u>
	Program Expenditures	<u>231,043.28</u>	<u>2,202,460.20</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,497.94	50,162.03
	512100 VACATION LEAVE EXPENSE	132.13	5,152.72
	512200 SICK LEAVE EXPENSE	105.16	7,145.07
	512300 HOLIDAY LEAVE EXPENSE		1,767.15
	512800 ADMINISTRATIVE LEAVE EX		68.45
	515100 RETIREMENT PLANS EXPENS	445.02	2,963.99
	515200 OASDI EXPENSE	307.53	4,400.97
	515400 LIFE & ACCIDENT INS EXP	.69	2.90
	515500 HEALTH INSURANCE EXPENS	2,230.18	16,307.79
	Major Account 510000 Total	7,718.65	87,971.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		98.77
	522200 CONFERENCE REGISTRATION		2,200.00
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total		5,298.77
	Fund 10000 Expenditures Total	7,718.65	93,269.84
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		529,731.48-
	Major Account 470000 Total		529,731.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.86-	3,423.99-
	Major Account 480000 Total	307.86-	3,423.99-
	Fund 22531 Revenue Total	307.86-	533,155.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,531.07	234,677.97
	512100 VACATION LEAVE EXPENSE		820.61
	512200 SICK LEAVE EXPENSE		7,994.63
	512800 ADMINISTRATIVE LEAVE EX	479.17	2,085.85
	515100 RETIREMENT PLANS EXPENS	2,174.10	23,998.03
	515200 OASDI EXPENSE	1,597.49	17,923.73
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENS	2,536.66	25,366.60
	Major Account 510000 Total	28,323.29	312,915.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	84.43	778.07
	521400 DATA PROCESSING EXPENSE	410.93	2,174.71
	522100 DUES & SUBSCRIPTION EXP	30.00	367.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,231.54
	533100 HOUSEHOLD & INSTIT EXP		51.73
	534600 ED & RECREATIONAL SUP E		1,140.62
	535101 MEDICAL SUPPLIES-OTHER	8.30	8.30
	Major Account 520000 Total	533.66	5,937.47
	Fund 22531 Expenditures Total	28,856.95	318,852.89
48100 MEDICARE - OTHER/HRC			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,256.73-
	Major Account 460000 Total		16,256.73-
	Fund 48100 Revenue Total		16,256.73-
48121 MEDICAID/HASTINGS REG CTR			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		653.00
	532280 VIDEO EQUIP	206.71	206.71
	535101 MEDICAL SUPPLIES-OTHER		11.70
	555310 COTS LICENSE FEES		75.57
	Major Account 520000 Total	206.71	946.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		184.00
	Major Account 570000 Total		184.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	206.71	1,805.09
	Subprogram Revenues	307.86-	549,412.20-
	Subprogram Expenditures	36,782.31	413,927.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,388.19	847,098.48
	511300 OVERTIME PAYMENTS	10.36	42,296.79
	511500 SHIFT DIFFERENTIAL PYMT	3,462.38	37,935.14
	511800 COMPENSATORY TIME PAID	746.53	16,393.18
	512100 VACATION LEAVE EXPENSE	3,566.05	87,329.01
	512200 SICK LEAVE EXPENSE	11,179.10	94,139.66
	512300 HOLIDAY LEAVE EXPENSE		35,538.22
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE	115.52	1,565.63
	512700 INJURY LEAVE EXPENSE		913.20
	515100 RETIREMENT PLANS EXPENSE	7,448.10	87,118.08
	515200 OASDI EXPENSE	6,918.68	82,432.90
	515400 LIFE & ACCIDENT INS EXP	34.56	353.54
	515500 HEALTH INSURANCE EXPENSE	26,859.90	247,387.35
	Major Account 510000 Total	140,729.37	1,580,731.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,207.31
	524600 RENT EXPENSE-BUILDINGS		35.00
	534600 ED & RECREATIONAL SUP EX	113.72	113.72
	535100 MEDICAL SUPPLIES		813.07
	Major Account 520000 Total	113.72	4,169.10
	Fund 10000 Expenditures Total	140,843.09	1,584,900.88
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		151.00
	531100 OFFICE SUPPLIES EXPENSE	841.67	6,383.06
	532100 NON-CAPITALIZED EQUIP PU		573.00-
	533100 HOUSEHOLD & INSTIT EXP	526.03	10,023.31
	533900 FOOD EXPENSE	29.80	645.51
	534500 AGRICULTURAL SUPPLIES EX		29.64
	544900 DENTAL SERVICES	1,050.00	10,217.00
	Major Account 520000 Total	2,447.50	26,876.52
	Fund 22520 Expenditures Total	2,447.50	26,876.52
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,886.20
	Major Account 520000 Total		1,886.20
	Fund 22531 Expenditures Total		1,886.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,386.48	41,700.51
	511300 OVERTIME PAYMENTS		2,923.44
	511500 SHIFT DIFFERENTIAL PYMT	194.00	2,348.27
	511800 COMPENSATORY TIME PAID		345.90
	512100 VACATION LEAVE EXPENSE		1,153.65
	512200 SICK LEAVE EXPENSE		230.60
	512300 HOLIDAY LEAVE EXPENSE		1,513.31
	515100 RETIREMENT PLANS EXPENSE	417.86	3,760.14
	515200 OASDI EXPENSE	414.43	3,741.65
	515400 LIFE & ACCIDENT INS EXP	1.92	15.58
	515500 HEALTH INSURANCE EXPENSE	485.30	3,882.40
	Major Account 510000 Total	6,899.99	61,615.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,848.80	30,964.90
	521500 PUBLICATION & PRINT EXP		50.15
	522100 DUES & SUBSCRIPTION EXP	828.00	1,103.00
	522300 WARDS OF THE STATE EXP	269.00	1,888.31
	523000 VOLUNTEER EXPENSES		17.96
	524600 RENT EXPENSE-BUILDINGS	35.00	375.00
	527600 REP & MAINT-HOUSE/INST E		50.00
	534600 ED & RECREATIONAL SUP EX	1,914.71	7,179.53
	535100 MEDICAL SUPPLIES	1,344.78	7,215.53
	535101 MEDICAL SUPPLIES-OTHER	46.14	2,878.45
	544100 PHYSICIAN SERVICES		660.00
	544101 PHYSICAL THERAPY CONTRACT	841.00	2,461.00
	544102 GLASSES DENTURES APP	200.00	1,278.00
	544400 HOSPITAL SERVICES		8,822.91
	544600 OPTICAL SERVICES	90.00	540.00
	547100 EDUCATIONAL SERVICES		36.00
	547300 INTERPRETOR SERVICES	320.00	2,332.25
	548700 REFUSE/RECYCLING	79.52	520.01
	Major Account 520000 Total	9,816.95	68,373.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.14	834.20
	Major Account 570000 Total	157.14	834.20
	Fund 48121 Expenditures Total	16,874.08	130,822.65
	Subprogram Expenditures	160,164.67	1,744,486.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.80	3,902.64
	512100 VACATION LEAVE EXPENSE		566.84
	512200 SICK LEAVE EXPENSE	8.16	81.30
	512300 HOLIDAY LEAVE EXPENSE		228.37
	515100 RETIREMENT PLANS EXPENSE	32.56	357.52
	515200 OASDI EXPENSE	30.83	340.92
	515400 LIFE & ACCIDENT INS EXP	.08	.72
	515500 HEALTH INSURANCE EXPENSE	107.24	1,072.52
	Major Account 510000 Total	605.67	6,550.83
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		336.60
	Major Account 520000 Total		336.60
	Fund 10000 Expenditures Total	605.67	6,887.43
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	165.75	1,682.25
	545000 LABORATORY SERVICES	2,608.27	13,654.68
	Major Account 520000 Total	2,774.02	15,336.93
	Fund 48121 Expenditures Total	2,774.02	15,336.93
	Subprogram Expenditures	3,379.69	22,224.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,645.52	106,965.12
	511300 OVERTIME PAYMENTS		301.96
	511500 SHIFT DIFFERENTIAL PYMT		101.51
	511800 COMPENSATORY TIME PAID		638.34
	512100 VACATION LEAVE EXPENSE		12,788.34
	512200 SICK LEAVE EXPENSE	170.25	6,490.92
	512300 HOLIDAY LEAVE EXPENSE		6,161.68
	512500 FUNERAL LEAVE EXPENSE		279.36
	515100 RETIREMENT PLANS EXPENSE	660.14	10,013.60
	515200 OASDI EXPENSE	580.22	9,152.10
	515400 LIFE & ACCIDENT INS EXP	2.88	37.44
	515500 HEALTH INSURANCE EXPENSE	3,037.64	33,281.80
	Major Account 510000 Total	<u>13,096.65</u>	<u>186,212.17</u>
	Fund 10000 Expenditures Total	<u>13,096.65</u>	<u>186,212.17</u>
	Subprogram Expenditures	<u>13,096.65</u>	<u>186,212.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,732.40	113,299.32
	511300 OVERTIME PAYMENTS		4,108.29
	511500 SHIFT DIFFERENTIAL PYMT	317.13	3,994.78
	511800 COMPENSATORY TIME PAID	120.29	1,976.40
	512100 VACATION LEAVE EXPENSE	302.39	12,832.80
	512200 SICK LEAVE EXPENSE	2,700.27	7,889.57
	512300 HOLIDAY LEAVE EXPENSE		4,773.74
	512700 INJURY LEAVE EXPENSE		87.91
	515100 RETIREMENT PLANS EXPENSE	986.38	11,154.41
	515200 OASDI EXPENSE	870.98	10,031.70
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,139.74	51,397.40
	Major Account 510000 Total	20,175.34	221,603.92
	Fund 10000 Expenditures Total	20,175.34	221,603.92
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.39	35.61
	533100 HOUSEHOLD & INSTIT EXP	423.86	4,289.08
	533900 FOOD EXPENSE	4,210.20	45,901.43
	Major Account 520000 Total	4,635.45	50,226.12
	Fund 22520 Expenditures Total	4,635.45	50,226.12
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	124.12	1,145.37
	515100 RETIREMENT PLANS EXPENSE	9.28	85.76
	515200 OASDI EXPENSE	9.14	84.43
	515400 LIFE & ACCIDENT INS EXP	.02	.21
	Major Account 510000 Total	142.56	1,315.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.51
	527600 REP & MAINT-HOUSE/INST E	1,525.66	1,994.02
	532100 NON-CAPITALIZED EQUIP PU		993.43
	534600 ED & RECREATIONAL SUP EX		240.00
	535101 MEDICAL SUPPLIES-OTHER	25.73	101.34
	Major Account 520000 Total	1,551.39	3,332.30
	Fund 48121 Expenditures Total	1,693.95	4,648.07
	Subprogram Expenditures	26,504.74	276,478.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		1,298.88
	Major Account 520000 Total		1,298.88
	Fund 10000 Expenditures Total		1,298.88
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,008.00	17,276.76
	Major Account 520000 Total	1,008.00	17,276.76
	Fund 48121 Expenditures Total	1,008.00	17,276.76
	Subprogram Expenditures	1,008.00	18,575.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,043.64	137,086.99
	511300 OVERTIME PAYMENTS		151.45
	511400 ON CALL PAY		393.40
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	512100 VACATION LEAVE EXPENSE	1,187.19	19,464.12
	512200 SICK LEAVE EXPENSE	3,776.51	20,321.90
	512300 HOLIDAY LEAVE EXPENSE		8,944.13
	512500 FUNERAL LEAVE EXPENSE		812.80
	512600 CIVIL LEAVE EXPENSE		93.75
	515100 RETIREMENT PLANS EXPENSE	1,273.52	14,023.47
	515200 OASDI EXPENSE	1,169.58	13,011.80
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,779.88	57,798.80
	Major Account 510000 Total	25,235.12	272,160.21
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	175,351.64-	24,648.10-
	526100 REP & MAINT-REAL PROPERT		5,674.00
	554903 RENTAL/MTNCE CONTRACT-DAS	.03	89,500.90
	Major Account 520000 Total	175,351.61-	70,526.80
	Fund 10000 Expenditures Total	150,116.49-	342,687.01
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.47
	533100 HOUSEHOLD & INSTIT EXP		264.76
	Major Account 520000 Total		462.23
	Fund 22520 Expenditures Total		462.23
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.10	109.04
	524900 RENT EXP-DEPR SURCHARGE	250,703.33	778,165.00
	526100 REP & MAINT-REAL PROPERT	1,797.13	11,592.74
	535101 MEDICAL SUPPLIES-OTHER		74.89
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66	805,506.00
	Major Account 520000 Total	342,015.22	1,595,447.67
	Fund 48121 Expenditures Total	342,015.22	1,595,447.67
	Subprogram Expenditures	191,898.73	1,938,596.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,360.54	100,396.76
	511300 OVERTIME PAYMENTS		171.84
	512100 VACATION LEAVE EXPENSE	1,877.14	14,565.25
	512200 SICK LEAVE EXPENSE	2,770.34	10,575.58
	512300 HOLIDAY LEAVE EXPENSE		6,310.00
	515100 RETIREMENT PLANS EXPENSE	899.13	9,885.10
	515200 OASDI EXPENSE	812.68	9,046.99
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,343.36	43,433.60
	Major Account 510000 Total	<u>18,067.99</u>	<u>194,433.12</u>
	Fund 10000 Expenditures Total	<u>18,067.99</u>	<u>194,433.12</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.23	111.83
	Major Account 520000 Total	<u>2.23</u>	<u>111.83</u>
	Fund 22520 Expenditures Total	<u>2.23</u>	<u>111.83</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		23.44
	535101 MEDICAL SUPPLIES-OTHER	50.45	615.82
	Fund 48121 Expenditures Total	<u>50.45</u>	<u>639.26</u>
	Fund 48121 Expenditures Total	<u>50.45</u>	<u>639.26</u>
	Subprogram Expenditures	<u>18,120.67</u>	<u>195,184.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,697.43-	3,515.83-
	814300 ZERO BALANCE ADJ		67.85
	Major Account 800000 Total	<u>4,697.43-</u>	<u>3,447.98-</u>
	Fund 10000 Expenditures Total	4,697.43-	3,447.98-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	777.32-	2,730.69-
	533100 HOUSEHOLD & INSTIT EXP	27.19-	88.90
	533900 FOOD EXPENSE	1,334.25	2,158.98
	Major Account 520000 Total	<u>529.74</u>	<u>482.81-</u>
	Fund 22520 Expenditures Total	529.74	482.81-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	124.84-	293.84-
	Major Account 520000 Total	<u>124.84-</u>	<u>293.84-</u>
	Fund 48121 Expenditures Total	124.84-	293.84-
	Subprogram Expenditures	<u>404.90</u>	<u>776.65-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,039.11	365,039.02
	511300 OVERTIME PAYMENTS	12.91	14,172.19
	511400 ON CALL PAY	368.19	3,666.73
	511500 SHIFT DIFFERENTIAL PYMT	1,013.75	10,504.82
	511800 COMPENSATORY TIME PAID	204.79	4,654.41
	512100 VACATION LEAVE EXPENSE	1,656.17	26,818.48
	512200 SICK LEAVE EXPENSE	819.05	11,419.19
	512300 HOLIDAY LEAVE EXPENSE		17,900.58
	512500 FUNERAL LEAVE EXPENSE		849.44
	515100 RETIREMENT PLANS EXPENS	3,078.63	34,072.39
	515200 OASDI EXPENSE	2,855.03	32,113.98
	515400 LIFE & ACCIDENT INS EXP	10.56	101.28
	515500 HEALTH INSURANCE EXPENS	10,164.52	93,451.50
	Major Account 510000 Total	57,222.71	614,764.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	534600 ED & RECREATIONAL SUP EX	158.95	158.95
	547100 EDUCATIONAL SERVICES		1,417.50
	Major Account 520000 Total	158.95	1,675.45
	Fund 10000 Expenditures Total	57,381.66	616,439.46
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	414.00
	531100 OFFICE SUPPLIES EXPENSE	29.65	76.37
	533100 HOUSEHOLD & INSTIT EXP	1,657.40	8,899.85
	533900 FOOD EXPENSE		66.51
	Major Account 520000 Total	1,759.05	9,456.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		103.50
	Major Account 570000 Total		103.50
	Fund 22520 Expenditures Total	1,759.05	9,560.23
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	158.04	556.53
	547100 EDUCATIONAL SERVICES	735.00	12,512.50
	Major Account 520000 Total	893.04	13,069.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		173.66
	574600 CONTRACTUAL SERV - TRAVE	48.60	1,012.95
	Major Account 570000 Total	48.60	1,290.61
	Fund 48121 Expenditures Total	941.64	14,359.64
	Subprogram Expenditures	60,082.35	640,359.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,357.63	114,017.60
	511700 EMPLOYEE BONUSES		475.00
	512100 VACATION LEAVE EXPENSE		4,782.16
	512200 SICK LEAVE EXPENSE	597.77	6,276.61
	512300 HOLIDAY LEAVE EXPENSE		6,276.59
	515100 RETIREMENT PLANS EXPENSE	895.14	9,834.48
	515200 OASDI EXPENSE	865.45	7,467.51
	515400 LIFE & ACCIDENT INS EXP	.90	9.12
	515500 HEALTH INSURANCE EXPENS	1,364.68	13,646.84
	Major Account 510000 Total	15,081.57	162,785.91
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	3,000.00	6,000.00
	Fund 10000 Expenditures Total	18,081.57	168,785.91
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	805.52	1,237.12
	Major Account 520000 Total	805.52	1,237.12
	Fund 22520 Expenditures Total	805.52	1,237.12
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.85
	522100 DUES & SUBSCRIPTION EXP		423.00
	534600 ED & RECREATIONAL SUP E		103.90
	Major Account 520000 Total		530.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		186.30
	Major Account 570000 Total		186.30
	Fund 48121 Expenditures Total		717.05
	Subprogram Expenditures	18,887.09	170,740.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,742.65	110,280.73
	511300 OVERTIME PAYMENTS		110.34
	511800 COMPENSATORY TIME PAID	13.10	258.44
	512100 VACATION LEAVE EXPENSE	568.16	7,194.81
	512200 SICK LEAVE EXPENSE	415.49	4,813.13
	512300 HOLIDAY LEAVE EXPENSE		6,163.19
	512600 CIVIL LEAVE EXPENSE		222.62
	515100 RETIREMENT PLANS EXPENS	879.06	9,662.88
	515200 OASDI EXPENSE	856.14	9,452.58
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENS	1,234.20	12,342.00
	Major Account 510000 Total	<u>14,711.68</u>	<u>160,529.52</u>
	Fund 10000 Expenditures Total	<u>14,711.68</u>	<u>160,529.52</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.80
	534600 ED & RECREATIONAL SUP EX		67.73
	Major Account 520000 Total		<u>127.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		<u>89.00</u>
	Fund 22520 Expenditures Total		<u>216.53</u>
	Subprogram Expenditures	<u>14,711.68</u>	<u>160,746.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,011.51	29,817.52
	512100 VACATION LEAVE EXPENSE	216.87	3,816.39
	512200 SICK LEAVE EXPENSE		62.26
	512300 HOLIDAY LEAVE EXPENSE		1,695.02
	512700 INJURY LEAVE EXPENSE		77.90
	515100 RETIREMENT PLANS EXPENS	241.70	2,655.47
	515200 OASDI EXPENSE	210.17	2,345.37
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	1,221.57	12,215.53
	Major Account 510000 Total	<u>4,902.78</u>	<u>52,695.06</u>
	Fund 10000 Expenditures Total	<u>4,902.78</u>	<u>52,695.06</u>
	Subprogram Expenditures	<u>4,902.78</u>	<u>52,695.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,100.55	227,904.98
	511300 OVERTIME PAYMENTS	6.30	314.28
	512100 VACATION LEAVE EXPENSE	1,654.12	26,471.11
	512200 SICK LEAVE EXPENSE	800.83	11,836.33
	512300 HOLIDAY LEAVE EXPENSE		12,962.52
	512500 FUNERAL LEAVE EXPENSE		543.80
	512600 CIVIL LEAVE EXPENSE		226.65
	515100 RETIREMENT PLANS EXPENSE	2,063.84	20,986.13
	515200 OASDI EXPENSE	1,960.29	20,065.71
	515400 LIFE & ACCIDENT INS EXP	6.75	65.28
	515500 HEALTH INSURANCE EXPENSE	5,942.81	55,244.14
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	<u>37,535.49</u>	<u>377,655.93</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		225.00
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	525500 RENT EXP-OTHER PERS PROP		8.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,713.01
	538100 VEHICLE & EQUIP SUP EXP	456.04	1,367.05
	541400 HRMS ASSESSMENT		4,743.20
	547906 VERIFICATIONS		46.00
	555100 DATA PROC SOFTW LIC FEE		6,446.47
	555340 COTS MAINTENANCE		564.29
	Major Account 520000 Total	<u>456.04</u>	<u>20,303.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORTAION		1,337.00
	Fund 10000 Total		<u>1,374.47</u>
	Fund 10000 Expenditures Total	<u>37,991.53</u>	<u>397,959.12</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		424.94-
	Major Account 800000 Total		<u>424.94-</u>
	Fund 10000 Expenditures Total		<u>424.94-</u>
22520 HHS CASH/HASTINGS REG CTR	470000 Revenues - Sales & Charges		
Revenues			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		145,365.69-
	471135 LETTER OF AGREEMENT		19,426.85-
	471147 MAINTENACE OF RESIDENTS	155.00-	1,715.00-
	471148 JUVENILE PROBATION	42,082.00	485,928.00-
	Major Account 470000 Total	41,927.00	652,435.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.57-	8,798.87-
	Major Account 480000 Total	1,557.57-	8,798.87-
	Fund 22520 Revenue Total	40,369.43	661,234.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	242.28	2,699.80
	533100 HOUSEHOLD & INSTIT EXP		1,061.59
	533900 FOOD EXPENSE	513.48	4,063.40
	543200 IT CONSULTING-HW/SW SUPP	51,423.25	51,423.25
	545000 LABORATORY SERVICES		3,978.30
	Major Account 520000 Total	52,179.01	63,412.74
	Fund 22520 Expenditures Total	52,179.01	63,412.74
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,480.37
	Major Account 520000 Total		3,480.37
	Fund 22531 Expenditures Total		3,480.37
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.44-	782.90-
	Major Account 480000 Total	99.44-	782.90-
	Fund 48100 Revenue Total	99.44-	782.90-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,789.25-	1,188,192.00-
	Major Account 460000 Total	66,789.25-	1,188,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.52-	12,349.04-
	Major Account 480000 Total	578.52-	12,349.04-
	Fund 48121 Revenue Total	67,367.77-	1,200,541.04-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	263.26	3,519.69
	512100 VACATION LEAVE EXPENSE	75.20	195.05
	512200 SICK LEAVE EXPENSE	37.60	219.73
	512300 HOLIDAY LEAVE EXPENSE		197.40
	515100 RETIREMENT PLANS EXPENS	28.17	309.40
	515200 OASDI EXPENSE	26.81	296.52
	515400 LIFE & ACCIDENT INS EXP	.11	.98
	515500 HEALTH INSURANCE EXPENS	48.52	485.30
	516400 UNEMPLOYM COMP INS EXP		7,462.35
	516500 WORKERS COMP PREMIUMS		60,477.00
	Major Account 510000 Total	<u>479.67</u>	<u>73,163.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.82	2,156.73
	521200 COM EXPENSE - VOICE/DATA		1,761.65
	521291 COM EXPENSE - VIDEO	163.47	1,582.31
	521300 FREIGHT EXPENSE	18.20	30.73
	521400 DATA PROCESSING EXPENSE	307.81	1,538.65
	521500 PUBLICATION & PRINT EXP		7,027.72
	521900 AWARDS EXPENSE		604.99
	522100 DUES & SUBSCRIPTION EXP		2,375.00
	522200 CONFERENCE REGISTRATION		3,223.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.00	684.00
	525500 RENT EXP-OTHER PERS PROP		341.00
	527200 REP & MAINT-MOTOR VEHICL	23.79	23.79
	531100 OFFICE SUPPLIES EXPENSE		73.32
	532100 NON-CAPITALIZED EQUIP PU		2,110.52
	533100 HOUSEHOLD & INSTIT EXP		20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E		564.49
	535101 MEDICAL SUPPLIES-OTHER		971.76
	538100 VEHICLE & EQUIP SUP EXP	22.29	80.33
	541400 HRMS ASSESSMENT		469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP	51,423.25-	61,634.44
	543500 MGT CONSULTANT SERVICES		160.00
	547100 EDUCATIONAL SERVICES		32,050.00
	547906 VERIFICATIONS	76.00	940.30
	555310 COTS LICENSE FEES		63.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>49,979.87-</u>	<u>120,606.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANSPORTAION	3,601.33	29,421.39
	574500 PERSONAL VEHICLE MILEAG		438.65
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>3,601.33</u>	<u>30,773.08</u>
	Fund 48121 Expenditures Total	<u>45,898.87-</u>	<u>224,543.18</u>
	Subprogram Revenues	<u>27,097.78-</u>	<u>1,862,558.35-</u>
	Subprogram Expenditures	<u>44,271.67</u>	<u>690,769.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		718.26
	Fund 10000 Expenditures Total		718.27
	Fund 10000 Expenditures Total		
	Subprogram Expenditures		718.27
	Program Revenues	27,405.64	2,411,970.55
	Program Expenditures	594,215.93	6,510,937.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,652.16
	Major Account 800000 Total		8,652.16
	Fund 10000 Expenditures Total		8,652.16
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.45-	2,080.58
	471119 MTNCE-TRUST FUNDS	1,903.51-	19,075.10-
	471142 CO PATIENTS-STATE INSTITUT	7,953.00-	127,045.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	26,861.00-
	Major Account 470000 Total	10,227.96-	170,900.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.30-	27,671.26-
	484500 REIMB NON-GOVT SOURCES		1,151.89-
	486500 MISCELLANEOUS ADJUSTMENT		24.00-
	Major Account 480000 Total	2,972.30-	28,847.15-
	Fund 22521 Revenue Total	13,200.26-	199,747.67-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.32	
	Major Account 480000 Total	121.32	
	Fund 48101 Revenue Total	121.32	
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.39	
	Major Account 480000 Total	464.39	
	Fund 48123 Revenue Total	464.39	
	Subprogram Revenues	12,614.55-	199,747.67-
	Program Revenues	12,614.55-	199,747.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,448.90	170,756.75
	511300 OVERTIME PAYMENTS	37.92	6,129.84
	511500 SHIFT DIFFERENTIAL PYMT	233.88	2,103.57
	511800 COMPENSATORY TIME PAID		2,820.91
	512100 VACATION LEAVE EXPENSE	333.99	12,698.83
	512200 SICK LEAVE EXPENSE	473.92	12,194.44
	512300 HOLIDAY LEAVE EXPENSE		3,245.70
	512500 FUNERAL LEAVE EXPENSE		2,264.20
	515100 RETIREMENT PLANS EXPENSE	1,521.43	22,375.63
	515200 OASDI EXPENSE	1,237.52	15,111.49
	515400 LIFE & ACCIDENT INS EXP	4.80	55.90
	515500 HEALTH INSURANCE EXPENSE	4,711.86	57,617.22
	Major Account 510000 Total	25,004.22	307,374.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.00
	Major Account 570000 Total		184.00
	Fund 10000 Expenditures Total	25,004.22	307,558.48
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		416,516.97-
	Major Account 470000 Total		416,516.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.85-	4,833.28-
	Major Account 480000 Total	494.85-	4,833.28-
	Fund 22530 Revenue Total	494.85-	421,350.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,044.01	90,545.07
	512100 VACATION LEAVE EXPENSE	400.02	2,033.72
	512200 SICK LEAVE EXPENSE	132.61	1,554.63
	512300 HOLIDAY LEAVE EXPENSE		2,733.57
	515100 RETIREMENT PLANS EXPENSE	780.44	6,716.72
	515200 OASDI EXPENSE	601.54	6,865.48
	515400 LIFE & ACCIDENT INS EXP	2.40	19.92
	515500 HEALTH INSURANCE EXPENSE	2,258.96	18,032.24
	Major Account 510000 Total	12,219.98	128,501.35
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	104.86	942.73
	522100 DUES & SUBSCRIPTION EXP		3,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.58	1,437.34
	533100 HOUSEHOLD & INSTIT EXP		108.32
	534600 ED & RECREATIONAL SUP EX		1,591.52
	535101 MEDICAL SUPPLIES-OTHER		51.70
	Major Account 520000 Total	227.44	7,731.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	Fund 22530 Expenditures Total	12,447.42	136,907.07
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,165.22-
	Major Account 460000 Total		26,165.22-
	Fund 48106 Revenue Total		26,165.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		559.88
	532100 NON-CAPITALIZED EQUIP PU		216.00
	534600 ED & RECREATIONAL SUP EX		674.34
	543200 IT CONSULTING-HW/SW SUPP		3,215.84
	555200 SOFTWARE - NEW PURCHASES		1,967.58
	Major Account 520000 Total		6,633.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,882.29
	583470 PERSONAL COMPUTING EQUIPM		1,972.10
	Major Account 580000 Total		15,854.39
	Fund 48106 Expenditures Total		22,488.03
	Subprogram Revenues	494.85-	447,515.47-
	Subprogram Expenditures	37,451.64	466,953.58

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,452.67	1,054,849.10
	511200 TEMPORARY SALARIES-WAGE	2,457.32	65,921.07
	511300 OVERTIME PAYMENTS	11,302.66	192,613.25
	511500 SHIFT DIFFERENTIAL PYMT	6,487.21	63,134.77
	511800 COMPENSATORY TIME PAID	1,740.34	8,893.40
	512100 VACATION LEAVE EXPENSE	5,340.10	86,609.11
	512200 SICK LEAVE EXPENSE	6,140.58	51,762.85
	512300 HOLIDAY LEAVE EXPENSE		53,638.73
	512400 MILITARY LEAVE EXPENSE		807.11
	512500 FUNERAL LEAVE EXPENSE		1,903.51
	512600 CIVIL LEAVE EXPENSE		50.45
	512700 INJURY LEAVE EXPENSE		826.92
	515100 RETIREMENT PLANS EXPENSE	11,152.43	112,347.76
	515200 OASDI EXPENSE	10,823.06	114,078.17
	515400 LIFE & ACCIDENT INS EXP	43.19	363.90
	515500 HEALTH INSURANCE EXPENSE	29,601.25	251,453.20
	Major Account 510000 Total	<u>203,540.81</u>	<u>2,059,253.30</u>
	Fund 10000 Expenditures Total	<u>203,540.81</u>	<u>2,059,253.30</u>
	Subprogram Expenditures	<u>203,540.81</u>	<u>2,059,253.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,597.67	1,235,990.39
	511200 TEMPORARY SALARIES-WAGE	5,311.15	50,883.73
	511300 OVERTIME PAYMENTS	15,809.12	300,756.63
	511400 ON CALL PAY		57.66
	511500 SHIFT DIFFERENTIAL PYMT	6,581.02	79,059.21
	511800 COMPENSATORY TIME PAID	867.78	20,927.30
	512100 VACATION LEAVE EXPENSE	14,525.86	120,631.20
	512200 SICK LEAVE EXPENSE	15,436.99	68,846.68
	512300 HOLIDAY LEAVE EXPENSE		64,182.63
	512400 MILITARY LEAVE EXPENSE		1,037.70
	512500 FUNERAL LEAVE EXPENSE	345.90	2,260.76
	512600 CIVIL LEAVE EXPENSE		31.55
	512700 INJURY LEAVE EXPENSE		623.36
	515100 RETIREMENT PLANS EXPENSE	12,410.96	141,415.70
	515200 OASDI EXPENSE	12,137.23	138,581.81
	515400 LIFE & ACCIDENT INS EXP	45.08	466.80
	515500 HEALTH INSURANCE EXPENSE	37,593.52	389,731.87
	Major Account 510000 Total	<u>233,662.28</u>	<u>2,615,484.98</u>
	Fund 10000 Expenditures Total	<u>233,662.28</u>	<u>2,615,484.98</u>
	Subprogram Expenditures	<u>233,662.28</u>	<u>2,615,484.98</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,663.49	1,604,012.62
	511200 TEMPORARY SALARIES-WAGE	9,789.48	73,000.89
	511300 OVERTIME PAYMENTS	16,748.93	324,847.63
	511400 ON CALL PAY		28.83
	511500 SHIFT DIFFERENTIAL PYMT	7,270.32	88,715.05
	511800 COMPENSATORY TIME PAID	2,751.66	22,664.26
	512100 VACATION LEAVE EXPENSE	7,918.83	120,672.67
	512200 SICK LEAVE EXPENSE	10,297.12	86,934.62
	512300 HOLIDAY LEAVE EXPENSE		85,612.57
	512400 MILITARY LEAVE EXPENSE	115.30	576.50
	512500 FUNERAL LEAVE EXPENSE	1,195.34	4,224.59
	512700 INJURY LEAVE EXPENSE	61.26	1,629.42
	515100 RETIREMENT PLANS EXPENSE	14,449.72	174,028.00
	515200 OASDI EXPENSE	14,755.62	174,639.90
	515400 LIFE & ACCIDENT INS EXP	56.22	571.51
	515500 HEALTH INSURANCE EXPENSE	36,507.24	382,812.38
	Major Account 510000 Total	<u>270,580.53</u>	<u>3,144,971.44</u>
	Fund 10000 Expenditures Total	<u>270,580.53</u>	<u>3,144,971.44</u>
	Subprogram Expenditures	<u><u>270,580.53</u></u>	<u><u>3,144,971.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,061.48	2,304,416.26
	511200 TEMPORARY SALARIES-WAGE	4,448.12	64,597.37
	511300 OVERTIME PAYMENTS	25,287.67	499,028.97
	511400 ON CALL PAY	45.85	71.07
	511500 SHIFT DIFFERENTIAL PYMT	12,883.18	143,039.83
	511800 COMPENSATORY TIME PAID	2,488.69	36,766.43
	512100 VACATION LEAVE EXPENSE	11,740.75	159,018.15
	512200 SICK LEAVE EXPENSE	13,591.93	134,662.63
	512300 HOLIDAY LEAVE EXPENSE		123,237.16
	512400 MILITARY LEAVE EXPENSE	230.60	5,130.51
	512500 FUNERAL LEAVE EXPENSE	922.40	6,744.26
	512600 CIVIL LEAVE EXPENSE		352.60
	512700 INJURY LEAVE EXPENSE	1,983.38	3,475.10
	512900 UNION ACTIVITY EXPENSE		4.64
	515100 RETIREMENT PLANS EXPENSE	22,027.35	255,036.09
	515200 OASDI EXPENSE	21,226.08	249,989.15
	515400 LIFE & ACCIDENT INS EXP	89.36	830.58
	515500 HEALTH INSURANCE EXPENSE	63,580.30	598,938.25
	Major Account 510000 Total	<u>406,607.14</u>	<u>4,585,339.05</u>
	Fund 10000 Expenditures Total	<u>406,607.14</u>	<u>4,585,339.05</u>
	Subprogram Expenditures	<u><u>406,607.14</u></u>	<u><u>4,585,339.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,779.31	458,022.56
	511300 OVERTIME PAYMENTS	901.25	44,346.02
	511500 SHIFT DIFFERENTIAL PYMT	2,918.07	28,720.50
	511800 COMPENSATORY TIME PAID	1,413.95	10,779.80
	512100 VACATION LEAVE EXPENSE	3,681.69	35,632.24
	512200 SICK LEAVE EXPENSE	1,825.49	21,306.90
	512300 HOLIDAY LEAVE EXPENSE		21,265.30
	512500 FUNERAL LEAVE EXPENSE		527.45
	512700 INJURY LEAVE EXPENSE		864.05
	515100 RETIREMENT PLANS EXPENSE	4,345.05	46,498.33
	515200 FICA EXPENSE	4,163.79	44,516.54
	515400 LIFE & ACCIDENT INS EXP	19.58	184.00
	515500 HEALTH INSURANCE EXPENSE	11,268.06	107,571.83
	Major Account 510000 Total	<u>78,316.24</u>	<u>820,235.52</u>
	Fund 10000 Expenditures Total	<u>78,316.24</u>	<u>820,235.52</u>
	Subprogram Expenditures	<u><u>78,316.24</u></u>	<u><u>820,235.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,696.87	55,683.41
	512100 VACATION LEAVE EXPENSE	59.45	4,128.83
	512200 SICK LEAVE EXPENSE		1,009.42
	512300 HOLIDAY LEAVE EXPENSE		2,497.11
	515100 RETIREMENT PLANS EXPENSE	356.14	4,741.16
	515200 FICA EXPENSE	353.92	4,627.55
	515400 LIFE & ACCIDENT INS EXP	.96	10.16
	515500 HEALTH INSURANCE EXPENSE	404.66	5,278.75
	Major Account 510000 Total	5,872.00	77,976.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.94
	572100 COMMERCIAL TRANSPORTATIO		36.51
	574500 PERSONAL VEHICLE MILEAGE	962.28	2,686.54
	Major Account 570000 Total	962.28	3,019.99
	Fund 10000 Expenditures Total	6,834.28	80,996.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	65,052.76-	7,110.06-
	Major Account 520000 Total	65,052.76-	7,110.06-
	Fund 48125 Expenditures Total	65,052.76-	7,110.06-
	Subprogram Expenditures	58,218.48-	73,886.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,085.07
	515100 RETIREMENT PLANS EXPENSE		81.19
	515200 OASDI EXPENSE		79.36
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		119.16
	Major Account 510000 Total		<u>1,364.90</u>
	Fund 10000 Expenditures Total		<u>1,364.90</u>
	Subprogram Expenditures		<u><u>1,364.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.01	71,042.03
	512100 VACATION LEAVE EXPENSE	213.81	7,250.97
	512200 SICK LEAVE EXPENSE		2,909.12
	512300 HOLIDAY LEAVE EXPENSE		4,078.62
	515100 RETIREMENT PLANS EXPENSE	581.76	6,386.05
	515200 OASDI EXPENSE	579.16	6,341.51
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	<u>9,760.72</u>	<u>106,318.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	527300 REP & MAINT-MEDICAL EQUI		1,002.79
	531100 OFFICE SUPPLIES EXPENSE		1.23
	535101 MEDICAL SUPPLIES-OTHER		2,313.35
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	Major Account 520000 Total	<u> </u>	<u>7,617.89</u>
	Fund 10000 Expenditures Total	<u>9,760.72</u>	<u>113,935.99</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		796.60
	545000 LABORATORY SERVICES		57,347.50
	545200 MEDICAL ASSESSMENT SERV	1,772.22	15,590.34
	549500 HAZARDOUS WASTE DISPOSAL	12,238.50	46,550.65
	Major Account 520000 Total	<u>14,010.72</u>	<u>120,285.09</u>
	Fund 48125 Expenditures Total	<u>14,010.72</u>	<u>120,285.09</u>
	Subprogram Expenditures	<u>23,771.44</u>	<u>234,221.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,431.85	575,671.89
	511200 TEMPORARY SALARIES-WAGE	9,837.00	97,407.25
	511300 OVERTIME PAYMENTS	364.90	27,682.66
	511800 COMPENSATORY TIME PAID	161.13	6,148.08
	512100 VACATION LEAVE EXPENSE	2,199.05	41,529.78
	512200 SICK LEAVE EXPENSE	2,105.85	19,156.97
	512300 HOLIDAY LEAVE EXPENSE		26,683.46
	512500 FUNERAL LEAVE EXPENSE		1,414.25
	515100 RETIREMENT PLANS EXPENSE	4,587.38	52,287.68
	515200 OASDI EXPENSE	4,356.21	50,049.92
	515400 LIFE & ACCIDENT INS EXP	19.20	189.18
	515500 HEALTH INSURANCE EXPENSE	12,015.20	120,204.22
	Major Account 510000 Total	<u>92,077.77</u>	<u>1,018,425.34</u>
	Fund 10000 Expenditures Total	<u>92,077.77</u>	<u>1,018,425.34</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		103.22
	534600 ED & RECREATIONAL SUP EX		697.94
	Major Account 520000 Total		<u>801.16</u>
	Fund 22530 Expenditures Total		<u>801.16</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		211.68
	Major Account 520000 Total		<u>211.68</u>
	Fund 48106 Expenditures Total		<u>211.68</u>
	Subprogram Expenditures	<u>92,077.77</u>	<u>1,019,438.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,611.01	588,086.55
	511300 OVERTIME PAYMENTS	1,338.78	45,831.07
	511500 SHIFT DIFFERENTIAL PYMT	2,424.65	27,501.68
	511800 COMPENSATORY TIME PAID	47.76	5,763.02
	512100 VACATION LEAVE EXPENSE	4,043.80	43,027.09
	512200 SICK LEAVE EXPENSE	1,184.37	23,551.18
	512300 HOLIDAY LEAVE EXPENSE		27,287.89
	512500 FUNERAL LEAVE EXPENSE	89.89	184.33
	515100 RETIREMENT PLANS EXPENSE	5,072.46	57,001.50
	515200 OASDI EXPENSE	4,684.80	53,554.68
	515400 LIFE & ACCIDENT INS EXP	30.72	296.64
	515500 HEALTH INSURANCE EXPENSE	19,745.98	184,894.98
	Major Account 510000 Total	<u>97,274.22</u>	<u>1,056,980.61</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		150.00
	532100 NON-CAPITALIZED EQUIP PU	1,169.10	1,169.10
	533900 FOOD EXPENSE	54,457.31	533,506.02
	Major Account 520000 Total	<u>55,626.41</u>	<u>534,825.12</u>
	Fund 10000 Expenditures Total	<u>152,900.63</u>	<u>1,591,805.73</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		982.31
	Major Account 520000 Total		<u>982.31</u>
	Fund 22530 Expenditures Total		<u>982.31</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	333.79	1,875.25
	532100 NON-CAPITALIZED EQUIP PU		470.00
	533100 HOUSEHOLD & INSTIT EXP	2,457.84	39,581.40
	Major Account 520000 Total	<u>2,791.63</u>	<u>41,926.65</u>
	Fund 48106 Expenditures Total	<u>2,791.63</u>	<u>41,926.65</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	532100 NON CAPITALIZED EQUIP MB		7,991.15
	533100 HOUSEHOLD & INSTIT EXP	34.56	120.96
	533900 FOOD EXPENSE		10,983.74
	Major Account 520000 Total	<u>34.56</u>	<u>19,286.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>34.56</u>	<u>19,286.85</u>
	Subprogram Expenditures	<u>155,726.82</u>	<u>1,654,001.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		7,815.96
	Major Account 520000 Total		7,815.96
	Fund 10000 Expenditures Total		7,815.96
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,195.58
	Major Account 520000 Total		2,195.58
	Fund 48106 Expenditures Total		2,195.58
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		60,795.72
	Major Account 520000 Total		60,795.72
	Fund 48125 Expenditures Total		60,795.72
	Subprogram Expenditures		70,807.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,525.29	577,986.82
	511300 OVERTIME PAYMENTS	495.51	12,167.78
	511400 ON CALL PAY	797.17	8,346.73
	511500 SHIFT DIFFERENTIAL PYMT	264.15	2,914.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20.19	20.19
	512100 VACATION LEAVE EXPENSE	2,224.58	54,287.14
	512200 SICK LEAVE EXPENSE	2,701.88	26,062.52
	512300 HOLIDAY LEAVE EXPENSE		33,249.00
	512500 FUNERAL LEAVE EXPENSE		2,699.73
	512600 CIVIL LEAVE EXPENSE		236.44
	512700 INJURY LEAVE EXPENSE		78.26
	515100 RETIREMENT PLANS EXPENSE	4,869.41	53,767.76
	515200 OASDI EXPENSE	4,553.96	50,827.72
	515400 LIFE & ACCIDENT INS EXP	21.12	208.32
	515500 HEALTH INSURANCE EXPENSE	17,297.66	164,140.40
	Major Account 510000 Total	91,770.92	987,493.01
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT		194,113.61
	527500 REP & MAINT-COMM EQUIP		993.82
	527600 REP & MAINT-HOUSE/INST E		160.00
	535101 MEDICAL SUPPLIES-OTHER	57.94	218.33
	Major Account 520000 Total	57.94	195,730.76
	Fund 10000 Expenditures Total	91,828.86	1,183,223.77
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	507,589.50
	525500 RENT EXP-OTHER PERS PROP		1,175.79
	526100 REP & MAINT-REAL PROPERT		14,521.73
	549200 JANITORIAL/SECURITY SRVS	10,408.00	42,875.68
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	1,258,335.80
	Major Account 520000 Total	187,000.53	1,824,498.50
	Fund 22525 Expenditures Total	187,000.53	1,824,498.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.32	2,470.75
	533100 HOUSEHOLD & INSTIT EXP	82.84	4,106.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>131.16</u>	<u>6,577.41</u>
	Fund 48106 Expenditures Total	<u>131.16</u>	<u>6,577.41</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		242.14
	532100 NON-CAPITALIZED EQUIP PU		1,475.00
	Major Account 520000 Total		<u>1,232.86</u>
	Fund 48125 Expenditures Total		<u>1,232.86</u>
	Subprogram Expenditures	<u>278,960.55</u>	<u>3,015,532.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.78	160,505.16
	511300 OVERTIME PAYMENTS	13.20	434.77
	512100 VACATION LEAVE EXPENSE	1,113.76	12,001.06
	512200 SICK LEAVE EXPENSE	457.97	6,030.66
	512300 HOLIDAY LEAVE EXPENSE		9,085.52
	512500 FUNERAL LEAVE EXPENSE	209.07	288.17
	512600 CIVIL LEAVE EXPENSE		109.04
	515100 RETIREMENT PLANS EXPENSE	1,330.44	14,111.49
	515200 OASDI EXPENSE	1,219.68	13,044.69
	515400 LIFE & ACCIDENT INS EXP	9.60	91.20
	515500 HEALTH INSURANCE EXPENSE	5,526.14	54,046.86
	Major Account 510000 Total	25,853.64	269,748.62
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		205.15
	531100 OFFICE SUPPLIES EXPENSE		5,592.98
	533100 HOUSEHOLD & INSTIT EXP	1,875.75	1,875.75
	535101 MEDICAL SUPPLIES-OTHER	146.58	944.84
	Major Account 520000 Total	2,022.33	8,618.72
	Fund 10000 Expenditures Total	27,875.97	278,367.34
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,134.90
	Major Account 520000 Total		1,134.90
	Fund 22530 Expenditures Total		1,134.90
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,213.61	16,546.14
	533100 HOUSEHOLD & INSTIT EXP	7,180.73	59,013.18
	Major Account 520000 Total	11,394.34	75,559.32
	Fund 48106 Expenditures Total	11,394.34	75,559.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	400.00	1,600.00
	533100 HOUSEHOLD & INSTIT EXP		97.08
	Major Account 520000 Total	400.00	1,697.08
	Fund 48125 Expenditures Total	400.00	1,697.08
	Subprogram Expenditures	39,670.31	356,758.64

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	13,628.07-	8,538.17-
	535100 MEDICAL SUPPLIES	59,581.39-	193,359.66-
	535101 MEDICAL SUPPLIES-OTHER	2,396.82-	2,911.40-
	Fund 10000 Expenditures Total	<u>75,606.28-</u>	<u>204,809.23-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,087.13-	6,849.89
	Major Account 800000 Total	<u>1,087.13-</u>	<u>6,849.89</u>
	Fund 10000 Expenditures Total	<u>1,087.13-</u>	<u>6,849.89</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,702.86-	31,332.58-
	533100 HOUSEHOLD & INSTIT EXP	3,656.37	64,051.15
	Major Account 520000 Total	<u>3,046.49-</u>	<u>32,718.57</u>
	Fund 48106 Expenditures Total	<u>3,046.49-</u>	<u>32,718.57</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		29,044.76
	535101 MEDICAL SUPPLIES-OTHER		1,836.80
	Major Account 520000 Total		<u>30,881.56</u>
	Fund 48125 Expenditures Total		<u>30,881.56</u>
	Subprogram Expenditures	<u>78,652.77-</u>	<u>141,209.10-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,610.81	30,766.88
	511800 COMPENSATORY TIME PAID		92.28
	512100 VACATION LEAVE EXPENSE		3,477.60
	512200 SICK LEAVE EXPENSE	1,358.81	7,269.12
	512300 HOLIDAY LEAVE EXPENSE		2,084.04
	515100 RETIREMENT PLANS EXPENSE	297.24	3,271.46
	515200 OASDI EXPENSE	254.90	2,854.68
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,173.82	11,738.20
	Major Account 510000 Total	5,697.02	61,568.66
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	322.23	6,316.41
	544300 PSYCHOLOGICAL SERVICES		34,232.00
	545100 CITY/COUNTY HEALTH DEPT		22,429.59
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		5,698.01
	Major Account 520000 Total	872.23	69,226.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,219.60	21,967.56
	Major Account 570000 Total	2,219.60	21,967.56
	Fund 10000 Expenditures Total	8,788.85	152,762.23
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,564.83
	534600 ED & RECREATIONAL SUP EX		481.33
	538100 VEHICLE & EQUIP SUP EXP	27.75	237.86
	556100 INSURANCE EXPENSE		8,915.42
	Major Account 520000 Total	27.75	11,199.44
	Fund 22530 Expenditures Total	27.75	11,199.44
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		184.60
	Major Account 520000 Total		184.60
	Fund 48106 Expenditures Total		184.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.80-
	Major Account 520000 Total		186.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 48125 Expenditures Total		186.80-
	Subprogram Expenditures	8,816.60	163,959.47

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,392.22	1,298,851.91
	511200 TEMPORARY SALARIES-WAGE	9,415.25	79,413.51
	511300 OVERTIME PAYMENTS	3,031.82	42,069.85
	511400 ON CALL PAY		28.83
	511500 SHIFT DIFFERENTIAL PYMT	250.26	3,424.68
	511800 COMPENSATORY TIME PAID	3.78	1,375.77
	512100 VACATION LEAVE EXPENSE	4,797.69	110,721.42
	512200 SICK LEAVE EXPENSE	6,397.44	53,707.54
	512300 HOLIDAY LEAVE EXPENSE		71,387.53
	512500 FUNERAL LEAVE EXPENSE	913.20	3,073.41
	512600 CIVIL LEAVE EXPENSE		66.78
	512700 INJURY LEAVE EXPENSE		321.64
	515100 RETIREMENT PLANS EXPENSE	10,341.10	117,993.43
	515200 OASDI EXPENSE	10,420.67	118,229.68
	515400 LIFE & ACCIDENT INS EXP	37.92	376.25
	515500 HEALTH INSURANCE EXPENSE	34,482.98	337,941.37
	Major Account 510000 Total	203,484.33	2,238,983.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.90
	521400 DATA PROCESSING EXPENSE	684.40	7,033.57
	527600 REP & MAINT-HOUSE/INST E	681.89	734.89
	527900 PERSONAL COMPUT EQUIP R &		93.60
	531100 OFFICE SUPPLIES EXPENSE		320.47
	532100 NON-CAPITALIZED EQUIP PU		58,112.09
	532200 PERSONAL COMPUTING EQUIPMENT	112.51	803.07
	532280 VIDEO EQUIP		419.92
	533100 HOUSEHOLD & INSTIT EXP		3,219.79
	533900 FOOD EXPENSE	1,625.92	28,520.65
	534500 AGRICULTURAL SUPPLIES EX		240.78
	535100 MEDICAL SUPPLIES	154,220.58	1,706,497.85
	535101 MEDICAL SUPPLIES-OTHER	5,379.42	47,939.99
	542100 SOS TEMP SERV - PERSONNEL		1,606.76
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544101 PHYSICAL THERAPY CONTRACT	1,295.00	3,505.00
	544102 GLASSES DENTURES APP	730.00	6,806.90
	544200 NURSING SERVICES	81,260.00	310,660.00
	544300 PSYCHOLOGICAL SERVICES	2,151.00	50,555.05
	544400 HOSPITAL SERVICES		6,002.55

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	231.27	3,549.24
	544700 AUDIOLOGY SERVICES		5,943.20
	544800 AMBULANCE SERVICES		231.29
	544900 DENTAL SERVICES		2.00
	545100 CITY/COUNTY HEALTH DEPT		870.00
	546900 OTHER MEDICAL SERVICES		1,641.68
	547300 INTERPRETERS		3,495.30
	548700 REFUSE/RECYCLING		6.00
	552103 MEMBERS LOSSES		193.99
	Major Account 520000 Total	248,371.99	2,249,500.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.57	1,765.52
	574500 PERSONAL VEHICLE MILEAGE	135.00	1,406.20
	Major Account 570000 Total	223.57	3,171.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583300 COMPUTER HARDWARE EQUIPME		2,210.86
	583470 PERSONAL COMPUTING EQUIPM		1,185.00
	Major Account 580000 Total		15,240.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	483.24	7,181.64
	Major Account 590000 Total	483.24	7,181.64
	Fund 10000 Expenditures Total	452,563.13	4,514,078.25
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.59	117.29
	521200 COM EXPENSE - VOICE/DATA	1,045.51	8,698.29
	521291 COM EXPENSE - VIDEO	46.23	462.10
	525500 RENT EXP-OTHER PERS PROP		247.95
	531100 OFFICE SUPPLIES EXPENSE	4,912.56	4,912.56
	544100 PHYSICIAN SERVICES	23,108.86	35,074.54
	544101 PHYSICAL THERAPY CONTRACT		19.13
	544300 PSYCHOLOGICAL SERVICES		157.98
	544400 HOSPITAL SERVICES	38,872.66	114,339.32
	547300 INTERPRETER SERVICES	884.00	49,952.25
	Major Account 520000 Total	68,933.41	213,981.41
	Fund 22525 Expenditures Total	68,933.41	213,981.41

22530 SCH DIST REIMBURSEMENT

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		387.90
	527600 REP & MAINT-HOUSE/INST E		2,499.91
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	1,037.97	8,751.07
	Major Account 520000 Total	1,037.97	11,892.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,184.88
	Major Account 590000 Total		1,184.88
	Fund 22530 Expenditures Total	1,037.97	13,076.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,351.42
	522300 WARDS OF THE STATE EXPENSE		639.02
	531100 OFFICE SUPPLIES EXPENSE	4,853.24	83,069.00
	532100 NON-CAPITALIZED EQUIP PU		10,887.54
	533100 HOUSEHOLD & INSTIT EXP	13,700.88	122,719.60
	533900 FOOD EXPENSE		4.98
	534600 ED & RECREATIONAL SUP EX	136.79	1,306.74
	544100 PHYSICIAN SERVICES	2,412.99	163,580.93
	544101 PHYSICAL THERAPY CONTRACTS	270.66	940.77
	544400 HOSPITAL SERVICES		315,668.65
	544900 DENTAL SERVICES	939.00	17,927.00
	Major Account 520000 Total	22,313.56	715,482.17
	Fund 48106 Expenditures Total	22,313.56	715,482.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.00	6,095.50
	527100 REP & MAINT-OFFICE EQUIP		196.09
	531100 OFFICE SUPPLIES EXPENSE		21.99
	531200 IT SUPPLIES		9.95
	532100 NON-CAPITALIZED EQUIP PU		31,203.93
	533900 FOOD EXPENSE		149.34
	535100 MEDICAL SUPPLIES		583.67
	535101 MEDICAL SUPPLIES-OTHER		2,726.90
	541700 LEGAL RELATED EXPENSE	43.00	43.00
	543200 IT CONSULTING-HW/SW SUPP		151.05
	544102 GLASSES DENTURES APP		764.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	545000 LABORATORY SERVICES		46.40
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	548700 REFUSE/RECYCLING	25.00	75.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	320.00	54,265.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		6,426.80
	Fund 48125 Expenditures Total	320.00	60,692.19
	Subprogram Expenditures	545,168.07	5,517,310.91

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,483.57	353,657.24
	511200 TEMPORARY SALARIES-WAGE		7,499.71
	511300 OVERTIME PAYMENTS		23.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	84.86	315.85
	512100 VACATION LEAVE EXPENSE	1,405.71	24,324.86
	512200 SICK LEAVE EXPENSE	379.20	10,647.32
	512300 HOLIDAY LEAVE EXPENSE		20,469.50
	512500 FUNERAL LEAVE EXPENSE	719.32	1,086.58
	512700 INJURY LEAVE EXPENSE		354.18
	515100 RETIREMENT PLANS EXPENSE	3,000.60	30,766.18
	515200 OASDI EXPENSE	2,771.23	29,396.16
	515400 LIFE & ACCIDENT INS EXP	6.72	65.76
	515500 HEALTH INSURANCE EXPENSE	6,216.58	52,615.98
	Major Account 510000 Total	52,067.79	531,722.40
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527300 REP & MAINT-MEDICAL EQUI		3,074.79
	535100 MEDICAL SUPPLIES		135.31
	535101 MEDICAL SUPPLIES-OTHER	12.80	4,058.24
	555100 DATA PROC SOFTW LIC FEE		721.00
	Major Account 520000 Total	12.80	8,343.29
	Fund 10000 Expenditures Total	52,080.59	540,065.69
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	356.10	7,765.65
	555100 DATA PROC SOFTW LIC FEE	270.00	810.00
	Major Account 520000 Total	626.10	8,575.65
	Fund 22525 Expenditures Total	626.10	8,575.65
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	370.34	1,481.36
	Major Account 520000 Total	370.34	1,481.36
	Fund 22530 Expenditures Total	370.34	1,481.36
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		503.07
	531100 OFFICE SUPPLIES EXPENSE	684.53	5,580.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.24	364.53
	Major Account 520000 Total	<u>710.77</u>	<u>6,447.83</u>
	Fund 48106 Expenditures Total	<u>710.77</u>	<u>6,447.83</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,277.00
	532100 NON-CAPITALIZED EQUIP PU		1,257.82
	533100 HOUSEHOLD AND INSTIT SUPPLIES		95.90
	Major Account 520000 Total		<u>3,630.72</u>
	Fund 48125 Expenditures Total		<u>3,630.72</u>
	Subprogram Expenditures	<u>53,787.80</u>	<u>560,201.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,670.92	1,315,005.73
	512100 VACATION LEAVE EXPENSE	4,681.52	133,792.56
	512200 SICK LEAVE EXPENSE	14,036.08	88,922.35
	512300 HOLIDAY LEAVE EXPENSE	1,057.70-	72,752.51
	512500 FUNERAL LEAVE EXPENSE		2,323.65
	515100 RETIREMENT PLANS EXPENSE	10,807.46	115,423.80
	515200 OASDI EXPENSE	10,679.53	76,152.89
	515400 LIFE & ACCIDENT INS EXP	6.10	60.91
	515500 HEALTH INSURANCE EXPENSE	7,010.09	78,087.73
	Major Account 510000 Total	172,834.00	1,882,522.13
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28.94
	535100 MEDICAL SUPPLIES	1.23	1,509.98
	544100 PHYSICIAN SERVICES		33,994.20
	545200 MEDICAL ASSESSMENT SERV	60,971.52-	7,709.23-
	Major Account 520000 Total	60,970.29-	27,823.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,210.86
	Major Account 580000 Total		2,210.86
	Fund 10000 Expenditures Total	111,863.71	1,912,556.88
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	48,839.28	254,601.80
	Major Account 520000 Total	48,839.28	254,601.80
	Fund 22525 Expenditures Total	48,839.28	254,601.80
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.90
	Major Account 570000 Total		99.90
	Fund 22530 Expenditures Total		99.90
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		320.00
	Major Account 520000 Total		320.00
	Fund 48106 Expenditures Total		320.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,803.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,540.21
	Major Account 520000 Total		3,343.59
	Fund 48125 Expenditures Total		3,343.59
	Subprogram Expenditures	160,702.99	2,170,922.17

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,525.32	682,284.97
	511300 OVERTIME PAYMENTS		124.59
	511800 COMPENSATORY TIME PAID		5.74
	512100 VACATION LEAVE EXPENSE	6,997.39	64,199.84
	512200 SICK LEAVE EXPENSE	2,133.20	18,355.04
	512300 HOLIDAY LEAVE EXPENSE		38,480.84
	512500 FUNERAL LEAVE EXPENSE		4,265.52
	515100 RETIREMENT PLANS EXPENSE	5,140.92	60,481.61
	515200 OASDI EXPENSE	4,976.38	58,745.77
	515400 LIFE & ACCIDENT INS EXP	11.52	126.69
	515500 HEALTH INSURANCE EXPENSE	6,913.66	78,457.01
	Major Account 510000 Total	85,698.39	1,005,527.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,660.54
	544300 PSYCHOLOGICAL SERVICES		7,643.75
	Major Account 520000 Total		10,304.29
	Fund 10000 Expenditures Total	85,698.39	1,015,831.91
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		60,103.20
	Major Account 520000 Total		60,103.20
	Fund 22525 Expenditures Total		60,103.20
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	717.00	1,587.22
	Major Account 520000 Total	717.00	1,587.22
	Fund 22530 Expenditures Total	717.00	1,587.22
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.70
	Major Account 520000 Total		213.70
	Fund 48106 Expenditures Total		213.70
	Subprogram Expenditures	86,415.39	1,077,736.03

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,890.11	494,834.15
	511300 OVERTIME PAYMENTS	7.50	197.21
	512100 VACATION LEAVE EXPENSE	2,975.31	40,286.16
	512200 SICK LEAVE EXPENSE	1,787.50	14,658.41
	512300 HOLIDAY LEAVE EXPENSE		27,777.45
	512500 FUNERAL LEAVE EXPENSE	859.52	1,715.26
	515100 RETIREMENT PLANS EXPENSE	3,932.69	43,390.58
	515200 OASDI EXPENSE	3,735.12	41,512.12
	515400 LIFE & ACCIDENT INS EXP	13.44	134.48
	515500 HEALTH INSURANCE EXPENSE	10,032.47	102,796.77
	Major Account 510000 Total	<u>70,233.66</u>	<u>767,302.59</u>
	Fund 10000 Expenditures Total	<u>70,233.66</u>	<u>767,302.59</u>
	Subprogram Expenditures	<u>70,233.66</u>	<u>767,302.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		103.50
	532100 NON-CAPITALIZED EQUIP PU		296.52
	535101 MEDICAL SUPPLIES-OTHER		85.10
	547100 EDUCATIONAL SERVICES	376.00	1,878.00
	555200 SOFTWARE - NEW PURCHASES		471.21
	Major Account 520000 Total	376.00	2,834.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.00	4,852.57
	572100 COMMERCIAL TRANSPORTATIO		751.70
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total	491.00	5,758.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,173.28
	Major Account 580000 Total		9,173.28
	Fund 10000 Expenditures Total	867.00	17,765.98
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.55
	Major Account 520000 Total		1,215.55
	Fund 22530 Expenditures Total		1,215.55
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	175.48	4,239.16
	532100 NON-CAPITALIZED EQUIP PU		23.25
	533100 HOUSEHOLD & INSTIT EXP	2.17	971.03
	Major Account 520000 Total	177.65	5,233.44
	Fund 48106 Expenditures Total	177.65	5,233.44
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		153.46
	522100 DUES & SUBSCRIPTION EXP	200.00	504.00
	522200 CONFERENCE REGISTRATION EXPENS	1,373.96	40,403.55
	532100 NON-CAPITALIZED EQUIP PU		757.34
	Major Account 520000 Total	1,573.96	41,818.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		682.70

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	Fund 48125 Expenditures Total	<u>1,573.96</u>	<u>42,501.05</u>
	Subprogram Expenditures	<u>2,618.61</u>	<u>66,716.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,566.22	1,041,465.97
	511300 OVERTIME PAYMENTS	109.66	11,864.47
	511500 SHIFT DIFFERENTIAL PYMT	327.97	4,816.13
	511800 COMPENSATORY TIME PAID		1,875.17
	512100 VACATION LEAVE EXPENSE	5,429.91	89,860.25
	512200 SICK LEAVE EXPENSE	2,747.45	40,265.31
	512300 HOLIDAY LEAVE EXPENSE		59,503.08
	512500 FUNERAL LEAVE EXPENSE		3,498.47
	512600 CIVIL LEAVE EXPENSE		239.23
	515100 RETIREMENT PLANS EXPENSE	8,100.62	93,853.02
	515200 FICA EXPENSE	7,701.02	89,155.45
	515400 LIFE & ACCIDENT INS EXP	30.75	329.84
	515500 HEALTH INSURANCE EXPENSE	19,769.05	229,532.21
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	143,782.65	1,672,113.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.52	5,376.96
	521200 COM EXPENSE - VOICE/DATA		1,518.63
	521500 PUBLICATION & PRINT EXP		27,695.60
	522100 DUES & SUBSCRIPTION EXP		8,356.00
	522103 MEMBERS LOSSES		873.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS	1,722.00	7,667.00
	525500 RENT EXP-OTHER PERS PRO		207.25
	527100 REP & MAINT-OFFICE EQUIP		336.88
	527500 REP & MAINT-COMM EQUIP		863.70
	531100 OFFICE SUPPLIES EXPENSE	26.00-	11,332.74
	532100 NON-CAPITALIZED EQUIP PU		7,397.55
	533900 FOOD EXPENSE	30.99	709.05
	535101 MEDICAL SUPPLIES-OTHER		671.19
	539500 PURCHASING CARD SUSPENSE		119.00
	541400 HRMS ASSESSMENT		25,477.07
	544300 PSYCHOLOGICAL SERVICES	8,458.06	88,136.60
	547906 VERIFICATIONS	904.00	4,268.40
	548700 REFUSE/RECYCLING		183.27
	555100 DATA PROC SOFTW LIC FEE		6,374.47
	555200 SOFTWARE - NEW PURCHASES		1,765.26
	555340 COTS MAINTENANCE		3,385.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	11,628.57	204,621.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.69
	572100 COMMERCIAL TRANSPORTATIO		93.64
	574500 PERSONAL VEHICLE MILEAGE		236.44
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		550.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	Fund 10000 Total		17,580.00
	Fund 10000 Expenditures Total	155,411.22	1,877,285.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,674.98-
	Major Account 800000 Total		2,674.98-
	Fund 10000 Expenditures Total		2,674.98-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.00-	18,579.46-
	471119 MTNCE-TRUST FUND	22,228.87-	245,604.39-
	471120 MTNCE-INSURANCE		64,998.39-
	471135 LETTER OF AGREEMENT	34,159.56-	333,842.80-
	471142 CO INPATIENT STATE INSTITUTION	28,499.50-	454,435.85-
	471147 MAINTENACE OF RESIDENTS	9,274.83-	349,994.08-
	471148 JUVENILE PROBATION	90,913.00	573,665.00-
	472100 SALE OF SUP & MAT		141.00-
	Major Account 470000 Total	3,375.76-	2,041,260.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,136.85-	30,548.27-
	484500 REIMB NON-GOVT SOURCES		1,018.83-
	486500 MISCELLANEOUS ADJUSTMEN		4,720.06
	486502 PRIO YEAR ADJUST-MEDICA		142,772.00
	Major Account 480000 Total	3,136.85-	115,924.96
	Fund 22525 Revenue Total	6,512.61-	1,925,336.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	15,099.14	130,419.05
	521291 COM EXPENSE - VIDEO	916.41	9,171.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	139.80	1,201.65
	541900 SETTLEMENTS		15,400.00
	543200 IT CONSULTING-HW/SW SUPP		186,444.53
	549200 JANITORIAL SERVICES	7,440.00	74,400.00
	552103 MEMBER LOSSES		199.00
	Major Account 520000 Total	<u>23,595.35</u>	<u>417,333.81</u>
	Fund 22525 Expenditures Total	23,595.35	417,333.81
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	11,325.71	95,197.12
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	7,200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		611.23
	534600 ED & RECREATIONAL SUP EX		10.00
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	Major Account 520000 Total	<u>11,925.71</u>	<u>105,368.02</u>
	Fund 22530 Expenditures Total	11,925.71	105,368.02
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	43.15-	373,760.73-
	471127 MEDICARE B	450.02-	17,402.30-
	471134 MEDICARE D		622.79-
	Major Account 470000 Total	<u>493.17-</u>	<u>391,785.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.22-	4,828.09-
	Major Account 480000 Total	<u>321.22-</u>	<u>4,828.09-</u>
	Fund 48106 Revenue Total	814.39-	396,613.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA		16,148.45
	521400 DATA PROCESSING EXPENSE	461.93	4,463.99
	522600 JOB APPLICANT EXPENSE		1,364.76
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	995.92	14,353.71
	532100 NON-CAPITALIZED EQUIP PU		141.58
	532280 VIDEO EQUIP		63.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	77.58	1,895.05
	533900 FOOD EXPENSE		30.99
	Major Account 520000 Total	<u>1,565.43</u>	<u>38,829.77</u>
	Fund 48106 Expenditures Total	1,565.43	38,829.77
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	156,371.93-	410,706.89-
	461507 MEDICAID DISPOR SHARE		420,640.59-
	Major Account 460000 Total	<u>156,371.93-</u>	<u>831,347.48-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.46-	4,029.88-
	Major Account 480000 Total	<u>897.46-</u>	<u>4,029.88-</u>
	Fund 48125 Revenue Total	157,269.39-	835,377.36-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	668.88	17,496.56
	516500 WORKERS COMP PREMIUMS		308,250.75
	Major Account 510000 Total	<u>668.88</u>	<u>325,747.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.00
	521400 DATA PROCESSING EXPENSE	13.00	3,476.15
	521900 AWARDS EXPENSE	925.00	2,084.00
	522100 DUES & SUBSCRIPTION EXP		10,553.97
	527600 REP & MAINT-HOUSE/INST E		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,896.43
	533100 HOUSEHOLD & INSTIT EXP		8.97
	533900 FOOD EXPENSE		45.97
	541400 HRMS ASSESSMENT		2,520.36
	543200 IT CONSULTING-HW/SW SUPP		57.45
	547906 VERIFICATIONS		3,805.43
	548700 REFUSE/RECYCLING	170.41	800.44
	555200 SOFTWARE - NEW PURCHASES		3,080.42
	Major Account 520000 Total	<u>1,108.41</u>	<u>29,497.59</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.92	25.92
	Major Account 570000 Total	<u>25.92</u>	<u>25.92</u>
	Fund 48125 Expenditures Total	<u>1,803.21</u>	<u>355,270.82</u>
	Subprogram Revenues	<u>164,596.39-</u>	<u>3,157,327.28-</u>
	Subprogram Expenditures	<u>194,300.92</u>	<u>2,811,668.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,814.55-
	515200 FICA EXPENSE	3.82	9.62
	515400 LIFE & ACCIDENT INS EXP	.48-	.99-
	515500 HEALTH INSURANCE EXPENSE	138.20-	1,468.81-
	Major Account 510000 Total	<u>134.86-</u>	<u>3,274.73-</u>
	Fund 10000 Expenditures Total	<u>134.86-</u>	<u>3,274.73-</u>
	Subprogram Expenditures	<u>134.86-</u>	<u>3,274.73-</u>
	Program Revenues	<u>165,091.24-</u>	<u>3,604,842.75-</u>
	Program Expenditures	<u>2,805,403.46</u>	<u>33,109,581.08</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,316.74	502,950.59
	511200 TEMPORARY SALARIES-WAGE	996.75	30,575.19
	511300 OVERTIME PAYMENTS		30.24
	511800 COMPENSATORY TIME PAID	24.84	706.40
	512100 VACATION LEAVE EXPENSE	400.24	9,053.44
	512200 SICK LEAVE EXPENSE	1,636.59	17,276.87
	512300 HOLIDAY LEAVE EXPENSE		2,809.92
	512500 FUNERAL LEAVE EXPENSE		1,679.47
	512800 ADMINISTRATIVE LEAVE EXP		521.40
	515100 RETIREMENT PLANS EXPENSE	4,468.38	52,269.30
	515200 FICA EXPENSE	3,369.06	40,522.78
	515400 LIFE & ACCIDENT INS EXP	11.52	122.40
	515500 HEALTH INSURANCE EXPENSE	9,269.42	100,327.69
	Major Account 510000 Total	64,493.54	758,845.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.64
	521400 DATA PROCESSING EXPENSE		4,295.30
	522100 DUES & SUBSCRIPTION EXP		6,335.64
	522200 CONFERENCE REGISTRATION		3,395.00
	522300 WARDS OF THE STATE EXP	231.00	2,431.07
	526100 REP & MAINT-REAL PROPERT		97.50
	527100 REP & MAINT-OFFICE EQUIP	38.57	38.57
	527600 REP & MAINT-HOUSE/INST E		146.20
	527700 REP & MAINT-PHOTO/MEDIA		95.39
	531100 OFFICE SUPPLIES EXPENSE	24.00	298.47
	532100 NON-CAPITALIZED EQUIP PU		2,015.44
	532200 PERSONAL COMPUTING EQUIPMENT		157.45
	533100 HOUSEHOLD & INSTIT EXP	8.65	260.58
	533900 FOOD EXPENSE	58.96	530.54
	534600 ED & RECREATIONAL SUP EX	99.77	11,761.55
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	1,010.95	33,814.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,644.58
	583470 PERSONAL COMPUTING EQUIPMENT		2,623.36
	Major Account 580000 Total		9,267.94
	Fund 10000 Expenditures Total	65,504.49	801,927.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,711.42-
	Major Account 460000 Total		34,711.42-
	Fund 42520 Revenue Total		34,711.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,589.76
	515100 RETIREMENT PLANS EXPENSE		848.48
	515200 FICA EXPENSE		657.12
	515400 LIFE & ACCIDENT INS EXP		2.40
	Major Account 510000 Total		10,097.76
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		275.08
	543200 IT CONSULTING-HW/SW SUPP		46.80
	Major Account 520000 Total		321.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,738.00
	Major Account 580000 Total		1,738.00
	Fund 42520 Expenditures Total		12,157.64
	Subprogram Revenues		34,711.42-
	Subprogram Expenditures	65,504.49	814,085.61

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,450.92	679,981.47
	511300 OVERTIME PAYMENTS	9,577.57	140,451.61
	511500 SHIFT DIFFERENTIAL PYMT	3,817.60	43,036.88
	511800 COMPENSATORY TIME PAID	565.49	13,355.69
	512100 VACATION LEAVE EXPENSE	1,244.77	48,924.00
	512200 SICK LEAVE EXPENSE	4,185.56	48,656.84
	512300 HOLIDAY LEAVE EXPENSE		34,021.61
	512700 INJURY LEAVE EXPENSE		1,993.66
	515100 RETIREMENT PLANS EXPENSE	5,903.65	75,660.24
	515200 FICA EXPENSE	5,526.85	71,799.92
	515400 LIFE & ACCIDENT INS EXP	27.36	281.34
	515500 HEALTH INSURANCE EXPENSE	19,950.70	213,456.03
	Major Account 510000 Total	<u>110,250.47</u>	<u>1,371,619.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	598.70	5,844.55
	522300 WARDS OF THE STATE EXP	946.89	6,672.85
	526100 REP & MAINT-REAL PROPERT	59.98	6,205.24
	531100 OFFICE SUPPLIES EXPENSE		3.00
	532100 NON-CAPITALIZED EQUIP PU		6,050.89
	533100 HOUSEHOLD & INSTIT EXP		1,822.54
	533101 INMATE CLOTHING	308.00	772.73
	533900 FOOD EXPENSE	4.05	103.75
	534600 ED & RECREATIONAL SUP EX	27.02	1,703.62
	Major Account 520000 Total	<u>1,944.64</u>	<u>29,179.17</u>
	Fund 10000 Expenditures Total	<u>112,195.11</u>	<u>1,400,798.46</u>
	Subprogram Expenditures	<u>112,195.11</u>	<u>1,400,798.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	360.00
	522300 WARDS OF THE STATE EXP	245.14	1,947.14
	522601 PRE-EMPLOYMENT PHYSICALS	205.00	1,544.00
	531100 OFFICE SUPPLIES EXPENSE		384.00
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	533100 HOUSEHOLD & INSTIT EXP		9.30
	534600 ED & RECREATIONAL SUP EX		750.00
	535100 MEDICAL SUPPLIES	5.72	2,949.41
	544100 PHYSICIAN SERVICES	3,808.50	43,350.00
	544300 PSYCHOLOGICAL SERVICES	3,561.53	30,095.46
	544400 HOSPITAL SERVICES	285.00	64,900.29
	544500 PHARMACY SERVICES	12,954.84	131,155.78
	544600 OPTICAL SERVICES	271.50	11,506.00
	544800 AMBULANCE SERVICES		2,188.60
	544900 DENTAL SERVICES	327.53	17,524.59
	545000 LABORATORY SERVICES	1,499.20	14,545.44
	549500 HAZARDOUS WASTE DISPOSAL		1,116.28
	Major Account 520000 Total	<u>23,217.96</u>	<u>325,632.29</u>
	Fund 10000 Expenditures Total	<u>23,217.96</u>	<u>325,632.29</u>
	Subprogram Expenditures	<u>23,217.96</u>	<u>325,632.29</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,855.88	92,669.95
	511300 OVERTIME PAYMENTS	1,152.48	9,807.79
	511500 SHIFT DIFFERENTIAL PYMT		30.75
	511800 COMPENSATORY TIME PAID		4,229.88
	512100 VACATION LEAVE EXPENSE	693.09	10,843.96
	512200 SICK LEAVE EXPENSE	242.58	3,032.42
	512300 HOLIDAY LEAVE EXPENSE		4,909.95
	515100 RETIREMENT PLANS EXPENSE	819.47	9,399.32
	515200 FICA EXPENSE	790.98	9,140.38
	515400 LIFE & ACCIDENT INS EXP	3.36	33.60
	515500 HEALTH INSURANCE EXPENSE	1,962.50	19,625.00
	Major Account 510000 Total	14,520.34	163,723.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522300 WARDS OF THE STATE EXP		59.50
	523000 VOLUNTEER EXPENSES	154.09	274.72
	526100 REP & MAINT-REAL PROPERT		2,468.04
	527600 REP & MAINT-HOUSE/INST E		113.97
	531100 OFFICE SUPPLIES EXPENSE	85.62	85.62
	532100 NON-CAPITALIZED EQUIP PU		1,057.05
	532101 NON CAPITAL EQUIP		176.01
	533100 HOUSEHOLD & INSTIT EXP	69.50	140.74
	533900 FOOD EXPENSE	70.76	388.37
	534600 ED & RECREATIONAL SUP EX	457.19	6,485.65
	534900 MISCELLANEOUS SUP EXP		21.54
	Major Account 520000 Total	837.16	11,546.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 10000 Expenditures Total	15,357.50	175,352.21
	Subprogram Expenditures	15,357.50	175,352.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,359.35	84,293.27
511300 OVERTIME PAYMENTS		203.74	5,791.76
511500 SHIFT DIFFERENTIAL PYMT		253.74	2,606.33
511800 COMPENSATORY TIME PAID			529.65
512100 VACATION LEAVE EXPENSE		352.28	6,607.32
512200 SICK LEAVE EXPENSE			4,259.31
512300 HOLIDAY LEAVE EXPENSE			4,344.08
515100 RETIREMENT PLANS EXPENSE		611.76	8,119.44
515200 FICA EXPENSE		492.62	6,863.16
515400 LIFE & ACCIDENT INS EXP		3.29	38.49
515500 HEALTH INSURANCE EXPENSE		5,013.05	53,575.73
Major Account 510000 Total		14,289.83	177,028.54
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT			3,311.00
527600 REP & MAINT-HOUSE/INST E			1,525.47
532100 NON-CAPITALIZED EQUIP PU			705.31
532101 NON CAPITAL EQUIP			5.98
533100 HOUSEHOLD & INSTIT EXP			89.78
533101 INMATE CLOTHING			535.68
533900 FOOD EXPENSE			186.36
543200 IT CONSULTING-HW/SW SUPP			59.90
Major Account 520000 Total			6,419.48
570000 Travel Expenses			
571100 BOARD & LODGING			89.00
Major Account 570000 Total			89.00
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,227.57
Major Account 580000 Total			1,227.57
Fund 10000 Expenditures Total		14,289.83	184,764.59
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		184.14-	2,101.44-
Major Account 480000 Total		184.14-	2,101.44-
Fund 22552 Revenue Total		184.14-	2,101.44-
Subprogram Revenues		184.14-	2,101.44-
Subprogram Expenditures		14,289.83	184,764.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,850.94	139,163.68
	511300 OVERTIME PAYMENTS	1,519.05	15,563.90
	511400 ON CALL PAY	606.17	6,444.78
	512100 VACATION LEAVE EXPENSE	281.15	7,847.02
	512200 SICK LEAVE EXPENSE	755.44	4,065.65
	512300 HOLIDAY LEAVE EXPENSE		7,718.98
	512500 FUNERAL LEAVE EXPENSE	596.80	596.80
	512700 INJURY LEAVE EXPENSE		987.75
	515100 RETIREMENT PLANS EXPENSE	1,318.61	13,657.20
	515200 FICA EXPENSE	1,157.81	12,089.38
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	7,075.32	70,753.20
	Major Account 510000 Total	<u>27,167.05</u>	<u>278,945.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.92	1,981.33
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	168,460.90
	526100 REP & MAINT-REAL PROPERT	449.99	449.99
	527200 REP & MAINT-MOTOR VEHICL	30.95	315.95
	527600 REP & MAINT-HOUSE/INST E	48.93	1,682.48
	531100 OFFICE SUPPLIES EXPENSE		187.84
	532100 NON-CAPITALIZED EQUIP PU		2,388.90
	533100 HOUSEHOLD & INSTIT EXP		9.96
	534800 CONST & MAINT SUP EXP		408.60
	538100 VEHICLE & EQUIP SUP EXP		94.06
	549200 JANITORIAL/SECURITY SRVS	8,512.25	58,462.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	375,797.50
	Major Account 520000 Total	<u>63,661.88</u>	<u>610,239.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.95
	Major Account 570000 Total		<u>90.95</u>
	Fund 10000 Expenditures Total	<u>90,828.93</u>	<u>889,276.40</u>
	Subprogram Expenditures	<u>90,828.93</u>	<u>889,276.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.49	21,571.59
	511300 OVERTIME PAYMENTS	136.76	136.76
	512100 VACATION LEAVE EXPENSE	121.56	2,670.53
	512200 SICK LEAVE EXPENSE	129.16	1,192.71
	512300 HOLIDAY LEAVE EXPENSE		1,276.38
	515100 RETIREMENT PLANS EXPENSE	192.29	2,010.48
	515200 FICA EXPENSE	166.86	1,757.98
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	Major Account 510000 Total	4,214.10	43,486.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		289.67
	533100 HOUSEHOLD & INSTIT EXP	2,345.05	59,053.20
	533101 INMATE CLOTHING	739.45	8,960.24
	Major Account 520000 Total	3,084.50	68,303.11
	Fund 10000 Expenditures Total	7,298.60	111,789.34
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.16-	75,502.23-
	Major Account 460000 Total	7,005.16-	75,502.23-
	Fund 42520 Revenue Total	7,005.16-	75,502.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,094.05	61,765.09
	Major Account 520000 Total	14,094.05	61,765.09
	Fund 42520 Expenditures Total	14,094.05	61,765.09
	Subprogram Revenues	7,005.16-	75,502.23-
	Subprogram Expenditures	21,392.65	173,554.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,781.11	253,178.46
	511300 OVERTIME PAYMENTS	10,388.39	101,642.36
	511500 SHIFT DIFFERENTIAL PYMT	921.03	9,648.11
	511800 COMPENSATORY TIME PAID	1,492.30	12,658.65
	512100 VACATION LEAVE EXPENSE	149.21	20,229.17
	512200 SICK LEAVE EXPENSE	1,523.83	14,259.30
	512300 HOLIDAY LEAVE EXPENSE		12,217.20
	512500 FUNERAL LEAVE EXPENSE		77.93
	512700 INJURY LEAVE EXPENSE	115.52	1,655.72
	515100 RETIREMENT PLANS EXPENSE	3,097.88	31,866.39
	515200 FICA EXPENSE	2,879.00	29,784.52
	515400 LIFE & ACCIDENT INS EXP	8.64	80.38
	515500 HEALTH INSURANCE EXPENSE	10,491.96	101,450.56
	Major Account 510000 Total	<u>57,848.87</u>	<u>588,748.75</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,419.00
	Major Account 520000 Total		<u>2,419.00</u>
	Fund 10000 Expenditures Total	<u>57,848.87</u>	<u>591,167.75</u>
	Subprogram Expenditures	<u>57,848.87</u>	<u>591,167.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.18	80,754.26
	511300 OVERTIME PAYMENTS	2,560.10	30,552.87
	511400 ON CALL PAY	220.43	4,327.23
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID	97.12	3,231.92
	512100 VACATION LEAVE EXPENSE	454.58	2,611.45
	512200 SICK LEAVE EXPENSE	15.73	165.19
	512300 HOLIDAY LEAVE EXPENSE		4,369.05
	515100 RETIREMENT PLANS EXPENSE	842.53	9,436.39
	515200 FICA EXPENSE	795.23	8,930.23
	515400 LIFE & ACCIDENT INS EXP	1.47	14.64
	515500 HEALTH INSURANCE EXPENSE	2,758.46	27,584.58
	Major Account 510000 Total	<u>15,648.83</u>	<u>171,990.31</u>
	Fund 10000 Expenditures Total	<u>15,648.83</u>	<u>171,990.31</u>
	Subprogram Expenditures	<u><u>15,648.83</u></u>	<u><u>171,990.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,577.71	314,620.03
	511300 OVERTIME PAYMENTS	450.87	9,457.69
	511400 ON CALL PAY	483.55	4,530.52
	511500 SHIFT DIFFERENTIAL PYMT		8.25
	511800 COMPENSATORY TIME PAID	271.18	3,635.05
	512100 VACATION LEAVE EXPENSE	982.42	16,247.15
	512200 SICK LEAVE EXPENSE	1,466.48	14,064.14
	512300 HOLIDAY LEAVE EXPENSE		16,671.88
	512500 FUNERAL LEAVE EXPENSE		1,291.36
	515100 RETIREMENT PLANS EXPENSE	2,787.94	28,493.68
	515200 FICA EXPENSE	2,633.68	27,480.83
	515400 LIFE & ACCIDENT INS EXP	9.60	86.91
	515500 HEALTH INSURANCE EXPENSE	7,610.24	58,526.39
	Major Account 510000 Total	50,273.67	495,113.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,589.94
	532100 NON-CAPITALIZED EQUIP PU		1,672.70
	534600 ED & RECREATIONAL SUP EX		794.16
	547100 EDUCATIONAL SERVICES	803.00	827.00
	Major Account 520000 Total	803.00	5,883.80
	Fund 10000 Expenditures Total	51,076.67	500,997.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.06	47,539.19
	511300 OVERTIME PAYMENTS		252.70
	511400 ON CALL PAY		362.79
	512100 VACATION LEAVE EXPENSE	755.14	4,531.81
	512200 SICK LEAVE EXPENSE	863.64	3,693.42
	512300 HOLIDAY LEAVE EXPENSE		2,938.25
	515100 RETIREMENT PLANS EXPENSE	463.20	4,441.74
	515200 FICA EXPENSE	412.46	4,021.47
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	2,266.06	19,261.51
	Major Account 510000 Total	9,329.48	87,059.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>9,329.48</u>	<u>87,059.20</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>60,406.15</u>	<u>588,056.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	292.92-	3,854.48-
	Major Account 480000 Total	292.92-	3,854.48-
	Fund 10000 Revenue Total	292.92-	3,854.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,631.93	275,542.07
	511300 OVERTIME PAYMENTS	1,115.77	9,654.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35.02	242.11
	512100 VACATION LEAVE EXPENSE	4,775.74	34,717.14
	512200 SICK LEAVE EXPENSE	1,645.94	17,247.37
	512300 HOLIDAY LEAVE EXPENSE		15,651.51
	512500 FUNERAL LEAVE EXPENSE		484.28
	515100 RETIREMENT PLANS EXPENSE	2,261.72	26,473.17
	515200 FICA EXPENSE	2,183.46	25,740.38
	515400 LIFE & ACCIDENT INS EXP	8.16	84.45
	515500 HEALTH INSURANCE EXPENSE	5,312.06	56,032.40
	516300 EMPLOYEE ASSISTANCE PRO		1,051.00
	516400 UNEMPLOYM COMP INS EXP		1,571.69
	516500 WORKERS COMP PREMIUMS		58,150.50
	Major Account 510000 Total	39,969.80	523,142.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,310.26
	521200 COM EXPENSE - VOICE/DATA	1,483.43	16,818.16
	521400 DATA PROCESSING EXPENSE		991.88
	521500 PUBLICATION & PRINT EXP		10,522.42
	521900 AWARDS EXPENSE	204.25	1,508.60
	522100 DUES & SUBSCRIPTION EXP		2,056.80
	522200 CONFERENCE REGISTRATION	846.00	2,066.00
	522300 WARDS OF THE STATE EXP	3,968.46	15,247.01
	522600 JOB APPLICANT EXPENSE	600.00	5,020.95
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	570.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	526100 REP & MAINT-REAL PROPERT		1,965.26
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL		24.46
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E		95.97
	531100 OFFICE SUPPLIES EXPENSE	1,660.96	25,100.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,551.89
	532102 NON CAPITALIZED EQUIP MB		99.00
	532280 VIDEO EQUIP		234.51
	533100 HOUSEHOLD & INSTIT EXP		61.45
	533900 FOOD EXPENSE	2,908.27-	101,429.82
	534600 ED & RECREATIONAL SUP EX		91.30
	538100 VEHICLE & EQUIP SUP EXP	257.63	5,208.74
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		104.25
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES	189.00	18,587.50
	547400 JUVENILE SERVICES		20,512.00
	547500 MAILING SERVICES		33.63
	547906 VERIFICATIONS	105.00	1,787.30
	549200 JANITORIAL/SECURITY SRVS		36,792.00
	556100 INSURANCE EXPENSE		3,717.48
	Major Account 520000 Total	6,721.46	283,999.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.08	6,464.51
	572100 COMMERCIAL TRANSPORTATIO		1,935.10
	574500 PERSONAL VEHICLE MILEAGE		72.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	574700 VOLUNTEER TRAVEL EXPENSES		119.00
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	643.08	9,101.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
	584200 VEHICLES & VEHICLE EQ		11,000.00
	Fund 10000 Total		13,836.00
	Fund 10000 Expenditures Total	47,334.34	816,243.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,420.09-
	Major Account 800000 Total		1,420.09-
	Fund 10000 Expenditures Total		1,420.09-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.22-	423.28-
	Major Account 480000 Total	55.22-	423.28-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC Revenues	480000 Revenues - Miscellaneous		
	Fund 22552 Revenue Total	<u>55.22-</u>	<u>423.28-</u>
	Subprogram Revenues	<u>348.14-</u>	<u>4,277.76-</u>
	Subprogram Expenditures	<u>47,334.34</u>	<u>830,079.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		995.78
	515200 FICA EXPENSE		84.48
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		2,873.03-
	Major Account 510000 Total		1,793.73-
	Fund 10000 Expenditures Total		1,793.73-
	Subprogram Expenditures		1,793.73-
	Program Revenues	7,537.44-	205,739.85-
	Program Expenditures	524,024.66	6,142,964.50

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,905.51	867,382.89
	511200 TEMPORARY SALARIES-WAGE		140,862.05
	511800 COMPENSATORY TIME PAID		87.21
	512100 VACATION LEAVE EXPENSE	1,330.91	11,175.57
	512200 SICK LEAVE EXPENSE	4,211.37	38,328.55
	512300 HOLIDAY LEAVE EXPENSE		4,532.92
	512500 FUNERAL LEAVE EXPENSE		905.68
	512700 INJURY LEAVE EXPENSE		1,470.80
	515100 RETIREMENT PLANS EXPENSE	8,847.67	99,640.76
	515200 FICA EXPENSE	6,326.78	76,236.40
	515400 LIFE & ACCIDENT INS EXP	21.60	201.54
	515500 HEALTH INSURANCE EXPENSE	21,541.50	197,523.82
	Major Account 510000 Total	127,185.34	1,438,348.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.93
	521500 PUBLICATION & PRINT EXP		16.72
	522100 DUES & SUBSCRIPTION EXP		2,012.37
	522200 CONFERENCE REGISTRATION	1,084.00	7,466.00
	522300 WARDS OF THE STATE EXP		65.45
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	435.26	3,327.56
	532100 NON-CAPITALIZED EQUIP PU		637.04
	532200 PERSONAL COMPUTING EQUIPMENT		278.95
	532240 DATA STORAGE EQUIP		19.62
	532280 VIDEO EQUIP		206.76
	533100 HOUSEHOLD & INSTIT EXP		918.15
	533900 FOOD EXPENSE	67.23	1,019.13
	534600 ED & RECREATIONAL SUP EX	1,917.02	14,940.58
	544101 PHYSICAL THERAPY CONTRACT	9,373.00	28,839.20
	547100 EDUCATIONAL SERVICES		1,865.00
	555100 DATA PROC SOFTW LIC FEE		25.00
	555200 SOFTWARE - NEW PURCHASES		441.43
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	13,426.51	62,682.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.65
	572100 COMMERCIAL TRANSPORTATIO		46.10
	574500 PERSONAL VEHICLE MILEAGE		287.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		585.26
	Fund 10000 Expenditures Total	140,611.85	1,501,616.14
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		73.58
	Major Account 480000 Total		73.58
	Fund 22553 Revenue Total		73.58
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		124,836.14
	Major Account 460000 Total		124,836.14
	Fund 42520 Revenue Total		124,836.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,069.75
	511300 OVERTIME PAYMENTS		33.62
	511800 COMPENSATORY TIME PAID		6.41
	512100 VACATION LEAVE EXPENSE		455.41
	512200 SICK LEAVE EXPENSE		3,062.97
	512300 HOLIDAY LEAVE EXPENSE		258.35
	515100 RETIREMENT PLANS EXPENSE		6,600.91
	515200 FICA EXPENSE		4,756.04
	515400 LIFE & ACCIDENT INS EXP		13.44
	515500 HEALTH INSURANCE EXPENSE		15,338.49
	Major Account 510000 Total		94,595.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	278.00	7,842.42
	Major Account 520000 Total	278.00	7,842.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.02
	574500 PERSONAL VEHICLE MILEAGE		219.66
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		295.68
	Fund 42520 Expenditures Total	278.00	87,048.65
	Subprogram Revenues		124,909.72
	Subprogram Expenditures	140,889.85	1,588,664.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,854.48	1,025,953.35
	511300 OVERTIME PAYMENTS	14,555.10	180,380.32
	511400 ON CALL PAY		28.82
	511500 SHIFT DIFFERENTIAL PYMT	5,964.11	69,112.42
	511800 COMPENSATORY TIME PAID	3,376.07	11,379.41
	512100 VACATION LEAVE EXPENSE	6,424.44	61,954.74
	512200 SICK LEAVE EXPENSE	3,479.59	38,208.96
	512300 HOLIDAY LEAVE EXPENSE		53,710.86
	512400 MILITARY LEAVE EXPENSE		1,065.64
	512500 FUNERAL LEAVE EXPENSE	115.30	1,272.74
	512700 INJURY LEAVE EXPENSE	835.95	3,039.78
	515100 RETIREMENT PLANS EXPENSE	9,330.41	108,284.59
	515200 FICA EXPENSE	9,072.49	104,615.42
	515400 LIFE & ACCIDENT INS EXP	39.36	418.37
	515500 HEALTH INSURANCE EXPENSE	17,678.22	229,699.28
	Major Account 510000 Total	160,725.52	1,889,124.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		522.00
	522300 WARDS OF THE STATE EXP	188.95	373.97
	526100 REP & MAINT-REAL PROPERT		2,528.20
	531100 OFFICE SUPPLIES EXPENSE	3.63	2,990.29
	532100 NON-CAPITALIZED EQUIP PU		8,306.21
	533100 HOUSEHOLD & INSTIT EXP	43.40	3,055.30
	533101 INMATE CLOTHING		3,314.72
	533900 FOOD EXPENSE	49.70	481.37
	534600 ED & RECREATIONAL SUP EX	8.65	213.32
	534800 CONST & MAINT SUP EXP		1,309.86
	552102 MEMBERS WAGES	2,115.88	9,850.75
	Major Account 520000 Total	2,410.21	32,945.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.44
	Major Account 570000 Total		682.44
	Fund 10000 Expenditures Total	163,135.73	1,922,753.13
	Subprogram Expenditures	163,135.73	1,922,753.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		154.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	527300 REP & MAINT-MEDICAL EQUI		653.86
	531100 OFFICE SUPPLIES EXPENSE	2.04	683.84
	532100 NON-CAPITALIZED EQUIP PU		219.99
	533100 HOUSEHOLD & INSTIT EXP	8.80	452.55
	533900 FOOD EXPENSE		19.11
	535100 MEDICAL SUPPLIES	1,902.45	18,223.53
	544100 PHYSICIAN SERVICES	24,320.37	118,011.27
	544101 PHYSICAL THERAPY CONTRACT		131.84
	544400 HOSPITAL SERVICES	44,517.90	204,144.28
	544500 PHARMACY SERVICES	13,774.77	136,231.88
	544600 OPTICAL SERVICES	2,920.50	22,068.50
	544800 AMBULANCE SERVICES	1,041.00	1,605.48
	544900 DENTAL SERVICES	4,512.07	56,307.07
	545000 LABORATORY SERVICES	1,178.89	7,903.48
	548700 REFUSE/RECYCLING		284.43
	549500 HAZARDOUS WASTE DISPOSAL	284.43	568.86
	Major Account 520000 Total	94,463.22	568,033.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,187.93
	Major Account 580000 Total		2,187.93
	Fund 10000 Expenditures Total	94,463.22	570,221.90
	Subprogram Expenditures	94,463.22	570,221.90

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,192.87	160,362.96
	511300 OVERTIME PAYMENTS	1,490.02	5,841.16
	511500 SHIFT DIFFERENTIAL PYMT	5.55	200.70
	511800 COMPENSATORY TIME PAID	134.39	3,054.12
	512100 VACATION LEAVE EXPENSE	735.54	17,014.77
	512200 SICK LEAVE EXPENSE	490.97	6,623.89
	512300 HOLIDAY LEAVE EXPENSE		7,738.11
	515100 RETIREMENT PLANS EXPENSE	1,351.54	15,038.60
	515200 FICA EXPENSE	1,188.91	13,485.49
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	6,298.86	61,653.24
	Major Account 510000 Total	26,893.45	291,061.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.40	33.38
	521900 AWARDS EXPENSE		26.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522300 WARDS OF THE STATE EXP		221.27
	531100 OFFICE SUPPLIES EXPENSE		482.66
	532100 NON-CAPITALIZED EQUIP PU	1,131.97	2,306.95
	533100 HOUSEHOLD & INSTIT EXP	83.66	1,905.32
	533101 INMATE CLOTHING	334.00	2,574.80
	533900 FOOD EXPENSE	332.27	377.32
	534600 ED & RECREATIONAL SUP EX	364.84	7,992.09
	538100 VEHICLE & EQUIP SUP EXP		353.37
	554900 OTHER CONTRACTUAL SERVICES	495.00	2,025.00
	555100 DATA PROC SOFTW LIC FEE		118.88
	Major Account 520000 Total	2,753.14	18,517.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,644.01
	Major Account 580000 Total		5,644.01
	Fund 10000 Expenditures Total	29,646.59	315,222.09
	Subprogram Expenditures	29,646.59	315,222.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,999.22	132,700.08
	511200 TEMPORARY SALARIES-WAGE		1,780.92
	511300 OVERTIME PAYMENTS	2,663.21	21,340.66
	511500 SHIFT DIFFERENTIAL PYMT	332.41	5,261.43
	511800 COMPENSATORY TIME PAID		117.26
	512100 VACATION LEAVE EXPENSE	851.92	16,988.78
	512200 SICK LEAVE EXPENSE	4,157.23	35,194.89
	512300 HOLIDAY LEAVE EXPENSE		9,426.67
	512500 FUNERAL LEAVE EXPENSE		692.20
	515100 RETIREMENT PLANS EXPENSE	1,348.09	16,598.48
	515200 FICA EXPENSE	1,281.26	15,991.78
	515400 LIFE & ACCIDENT INS EXP	6.31	76.51
	515500 HEALTH INSURANCE EXPENSE	3,703.61	45,068.17
	Major Account 510000 Total	24,343.26	301,237.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE		72.28
	532100 NON-CAPITALIZED EQUIP PU		1,859.56
	533100 HOUSEHOLD & INSTIT EXP		3,659.34
	533101 INMATE CLOTHING		277.68
	533900 FOOD EXPENSE	14,028.81	138,981.51
	Major Account 520000 Total	14,028.81	144,995.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		215.00-
	Major Account 580000 Total		215.00-
	Fund 10000 Expenditures Total	38,372.07	446,018.20
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.11-	656.90-
	474100 GENERAL BUSINESS FEES	.20-	1.07-
	Major Account 470000 Total	7.31-	657.97-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		.64-
	Major Account 490000 Total		.64-
	Fund 22553 Revenue Total	7.31-	658.61-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,499.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,499.52
	Fund 22553 Expenditures Total		1,499.52
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,886.56-	150,504.31-
	Major Account 460000 Total	16,886.56-	150,504.31-
	Fund 42520 Revenue Total	16,886.56-	150,504.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	32,014.91	150,504.31
	Major Account 520000 Total	32,014.91	150,504.31
	Fund 42520 Expenditures Total	32,014.91	150,504.31
	Subprogram Revenues	16,893.87-	151,162.92-
	Subprogram Expenditures	70,386.98	598,022.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,203.30	22,531.60
	511300 OVERTIME PAYMENTS		147.43
	512100 VACATION LEAVE EXPENSE	177.93	2,183.62
	512200 SICK LEAVE EXPENSE	41.64	632.20
	512300 HOLIDAY LEAVE EXPENSE		1,271.97
	515100 RETIREMENT PLANS EXPENSE	181.42	2,004.27
	515200 FICA EXPENSE	159.17	1,785.88
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	994.86	9,948.60
	Major Account 510000 Total	3,759.28	40,515.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,638.11
	532100 NON-CAPITALIZED EQUIP PU		921.88
	533100 HOUSEHOLD & INSTIT EXP	850.86	4,197.98
	Major Account 520000 Total	850.86	6,757.97
	Fund 10000 Expenditures Total	4,610.14	47,273.14
	Subprogram Expenditures	4,610.14	47,273.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,732.76	189,902.74
	511300 OVERTIME PAYMENTS	173.73	706.76
	511400 ON CALL PAY	289.51	4,717.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	45.33	192.63
	512100 VACATION LEAVE EXPENSE	866.59	13,512.35
	512200 SICK LEAVE EXPENSE	516.12	9,872.01
	512300 HOLIDAY LEAVE EXPENSE		9,857.74
	512500 FUNERAL LEAVE EXPENSE	522.10	522.10
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE	177.53	404.17
	515100 RETIREMENT PLANS EXPENSE	1,671.64	17,203.02
	515200 FICA EXPENSE	1,515.43	15,643.04
	515400 LIFE & ACCIDENT INS EXP	7.68	70.08
	515500 HEALTH INSURANCE EXPENSE	6,999.22	72,865.24
	Major Account 510000 Total	<u>32,517.64</u>	<u>336,019.57</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	215,693.10
	526100 REP & MAINT-REAL PROPERT		929.06
	531100 OFFICE SUPPLIES EXPENSE		548.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,206.11
	534800 CONST & MAINT SUP EXP	1,951.60	6,553.79
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	522,059.80
	Major Account 520000 Total	<u>75,726.89</u>	<u>746,989.99</u>
	Fund 10000 Expenditures Total	<u>108,244.53</u>	<u>1,083,009.56</u>
	Subprogram Expenditures	<u>108,244.53</u>	<u>1,083,009.56</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.41	32,188.93
	511300 OVERTIME PAYMENTS		194.75
	512100 VACATION LEAVE EXPENSE	119.20	4,522.23
	512200 SICK LEAVE EXPENSE	767.23	2,373.44
	512300 HOLIDAY LEAVE EXPENSE		2,128.61
	515100 RETIREMENT PLANS EXPENSE	322.72	3,100.63
	515200 FICA EXPENSE	289.98	2,817.16
	515400 LIFE & ACCIDENT INS EXP	1.92	16.20
	515500 HEALTH INSURANCE EXPENSE	1,824.40	15,855.01
	Major Account 510000 Total	<u>6,748.86</u>	<u>63,196.96</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	29.01	29.01
	533100 HOUSEHOLD & INSTIT EXP		61.91
	Major Account 520000 Total	<u>29.01</u>	<u>90.92</u>
	Fund 10000 Expenditures Total	<u>6,777.87</u>	<u>63,287.88</u>
	Subprogram Expenditures	<u>6,777.87</u>	<u>63,287.88</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,298.84	42,657.33
	511300 OVERTIME PAYMENTS	37.25	96.85
	511800 COMPENSATORY TIME PAID		282.39
	512100 VACATION LEAVE EXPENSE	200.60	3,871.11
	512200 SICK LEAVE EXPENSE		715.56
	512300 HOLIDAY LEAVE EXPENSE		2,363.84
	512500 FUNERAL LEAVE EXPENSE		635.76
	515100 RETIREMENT PLANS EXPENSE	339.71	3,790.51
	515200 FICA EXPENSE	338.22	3,762.91
	515400 LIFE & ACCIDENT INS EXP	.96	10.48
	515500 HEALTH INSURANCE EXPENSE	404.66	4,939.42
	Major Account 510000 Total	<u>5,620.24</u>	<u>63,126.16</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.67
	531100 OFFICE SUPPLIES EXPENSE	373.51	12,030.50
	533100 HOUSEHOLD & INSTIT EXP	2,783.25	26,692.70
	533101 INMATE CLOTHING	2,946.68	26,844.31
	Major Account 520000 Total	<u>6,103.44</u>	<u>65,619.18</u>
	Fund 10000 Expenditures Total	<u>11,723.68</u>	<u>128,745.34</u>
	Subprogram Expenditures	<u>11,723.68</u>	<u>128,745.34</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,050.00	425,363.38
	511300 OVERTIME PAYMENTS	10,326.24	87,150.10
	511500 SHIFT DIFFERENTIAL PYMT	1,617.19	18,830.28
	511800 COMPENSATORY TIME PAID	1,261.04	5,104.66
	512100 VACATION LEAVE EXPENSE	3,845.51	45,023.87
	512200 SICK LEAVE EXPENSE	1,740.75	27,953.17
	512300 HOLIDAY LEAVE EXPENSE		19,299.96
	512400 MILITARY LEAVE EXPENSE		437.77
	512700 INJURY LEAVE EXPENSE	616.08	3,391.45
	515100 RETIREMENT PLANS EXPENSE	3,853.09	47,365.72
	515200 FICA EXPENSE	3,613.26	44,964.78
	515400 LIFE & ACCIDENT INS EXP	12.48	136.72
	515500 HEALTH INSURANCE EXPENSE	12,624.56	132,933.18
	Major Account 510000 Total	71,560.20	857,955.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527500 REP & MAINT-COMM EQUIP	516.91	1,273.24
	533100 HOUSEHOLD & INSTIT EXP	1,047.40	4,730.76
	533900 FOOD EXPENSE	5.78	6.44
	555310 COTS LICENSE FEES		144.00
	Major Account 520000 Total	1,570.09	6,190.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	280.00
	Major Account 570000 Total	280.00	280.00
	Fund 10000 Expenditures Total	73,410.29	864,425.48
	Subprogram Expenditures	73,410.29	864,425.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,121.50	146,212.93
	511300 OVERTIME PAYMENTS	403.66	3,160.85
	511400 ON CALL PAY		1,491.31
	511500 SHIFT DIFFERENTIAL PYMT	220.17	1,165.29
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		1,885.06
	512100 VACATION LEAVE EXPENSE	996.42	6,349.33
	512200 SICK LEAVE EXPENSE	1,503.56	7,481.89
	512300 HOLIDAY LEAVE EXPENSE		6,903.89
	515100 RETIREMENT PLANS EXPENSE	1,216.50	13,078.45
	515200 FICA EXPENSE	1,106.84	11,949.11
	515400 LIFE & ACCIDENT INS EXP	3.87	38.64
	515500 HEALTH INSURANCE EXPENSE	5,626.62	56,266.18
	Major Account 510000 Total	<u>24,199.14</u>	<u>255,995.43</u>
	Fund 10000 Expenditures Total	<u>24,199.14</u>	<u>255,995.43</u>
	Subprogram Expenditures	<u>24,199.14</u>	<u>255,995.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,985.12	455,750.21
	511300 OVERTIME PAYMENTS	4,067.05	28,929.10
	511400 ON CALL PAY		102.00
	511500 SHIFT DIFFERENTIAL PYMT	1,042.74	10,995.52
	511800 COMPENSATORY TIME PAID	172.43	2,268.48
	512100 VACATION LEAVE EXPENSE	2,241.83	34,311.38
	512200 SICK LEAVE EXPENSE	750.21	12,510.48
	512300 HOLIDAY LEAVE EXPENSE		23,839.73
	512500 FUNERAL LEAVE EXPENSE	336.30	2,085.90
	512700 INJURY LEAVE EXPENSE		663.71
	515100 RETIREMENT PLANS EXPENSE	3,114.65	42,790.53
	515200 FICA EXPENSE	2,827.26	39,491.01
	515400 LIFE & ACCIDENT INS EXP	12.48	157.77
	515500 HEALTH INSURANCE EXPENSE	13,910.16	162,026.72
	Major Account 510000 Total	61,460.23	815,922.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		53.00
	522200 CONFERENCE REGISTRATION	1,848.00	6,412.89
	522300 WARDS OF THE STATE EXP		259.64
	531100 OFFICE SUPPLIES EXPENSE	251.55	2,535.31
	532100 NON-CAPITALIZED EQUIP PU	1,173.00	2,143.72
	533100 HOUSEHOLD & INSTIT EXP		86.36
	533101 INMATE CLOTHING		166.00
	533900 FOOD EXPENSE	237.30	634.71
	534600 ED & RECREATIONAL SUP EX		4,151.22
	547100 EDUCATIONAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		398.00
	Major Account 520000 Total	3,509.85	16,869.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.22	2,993.11
	572100 COMMERCIAL TRANSPORTATIO		807.40
	574500 PERSONAL VEHICLE MILEAGE		221.96
	575100 MISC TRAVEL EXPENSE		35.96
	Major Account 570000 Total	798.22	4,058.43
	Fund 10000 Expenditures Total	65,768.30	836,850.76

22640 NEBR HEALTH CARE
 Revenues

490000 Other Financing Sources

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,753.80	494,768.61
	511300 OVERTIME PAYMENTS	897.20	4,405.70
	511400 ON CALL PAY	160.63	1,793.47
	511500 SHIFT DIFFERENTIAL PYMT	2.70	21.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,277.71	2,029.33
	512100 VACATION LEAVE EXPENSE	7,933.40	27,474.22
	512200 SICK LEAVE EXPENSE	818.81	13,782.94
	512300 HOLIDAY LEAVE EXPENSE		28,528.05
	512500 FUNERAL LEAVE EXPENSE		161.42
	515100 RETIREMENT PLANS EXPENSE	5,229.92	42,903.10
	515200 FICA EXPENSE	5,067.55	41,684.11
	515400 LIFE & ACCIDENT INS EXP	15.88	125.87
	515500 HEALTH INSURANCE EXPENSE	11,138.62	89,294.25
	Major Account 510000 Total	91,296.22	747,472.52
	Fund 22640 Expenditures Total	91,296.22	747,472.52
	Subprogram Revenues		910,853.00-
	Subprogram Expenditures	157,064.52	1,584,323.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		6,640.00
	534600 ED & RECREATIONAL SUP EX	301.96	614.23
	547100 EDUCATIONAL SERVICES		192.00
	Major Account 520000 Total	301.96	8,196.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.76	807.51
	Major Account 570000 Total	157.76	807.51
	Fund 10000 Expenditures Total	459.72	9,003.74
	Subprogram Expenditures	459.72	9,003.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		42,110.00-
	Major Account 470000 Total		42,110.00-
	Fund 10000 Revenue Total		42,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,110.60	261,439.98
	511200 TEMPORARY SALARIES-WAGE	1,344.77	1,344.77
	511300 OVERTIME PAYMENTS	77.91	2,671.54
	511400 ON CALL PAY		30.14
	511800 COMPENSATORY TIME PAID		1,742.55
	512100 VACATION LEAVE EXPENSE	855.01	25,239.98
	512200 SICK LEAVE EXPENSE	1,494.60	15,934.84
	512300 HOLIDAY LEAVE EXPENSE		14,412.33
	515100 RETIREMENT PLANS EXPENSE	1,987.21	23,538.83
	515200 FICA EXPENSE	1,953.75	22,519.96
	515400 LIFE & ACCIDENT INS EXP	6.72	71.49
	515500 HEALTH INSURANCE EXPENSE	6,400.56	81,449.61
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		88,472.25
	Major Account 510000 Total	38,231.13	540,606.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	6,550.36
	521200 COM EXPENSE - VOICE/DATA	2,365.71	23,753.10
	521290 COM EXPENSE - DATA ONLY	153.98	1,641.85
	521291 COM EXPENSE - VIDEO	241.37	2,149.28
	521300 FREIGHT EXPENSE	28.82	32.33
	521400 DATA PROCESSING EXPENSE		1,564.52
	521500 PUBLICATION & PRINT EXP		7,709.82
	521900 AWARDS EXPENSE	70.00	1,151.70
	522100 DUES & SUBSCRIPTION EXP		748.00
	522200 CONFERENCE REGISTRATION		2,240.00
	522300 WARDS OF THE STATE EXP		22,848.02
	522600 JOB APPLICANT EXPENSE	325.00	10,379.61
	522601 PRE-EMPLOYMENT PHYSICALS	868.00	5,269.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	526100 REP & MAINT-REAL PROPERT		2,123.00
	527500 REP & MAINT-COMM EQUIP		840.36
	527501 COMMUNICATION EQUIPMENT		946.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	557.95	7,073.64
	532100 NON-CAPITALIZED EQUIP PU		29,740.93
	533100 HOUSEHOLD & INSTIT EXP		408.90
	533900 FOOD EXPENSE	66.33	2,124.26
	534600 ED & RECREATIONAL SUP EX		326.52
	534900 MISCELLANEOUS SUP EXP	.15-	.15-
	538100 VEHICLE & EQUIP SUP EXP	558.90	8,197.15
	539500 PURCHASING CARD SUSPENSE		8,940.42
	541100 ACCTG & AUDITING SERVICES		3,700.00
	541900 SETTLEMENTS		149.80
	543100 IT CONSULTING-APPLICATIONS		3,250.00
	544100 PHYSICIAN SERVICES		90.00
	547100 EDUCATIONAL SERVICES		3,000.00
	547906 VERIFICATIONS		2,979.35
	548700 REFUSE/RECYCLING	63.36	681.82
	549200 JANITORIAL/SECURITY SRVS		22,651.75
	552103 MEMBERS LOSSES		2,418.84
	556100 INSURANCE EXPENSE		4,889.08
	Major Account 520000 Total	6,108.69	190,869.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,687.17
	572100 COMMERCIAL TRANSPORTATIO		1,787.10
	573100 STATE-OWNED TRANSPORT		9.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	Major Account 570000 Total		7,927.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,965.00	6,965.00
	583300 COMPUTER EQUIP & SOFTWARE		1,607.61
	Fund 10000 Total	6,965.00	8,572.61
	Fund 10000 Expenditures Total	44,339.82	739,403.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,484.69-
	Major Account 800000 Total		5,484.69-
	Fund 10000 Expenditures Total		5,484.69-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43.13-
	Major Account 470000 Total		43.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.47-	8,766.42-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	<u>1,050.47-</u>	<u>8,786.42-</u>
	Fund 22553 Revenue Total	1,050.47-	8,829.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		26,019.27
	534800 CONST & MAINT SUP EXP		4,813.96
	Major Account 520000 Total		<u>30,833.23</u>
	Fund 22553 Expenditures Total		30,833.23
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.55-	8,698.84-
	Major Account 480000 Total	<u>958.55-</u>	<u>8,698.84-</u>
	Fund 42520 Revenue Total	958.55-	8,698.84-
	Subprogram Revenues	<u>2,009.02-</u>	<u>59,638.39-</u>
	Subprogram Expenditures	<u>51,304.82</u>	<u>778,809.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
	Subprogram Expenditures		.04-
	Program Revenues	18,902.89-	1,246,564.03-
	Program Expenditures	936,317.08	9,809,757.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.67	3,475.49
	512100 VACATION LEAVE EXPENSE	61.74	337.52
	512200 SICK LEAVE EXPENSE	12.90	134.73
	512300 HOLIDAY LEAVE EXPENSE		200.78
	515100 RETIREMENT PLANS EXPENSE	55.89	310.58
	515200 FICA EXPENSE	46.61	288.52
	515400 LIFE & ACCIDENT INS EXP	.10	.29
	515500 HEALTH INSURANCE EXPENSE	150.31	795.18
	516500 WORKERS COMP PREMIUMS		100.32
	Major Account 510000 Total	999.22	5,643.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.72	7.31
	545200 MEDICAL ASSESSMENT SERV	24,456.86	216,951.41
	Major Account 520000 Total	24,453.14	216,944.10
	Fund 10000 Expenditures Total	25,452.36	222,587.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.01	10,426.08
	512100 VACATION LEAVE EXPENSE	185.21	1,009.39
	512200 SICK LEAVE EXPENSE	38.68	402.82
	512300 HOLIDAY LEAVE EXPENSE		599.93
	515100 RETIREMENT PLANS EXPENSE	167.66	930.97
	515200 FICA EXPENSE	140.20	864.92
	515400 LIFE & ACCIDENT INS EXP	.51	2.93
	515500 HEALTH INSURANCE EXPENSE	450.81	2,384.68
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	2,998.08	16,886.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.72	7.31
	545200 MEDICAL ASSESSMENT SERV	73,370.57	650,854.05
	Major Account 520000 Total	73,374.29	650,861.36
	Fund 40000 Expenditures Total	76,372.37	667,748.01
	Subprogram Expenditures	101,824.73	890,335.52
	Program Expenditures	101,824.73	890,335.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,840.39	572,019.92
	511200 TEMPORARY SALARIES-WAGE	867.44	3,935.90
	511300 OVERTIME PAYMENTS	7,265.25	82,698.72
	511301 OVERTIME INCENTIVE		200.86
	511400 ON CALL PAY		6.14
	511500 SHIFT DIFFERENTIAL PYMT	2,052.82	24,434.90
	511702 RETENTION INCENTIVE		4,584.00
	511800 COMPENSATORY TIME PAID	1,177.11	11,103.96
	512100 VACATION LEAVE EXPENSE	4,358.34	52,672.52
	512200 SICK LEAVE EXPENSE	4,422.54	33,717.16
	512300 HOLIDAY LEAVE EXPENSE		27,409.00
	512400 MILITARY LEAVE EXPENSE		96.13
	512500 FUNERAL LEAVE EXPENSE		894.30
	512600 CIVIL LEAVE EXPENSE		132.42
	512700 INJURY LEAVE EXPENSE	6.78	1,438.11
	515100 RETIREMENT PLANS EXPENSE	5,473.84	60,732.46
	515200 FICA EXPENSE	5,148.65	57,332.84
	515400 LIFE & ACCIDENT INS EXP	22.36	228.19
	515500 HEALTH INSURANCE EXPENSE	20,306.50	199,132.51
	Major Account 510000 Total	104,942.02	1,132,770.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,096.10
	522100 DUES & SUBSCRIPTION EXP	54.00	2,211.00
	522200 CONFERENCE REGISTRATION		7,650.00
	522300 WARDS OF THE STATE EXP	6.55	1,696.34
	526100 REP & MAINT-REAL PROPERT		762.33
	527200 REP & MAINT-MOTOR VEHICL		99.95
	527300 REP & MAINT-MEDICAL EQUI		279.57
	527600 REP & MAINT-HOUSE/INST E		92.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	160.84	3,913.48
	532100 NON-CAPITALIZED EQUIP PU		839.92
	532200 PERSONAL COMPUTING EQUIPMENT	399.96	399.96
	533100 HOUSEHOLD & INSTIT EXP	2,743.17	22,585.18
	533102 ATTENDS & DISPOSABLE ITEMS	73.20	2,093.67
	533900 FOOD EXPENSE	5,420.09	55,298.38
	534600 ED & RECREATIONAL SUP EX		4,426.78
	534800 CONST & MAINT SUP EXP		207.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	339.39	2,351.33
	535101 MEDICAL SUPPLIES-OTHER	359.13	10,632.66
	538100 VEHICLE & EQUIP SUP EXP		83.28
	543600 MEDICAL REVIEW CONSULTING		29.68
	544400 HOSPITAL SERVICES	17.38	878.68
	544900 DENTAL SERVICES		485.00
	547100 EDUCATIONAL SERVICES		7,499.00
	547906 VERIFICIATIONS	162.75	1,544.90
	Major Account 520000 Total	9,723.36	130,296.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,548.00
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO		781.70
	574500 PERSONAL VEHICLE MILEAGE		207.36
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		3,644.56
	Fund 10000 Expenditures Total	114,665.38	1,266,711.56
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,320.83	619,652.79
	511200 TEMPORARY SALARIES-WAGE	825.17	4,075.13
	511300 OVERTIME PAYMENTS	7,870.62	89,591.13
	511301 OVERTIME INCENTIVE		217.58
	511400 ON CALL PAY		6.66
	511500 SHIFT DIFFERENTIAL PYMT	2,222.75	26,471.68
	511702 RETENTION INCENTIVE		4,966.00
	511800 COMPENSATORY TIME PAID	1,275.27	12,030.04
	512100 VACATION LEAVE EXPENSE	4,721.45	57,062.44
	512200 SICK LEAVE EXPENSE	4,791.21	36,525.98
	512300 HOLIDAY LEAVE EXPENSE		29,692.68
	512400 MILITARY LEAVE EXPENSE		104.14
	512500 FUNERAL LEAVE EXPENSE		968.75
	512600 CIVIL LEAVE EXPENSE		143.45
	512700 INJURY LEAVE EXPENSE	7.35	1,557.98
	515100 RETIREMENT PLANS EXPENSE	5,928.98	65,795.21
	515200 FICA EXPENSE	5,567.12	62,086.25
	515400 LIFE & ACCIDENT INS EXP	26.12	260.48
	515500 HEALTH INSURANCE EXPENSE	21,994.14	215,681.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	113,551.01	1,226,890.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		72.23
	Major Account 520000 Total		72.23
	Fund 48122 Expenditures Total	113,551.01	1,226,962.25
	Subprogram Expenditures	228,216.39	2,493,673.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,869.39	851,101.65
	511200 TEMPORARY SALARIES-WAGE	3,097.39	20,990.23
	511300 OVERTIME PAYMENTS	11,496.88	185,360.82
	511301 OVERTIME INCENTIVE		225.57
	511500 SHIFT DIFFERENTIAL PYMT	3,168.47	42,126.31
	511700 EMPLOYEE BONUSES		240.00
	511702 RETENTION INCENTIVE		3,996.46
	511800 COMPENSATORY TIME PAID	1,932.39	18,960.64
	512100 VACATION LEAVE EXPENSE	6,479.77	66,573.73
	512200 SICK LEAVE EXPENSE	6,519.39	52,186.01
	512300 HOLIDAY LEAVE EXPENSE		36,689.72
	512400 MILITARY LEAVE EXPENSE		78.66
	512500 FUNERAL LEAVE EXPENSE	62.93	2,576.43
	512700 INJURY LEAVE EXPENSE	152.02	3,206.67
	512900 UNION ACTIVITY EXPENSE		11.13
	515100 RETIREMENT PLANS EXPENSE	7,651.72	94,022.41
	515200 FICA EXPENSE	7,410.49	90,651.95
	515400 LIFE & ACCIDENT INS EXP	31.76	340.49
	515500 HEALTH INSURANCE EXPENSE	24,913.59	281,503.40
	Major Account 510000 Total	145,786.19	1,750,842.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,582.44
	522100 DUES & SUBSCRIPTION EXP	1,622.00	2,494.00
	522200 CONFERENCE REGISTRATION		229.99
	522300 WARDS OF THE STATE EXP	4.60	3,015.58
	527300 REP & MAINT-MEDICAL EQUI	1,053.47	1,704.11
	531100 OFFICE SUPPLIES EXPENSE	279.97	5,499.85
	531200 IT SUPPLIES		242.97
	532100 NON-CAPITALIZED EQUIP PU	39.86	2,446.05
	533100 HOUSEHOLD & INSTIT EXP	3,060.51	40,823.77
	533102 ATTENDS & DISPOSABLE ITEMS	2,313.78	28,541.67
	533900 FOOD EXPENSE	7,435.58	90,411.90
	534600 ED & RECREATIONAL SUP EX	129.97	6,296.84
	535100 MEDICAL SUPPLIES	3,392.56	53,009.47
	535101 MEDICAL SUPPLIES-OTHER	5,285.29	60,334.77
	544400 HOSPITAL SERVICES	43.45	243.32
	544700 AUDIOLOGY SERVICES		25.85
	544900 DENTAL SERVICES		138.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	451.25	2,495.30
	Major Account 520000 Total	25,103.09	303,476.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.62
	571600 MEALS-NOT TRAVEL STATUS		45.00
	Major Account 570000 Total		217.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,090.70
	Major Account 580000 Total		5,090.70
	Fund 10000 Expenditures Total	170,889.28	2,059,626.98
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,928.60	910,235.52
	511200 TEMPORARY SALARIES-WAGE	3,355.82	22,740.81
	511300 OVERTIME PAYMENTS	12,436.78	199,976.20
	511301 OVERTIME INCENTIVE		244.39
	511500 SHIFT DIFFERENTIAL PYMT	3,292.02	44,490.26
	511700 EMPLOYEE BONUSES		260.00
	511702 RETENTION INCENTIVE		4,004.00
	511800 COMPENSATORY TIME PAID	2,093.62	20,205.04
	512100 VACATION LEAVE EXPENSE	7,019.69	71,387.60
	512200 SICK LEAVE EXPENSE	7,062.50	54,966.58
	512300 HOLIDAY LEAVE EXPENSE		39,530.81
	512400 MILITARY LEAVE EXPENSE		85.39
	512500 FUNERAL LEAVE EXPENSE	68.18	2,791.03
	512700 INJURY LEAVE EXPENSE	164.69	3,473.74
	512900 UNION ACTIVITY EXPENSE		12.13
	515100 RETIREMENT PLANS EXPENSE	8,202.56	100,593.91
	515200 FICA EXPENSE	7,951.05	97,140.53
	515400 LIFE & ACCIDENT INS EXP	36.88	395.35
	515500 HEALTH INSURANCE EXPENSE	26,708.52	296,772.59
	Major Account 510000 Total	156,320.91	1,869,305.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25.32
	Major Account 520000 Total		25.32
	Fund 48122 Expenditures Total	156,320.91	1,869,331.20
	Subprogram Expenditures	327,210.19	3,928,958.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,788.60	653,266.45
	511200 TEMPORARY SALARIES-WAGE	1,157.38	15,813.78
	511300 OVERTIME PAYMENTS	4,876.18	105,704.31
	511301 OVERTIME INCENTIVE		385.54
	511500 SHIFT DIFFERENTIAL PYMT	2,737.62	31,069.96
	511700 EMPLOYEE BONUSES		240.00
	511702 RETENTION INCENTIVE		4,704.00
	511800 COMPENSATORY TIME PAID	1,169.10	13,370.27
	512100 VACATION LEAVE EXPENSE	3,943.45	50,497.04
	512200 SICK LEAVE EXPENSE	3,145.11	40,846.13
	512300 HOLIDAY LEAVE EXPENSE		28,626.80
	512500 FUNERAL LEAVE EXPENSE	806.37	2,980.05
	512700 INJURY LEAVE EXPENSE	236.55	813.96
	512900 UNION ACTIVITY EXPENSE	5.52	38.62
	515100 RETIREMENT PLANS EXPENSE	5,932.39	69,447.11
	515200 FICA EXPENSE	5,604.85	66,562.42
	515400 LIFE & ACCIDENT INS EXP	26.53	256.30
	515500 HEALTH INSURANCE EXPENSE	22,204.51	228,104.19
	Major Account 510000 Total	114,634.16	1,312,726.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,193.75
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,660.00	2,121.00
	522200 CONFERENCE REGISTRATION		479.99
	522300 WARDS OF THE STATE EXP	214.15	2,778.98
	525500 RENT EXP-OTHER PERS PROP		440.00
	527300 REP & MAINT-MEDICAL EQUI		247.91
	531100 OFFICE SUPPLIES EXPENSE	535.29	4,065.46
	532100 NON-CAPITALIZED EQUIP PU	1,095.00	2,072.92
	533100 HOUSEHOLD & INSTIT EXP	2,027.26	26,314.94
	533102 ATTENDS & DISPOSABLE ITE	1,002.59	12,294.62
	533900 FOOD EXPENSE	8,162.29	82,528.46
	534600 ED & RECREATIONAL SUP EX	535.90	5,433.72
	535100 MEDICAL SUPPLIES	295.13	3,524.64
	535101 MEDICAL SUPPLIES-OTHER	1,375.29	30,396.75
	538100 VEHICLE & EQUIP SUP EXP		41.71
	544400 HOSPITAL SERVICES	60.83	269.39
	544900 DENTAL SERVICES		100.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	191.50	2,039.70
	552103 MEMBER LOSSES		208.48
	Major Account 520000 Total	17,155.23	180,567.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.52
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO		686.70
	574500 PERSONAL VEHICLE MILEAGE	50.49	50.49
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	56.49	1,258.71
	Fund 10000 Expenditures Total	131,845.88	1,494,553.43
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,837.45	707,504.38
	511200 TEMPORARY SALARIES-WAGE	1,253.94	17,036.93
	511300 OVERTIME PAYMENTS	5,233.04	114,460.33
	511301 OVERTIME INCENTIVE		417.67
	511500 SHIFT DIFFERENTIAL PYMT	2,947.67	33,642.73
	511700 EMPLOYEE BONUSES		260.00
	511702 RETENTION INCENTIVE		5,096.00
	511800 COMPENSATORY TIME PAID	1,266.68	14,485.15
	512100 VACATION LEAVE EXPENSE	4,271.82	54,703.99
	512200 SICK LEAVE EXPENSE	3,407.46	44,247.96
	512300 HOLIDAY LEAVE EXPENSE		31,011.53
	512500 FUNERAL LEAVE EXPENSE	873.58	3,228.26
	512700 INJURY LEAVE EXPENSE	256.25	881.79
	512900 UNION ACTIVITY EXPENSE	5.97	41.81
	515100 RETIREMENT PLANS EXPENSE	6,409.80	75,232.32
	515200 FICA EXPENSE	6,055.30	72,077.37
	515400 LIFE & ACCIDENT INS EXP	32.03	303.38
	515500 HEALTH INSURANCE EXPENSE	24,011.28	245,670.18
	Major Account 510000 Total	123,862.27	1,420,301.78
	Fund 48122 Expenditures Total	123,862.27	1,420,301.78
	Subprogram Expenditures	255,708.15	2,914,855.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,624.21	663,715.85
	511200 TEMPORARY SALARIES-WAGE	708.32	13,714.54
	511300 OVERTIME PAYMENTS	10,449.77	132,776.99
	511301 OVERTIME INCENTIVE		239.83
	511500 SHIFT DIFFERENTIAL PYMT	2,683.17	32,190.49
	511702 RETENTION INCENTIVE		3,936.00
	511800 COMPENSATORY TIME PAID	654.65	9,150.16
	512100 VACATION LEAVE EXPENSE	5,267.85	51,534.96
	512200 SICK LEAVE EXPENSE	6,850.03	46,483.41
	512300 HOLIDAY LEAVE EXPENSE		31,490.67
	512400 MILITARY LEAVE EXPENSE		1,017.36
	512500 FUNERAL LEAVE EXPENSE		760.52
	512600 CIVIL LEAVE EXPENSE		433.26
	512700 INJURY LEAVE EXPENSE		786.47
	515100 RETIREMENT PLANS EXPENSE	6,249.25	72,894.60
	515200 FICA EXPENSE	5,887.08	69,847.67
	515400 LIFE & ACCIDENT INS EXP	26.25	257.88
	515500 HEALTH INSURANCE EXPENSE	21,636.37	219,320.49
	Major Account 510000 Total	118,036.95	1,350,551.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.84
	522100 DUES & SUBSCRIPTION EXP	144.00	2,233.00
	522200 CONFERENCE REGISTRATION		430.00
	522300 WARDS OF THE STATE EXP	92.40	1,294.45
	531100 OFFICE SUPPLIES EXPENSE	936.82	5,481.59
	532100 NON-CAPITALIZED EQUIP PU		269.94
	532200 PERSONAL COMPUTING EQUIPM		242.97
	533100 HOUSEHOLD & INSTIT EXP	4,330.84	30,577.69
	533102 ATTENDS&DISPOSABLE ITEMS	1,457.56	13,661.24
	533900 FOOD EXPENSE	5,997.25	69,299.52
	534600 ED & RECREATIONAL SUP EX		3,836.16
	534800 CONST & MAINT SUP EXP		105.51
	535100 MEDICAL SUPPLIES	1,414.20	15,028.16
	535101 MEDICAL SUPPILES-OTHER	1,739.02	26,907.78
	544400 HOSPITAL SERVICES	26.07	165.11
	544700 AUDIOLOGY SERVICES		19.50
	544900 DENTAL SERVICES		995.44
	547100 EDUCATIONAL SERVICES		3,940.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	354.25	3,110.60
	Major Account 520000 Total	16,307.61	178,599.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.57
	571600 MEALS-NOT TRAVEL STATUS		45.00
	574500 PERSONAL VEHICLE MILEAGE		136.85
	Major Account 570000 Total		850.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,210.01
	Major Account 580000 Total		2,210.01
	Fund 10000 Expenditures Total	134,344.56	1,532,211.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,473.24	717,915.19
	511200 TEMPORARY SALARIES-WAGE	767.30	14,858.71
	511300 OVERTIME PAYMENTS	11,320.55	143,840.35
	511301 OVERTIME INCENTIVE		259.82
	511500 SHIFT DIFFERENTIAL PYMT	2,907.06	34,875.86
	511702 RETENTION INCENTIVE		4,264.00
	511800 COMPENSATORY TIME PAID	709.16	9,912.79
	512100 VACATION LEAVE EXPENSE	5,709.71	55,830.32
	512200 SICK LEAVE EXPENSE	7,420.80	49,778.94
	512300 HOLIDAY LEAVE EXPENSE		34,114.44
	512400 MILITARY LEAVE EXPENSE		1,102.14
	512500 FUNERAL LEAVE EXPENSE		823.85
	512600 CIVIL LEAVE EXPENSE		469.38
	512700 INJURY LEAVE EXPENSE		851.93
	515100 RETIREMENT PLANS EXPENSE	6,776.36	78,861.90
	515200 FICA EXPENSE	6,380.13	75,563.90
	515400 LIFE & ACCIDENT INS EXP	29.91	296.04
	515500 HEALTH INSURANCE EXPENSE	23,453.35	237,592.53
	Major Account 510000 Total	127,947.57	1,461,212.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	532100 NON-CAPITALIZED EQUIP PU		828.00
	533100 HOUSEHOLD & INSTIT EXP		163.92
	533102 ATTENDS & DISPOSABLE IT		2,240.54
	533900 FOOD EXPENSE		5,246.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		413.65
	535101 MEDICAL SUPPLIES-OTHER		1,008.28
	Major Account 520000 Total		9,919.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		661.70
	Major Account 570000 Total		661.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,565.00
	Major Account 580000 Total		3,565.00
	Fund 48122 Expenditures Total	127,947.57	1,475,357.89
	Subprogram Expenditures	262,292.13	3,007,568.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,282.06	298,925.31
	511200 TEMPORARY SALARIES-WAGE	768.13	9,502.90
	511300 OVERTIME PAYMENTS	4,776.11	61,314.46
	511301 OVERTIME INCENTIVE		125.23
	511500 SHIFT DIFFERENTIAL PYMT	1,406.97	16,681.09
	511702 RETENTION INCENTIVE		2,304.00
	511800 COMPENSATORY TIME PAID	445.97	7,289.63
	512100 VACATION LEAVE EXPENSE	1,385.33	26,782.48
	512200 SICK LEAVE EXPENSE	3,059.13	30,245.68
	512300 HOLIDAY LEAVE EXPENSE		13,372.34
	512400 MILITARY LEAVE EXPENSE		245.75
	512500 FUNERAL LEAVE EXPENSE		1,039.72
	512700 INJURY LEAVE EXPENSE	96.33	1,685.21
	515100 RETIREMENT PLANS EXPENSE	2,721.08	34,333.86
	515200 FICA EXPENSE	2,613.47	33,325.62
	515400 LIFE & ACCIDENT INS EXP	12.07	131.94
	515500 HEALTH INSURANCE EXPENSE	8,558.93	98,329.98
	Major Account 510000 Total	51,125.58	635,635.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,498.81
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		1,825.00
	522103 MEMBERS LOSSES		18.00
	522300 WARDS OF THE STATE EXP	203.97	3,168.64
	531100 OFFICE SUPPLIES EXPENSE	234.89	1,997.28
	532100 NON-CAPITALIZED EQUIP PU		1,006.63
	533100 HOUSEHOLD & INSTIT EXP	1,881.10	17,823.01
	533102 ATTENDS&DISPOSABLE ITEMS	103.52	2,214.31
	533900 FOOD EXPENSE	3,778.07	42,350.46
	534600 ED & RECREATIONAL SUP EX	5.82	2,270.54
	535100 MEDICAL SUPPLIES	28.11	1,806.83
	535101 MEDICAL SUPPLIES-OTHER	233.66	11,223.71
	538100 VEHICLE & EQUIP SUP EXP	22.14	22.14
	541700 LEGAL RELATED EXPENSE		282.49
	544400 HOSPITAL SERVICES	52.14	165.11
	544700 AUDIOLOGY SERVICES		39.00
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	213.50	1,090.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	552103 MEMBER LOSSES		2,372.98
	Major Account 520000 Total	6,756.92	95,265.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.02
	571600 MEALS-NOT TRAVEL STATUS		15.00
	Major Account 570000 Total		427.02
	Fund 10000 Expenditures Total	57,882.50	731,327.66
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,201.01	322,090.46
	511200 TEMPORARY SALARIES-WAGE	832.08	10,294.48
	511300 OVERTIME PAYMENTS	5,130.69	65,949.76
	511301 OVERTIME INCENTIVE		135.67
	511500 SHIFT DIFFERENTIAL PYMT	1,508.92	17,899.09
	511702 RETENTION INCENTIVE		2,496.00
	511800 COMPENSATORY TIME PAID	483.22	7,897.30
	512100 VACATION LEAVE EXPENSE	1,500.73	29,017.00
	512200 SICK LEAVE EXPENSE	3,308.73	32,759.82
	512300 HOLIDAY LEAVE EXPENSE		14,396.77
	512400 MILITARY LEAVE EXPENSE		266.20
	512500 FUNERAL LEAVE EXPENSE		1,126.37
	512700 INJURY LEAVE EXPENSE	104.36	1,825.47
	515100 RETIREMENT PLANS EXPENSE	2,929.12	37,010.02
	515200 FICA EXPENSE	2,814.44	35,925.32
	515400 LIFE & ACCIDENT INS EXP	13.85	152.67
	515500 HEALTH INSURANCE EXPENSE	9,217.39	104,750.99
	Major Account 510000 Total	55,044.54	683,993.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		322.87
	533900 FOOD EXPENSE		4,414.98
	534600 ED & RECREATIONAL SUP EX		219.85
	535100 MEDICAL SUPPLIES		111.96
	535101 MEDICAL SUPPLIES-OTHER		768.30
	Major Account 520000 Total		5,837.96
	Fund 48122 Expenditures Total	55,044.54	689,831.35
	Subprogram Expenditures	112,927.04	1,421,159.01

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,965.10	435,714.83
	511200 TEMPORARY SALARIES-WAGE	2,186.34	10,789.98
	511300 OVERTIME PAYMENTS	5,205.64	95,470.97
	511500 SHIFT DIFFERENTIAL PYMT	1,989.57	23,609.76
	511800 COMPENSATORY TIME PAID	450.29	6,635.65
	512100 VACATION LEAVE EXPENSE	3,082.74	38,444.78
	512200 SICK LEAVE EXPENSE	6,551.12	44,128.07
	512300 HOLIDAY LEAVE EXPENSE		22,911.84
	512500 FUNERAL LEAVE EXPENSE	310.20	1,985.73
	512700 INJURY LEAVE EXPENSE	55.35	4,058.96
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENS	4,205.06	51,408.10
	515200 OASDI EXPENSE	4,064.13	47,803.62
	515400 LIFE & ACCIDENT INS EXP	16.22	166.56
	515500 HEALTH INSURANCE EXPENS	16,203.97	167,713.07
	Major Account 510000 Total	83,285.73	950,844.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.36	498.04
	521200 COM EXPENSE - VOICE/DAT	1,381.63	15,826.38
	521500 PUBLICATION & PRINT EXP		1,222.49
	522100 DUES & SUBSCRIPTION EXP	18.00	829.88
	522200 CONFERENCE REGISTRATION		768.99
	524700 RENT EXP-OTHER REAL PRO		190.00
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	19,331.20
	526100 REP & MAINT-REAL PROPER		3,669.96
	527200 REP & MAINT-MOTOR VEHIC		774.34
	527600 REP & MAINT-HOUSE/INST	75.00	2,371.73
	527700 REP & MAINT-PHOTO/MEDIA	960.00	14,399.00
	531100 OFFICE SUPPLIES EXPENSE	144.12	1,755.22
	532100 NON-CAPITALIZED EQUIP P		1,541.86
	533100 HOUSEHOLD & INSTIT EXP	930.99	7,081.44
	533900 FOOD EXPENSE	2,337.93	17,938.93
	534600 ED & RECREATIONAL SUP E	310.00	2,783.51
	535101 MEDICAL SUPPLIES-OTHER		189.03
	538100 VEHICLE & EQUIP SUP EXP		324.77
	541700 LEGAL RELATED EXPENSE		40.00
	543500 MGT CONSULTANT SERVICES		17,025.00
	544100 PHYSICIAN SERVICES		20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	8.74	37.43
	547100 EDUCATIONAL SERVICES	46,840.67	219,331.58
	547906 VERIFICATIONS	238.75	1,787.00
	548700 REFUSE/RECYCLING		148.24
	554903 RENTAL/MTNCE CONTRACT-D	11,105.37	111,053.70
	555200 SOFTWARE - NEW PURCHASE		588.42
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	66,346.68	441,453.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.39
	571600 MEALS-NOT TRAVEL STATUS		90.22
	574500 PERSONAL VEHICLE MILEAG		1,375.63
	574600 CONTRACTUAL SERV - TRAV		2,924.81
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		5,222.05
	Fund 10000 Expenditures Total	149,632.41	1,397,519.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		913,112.68-
	Major Account 460000 Total		913,112.68-
	Fund 48122 Revenue Total		913,112.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,164.27	455,140.47
	511200 TEMPORARY SALARIES-WAGE	2,368.42	11,688.40
	511300 OVERTIME PAYMENTS	5,639.37	99,552.13
	511500 SHIFT DIFFERENTIAL PYMT	2,155.49	24,409.42
	511800 COMPENSATORY TIME PAID	487.69	7,189.46
	512100 VACATION LEAVE EXPENSE	2,883.12	38,169.91
	512200 SICK LEAVE EXPENSE	4,510.05	40,858.23
	512300 HOLIDAY LEAVE EXPENSE		23,233.84
	512500 FUNERAL LEAVE EXPENSE	336.04	1,406.98
	512700 INJURY LEAVE EXPENSE	59.96	3,569.59
	512900 UNION ACTIVITY EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENS	4,323.57	51,792.55
	515200 OASDI EXPENSE	4,184.44	49,242.75
	515400 LIFE & ACCIDENT INS EXP	17.86	183.16
	515500 HEALTH INSURANCE EXPENS	17,099.11	177,097.02
	Major Account 510000 Total	86,229.39	983,536.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.96
	522200 CONFERENCE REGISTRATION		129.00
	527600 REP & MAINT-HOUSE/INST		281.44
	531100 OFFICE SUPPLIES EXPENSE		105.00
	533100 HOUSEHOLD & INSTIT EXP		855.31
	533900 FOOD EXPENSE		1,427.71
	534600 ED & RECREATIONAL SUP E		284.82
	535101 MEDICAL SUPPLIES-OTHER		37.51
	538100 VEHICLE & EQUIP SUP EXP		42.35
	547100 EDUCATIONAL SERVICES	411.60	7,106.30
	547906 VERIFICATIONS		68.70
	Major Account 520000 Total	<u>411.60</u>	<u>10,423.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.29
	574500 PERSONAL VEHICLE MILEAG		560.18
	574600 CONTRACTUAL SERV - TRAV		1,662.43
	Major Account 570000 Total		<u>3,322.90</u>
	Fund 48122 Expenditures Total	<u>86,640.99</u>	<u>997,282.37</u>
	Subprogram Revenues		<u>913,112.68</u>
	Subprogram Expenditures	<u>236,273.40</u>	<u>2,394,801.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,760.99	660,773.19
	511200 TEMPORARY SALARIES-WAGE	17,165.15	150,937.10
	511300 OVERTIME PAYMENTS	2,070.65	22,470.22
	511301 OVERTIME INCENTIVE		.12
	511500 SHIFT DIFFERENTIAL PYMT	42.22	483.00
	511702 RETENTION INCENTIVE		96.00
	511800 COMPENSATORY TIME PAID	92.11	1,187.15
	512100 VACATION LEAVE EXPENSE	4,892.69	65,548.33
	512200 SICK LEAVE EXPENSE	3,974.18	53,647.01
	512300 HOLIDAY LEAVE EXPENSE		39,180.12
	512500 FUNERAL LEAVE EXPENSE		1,359.37
	512600 CIVIL LEAVE EXPENSE		126.26
	512700 INJURY LEAVE EXPENSE		151.48
	515100 RETIREMENT PLANS EXPENSE	5,676.49	63,252.99
	515200 OASDI EXPENSE	5,384.40	60,505.95
	515400 LIFE & ACCIDENT INS EXP	22.69	229.65
	515500 HEALTH INSURANCE EXPENSE	15,615.59	155,938.98
	Major Account 510000 Total	119,697.16	1,275,886.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	10,319.48
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	110.00	417.00
	522300 AWARDS OF THE STATE EXP		151.47
	523207 PROPANE		940.47
	524700 RENT EXP-OTHER REAL PROP	215.60	3,320.28
	531100 OFFICE SUPPLIES EXPENSE	336.76	6,901.93
	532100 NON-CAPITALIZED EQUIP PU	895.20	4,595.83
	532280 VIDEO EQUIP	23.90	23.90
	533100 HOUSEHOLD & INSTIT EXP	1,516.05	19,466.17
	533102 ATTENDS & DISPOSABLE ITME	77.65	336.50
	533900 FOOD EXPENSE	91.85	867.19
	534500 AGRICULTURAL SUPPLIES EX		220.00
	534600 ED & RECREATIONAL SUP EX	1,131.18	20,587.89
	534800 CONST & MAINT SUP EXP		115.10
	534901 SUPPLIES FOR RESALE		129.16
	535100 MEDICAL SUPPLIES		36.27
	535101 MEDICAL SUPPLIES-OTHER	203.21	2,182.73
	541700 LEGAL RELATED EXPENSE		765.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	122,740.00	679,018.00
	547906 VERIFICATIONS	47.75	1,135.95
	Major Account 520000 Total	127,438.15	751,632.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,178.00
	Major Account 580000 Total		5,178.00
	Fund 10000 Expenditures Total	247,135.31	2,032,697.74
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,158.01	715,670.37
	511200 TEMPORARY SALARIES-WAGE	131.01	1,542.38
	511300 OVERTIME PAYMENTS	2,243.16	24,402.54
	511301 OVERTIME INCENTIVE		.14
	511500 SHIFT DIFFERENTIAL PYMT	45.88	524.30
	511702 RETENTION INCENTIVE		104.00
	511800 COMPENSATORY TIME PAID	99.81	1,286.60
	512100 VACATION LEAVE EXPENSE	5,300.48	71,010.05
	512200 SICK LEAVE EXPENSE	4,305.37	58,078.03
	512300 HOLIDAY LEAVE EXPENSE		42,445.14
	512500 FUNERAL LEAVE EXPENSE		1,472.63
	512600 CIVIL LEAVE EXPENSE		136.77
	512700 INJURY LEAVE EXPENSE		164.09
	515100 RETIREMENT PLANS EXPENSE	6,153.36	68,558.23
	515200 OASDI EXPENSE	5,833.36	65,539.59
	515400 LIFE & ACCIDENT INS EXP	28.67	288.27
	515500 HEALTH INSURANCE EXPENSE	16,915.87	168,923.89
	Major Account 510000 Total	111,214.98	1,220,147.02
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		290.00
	Major Account 520000 Total		290.00
	Fund 48122 Expenditures Total	111,214.98	1,220,437.02
	Subprogram Expenditures	358,350.29	3,253,134.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,566.27	525,409.28
	511300 OVERTIME PAYMENTS	387.17	8,257.12
	511400 ON CALL PAY	390.79	5,044.45
	511500 SHIFT DIFFERENTIAL PYMT	4.10	41.02
	511800 COMPENSATORY TIME PAID	218.69	2,069.49
	512100 VACATION LEAVE EXPENSE	5,017.10	61,080.07
	512200 SICK LEAVE EXPENSE	4,460.07	59,155.68
	512300 HOLIDAY LEAVE EXPENSE		32,755.93
	512500 FUNERAL LEAVE EXPENSE	97.18	3,177.95
	512600 CIVIL LEAVE EXPENSE		19.94
	512700 INJURY LEAVE EXPENSE	54.98	571.97
	515100 RETIREMENT PLANS EXPENSE	4,657.47	52,234.77
	515200 OASDI EXPENSE	4,262.93	48,399.71
	515400 LIFE & ACCIDENT INS EXP	19.84	198.26
	515500 HEALTH INSURANCE EXPENSE	19,717.53	196,789.51
	Major Account 510000 Total	90,854.12	995,205.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	26,230.24	264,657.93
	521400 DATA PROCESSING EXPENSE	3,859.01	42,766.12
	521500 PUBLICATION & PRINT EXP		509.11
	522300 WARDS OF THE STATE EXP		240.00
	526100 REP & MAINT-REAL PROPERT	1,844.76	3,453.76
	527200 REP & MAINT-MOTOR VEHICL	2,233.00	3,234.29
	527300 REP & MAINT-MEDICAL EQUI		299.24
	527500 REP & MAINT-COMM EQUIP		2,822.95
	527600 REP & MAINT-HOUSE/INST E		2,097.29
	531100 OFFICE SUPPLIES EXPENSE	59.57	723.66
	532100 NON-CAPITALIZED EQUIP P		6,640.38
	532240 DATA STORAGE EQUIP		109.20
	533100 HOUSEHOLD & INSTIT EXP	2,867.72	31,451.90
	533900 FOOD EXPENSE		1.73
	534600 ED & RECREATIONAL SUP E		29.82
	534700 ENG TECH & COMM SUP EXP	478.00	813.50
	534800 CONST & MAINT SUP EXP	22.45	5,097.53
	535101 MEDICAL SUPPLIES-OTHER	43.82	1,337.26
	538100 VEHICLE & EQUIP SUP EXP		800.00
	543200 IT CONSULTING-HW/SW SUP		108,066.67
	547906 VERIFICATIONS		844.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,994.20	45,549.36
	554903 RENTAL/MTNCE CONTRACT-DAS	178,545.05	1,785,450.50
	555100 DATA PROC SOFTW LIC FEE		880.00
	556100 INSURANCE EXPENSE		1,936.24
	Major Account 520000 Total	220,132.92	2,309,812.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		158.93
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		160.68
	Fund 10000 Expenditures Total	310,987.04	3,305,178.47
22522 HHS CASH/BEATRICE ST DEV CTR Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,341.20	783,412.00
	Major Account 520000 Total	78,341.20	783,412.00
	Fund 22522 Expenditures Total	78,341.20	783,412.00
48122 MEDICAID/BEATRICE ST DEV CTR Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,864.48	569,182.48
	511300 OVERTIME PAYMENTS	419.37	8,944.99
	511400 ON CALL PAY	423.35	5,464.85
	511500 SHIFT DIFFERENTIAL PYMT	4.45	44.48
	511800 COMPENSATORY TIME PAID	236.92	2,242.10
	512100 VACATION LEAVE EXPENSE	5,435.16	66,170.95
	512200 SICK LEAVE EXPENSE	4,832.00	64,135.52
	512300 HOLIDAY LEAVE EXPENSE		35,486.28
	512500 FUNERAL LEAVE EXPENSE	105.28	3,442.80
	512600 CIVIL LEAVE EXPENSE		21.61
	512700 INJURY LEAVE EXPENSE	59.57	619.63
	515100 RETIREMENT PLANS EXPENSE	5,045.11	56,590.28
	515200 OASDI EXPENSE	4,619.77	52,449.39
	515400 LIFE & ACCIDENT INS EXP	25.28	252.94
	515500 HEALTH INSURANCE EXPENSE	21,360.61	213,191.17
	Major Account 510000 Total	98,431.35	1,078,239.47
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,419.24
	Major Account 520000 Total		4,419.24
	Fund 48122 Expenditures Total	98,431.35	1,082,658.71
	Subprogram Expenditures	487,759.59	5,171,249.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		289.94
	Major Account 520000 Total		289.94
	Fund 48122 Expenditures Total		289.94
	Subprogram Expenditures		289.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	722.52-	6,009.79
	533100 HOUSEHOLD & INSTIT EXP	5,093.09	2,706.50-
	533102 ATTENDS & DISPOSABLE ITME	1,133.90	3,018.49-
	533900 FOOD EXPENSE	544.09	15,122.16-
	534800 CONST & MAINT SUP EXP		3,126.57
	534900 MISCELLANEOUS SUP EXP		485.33
	535100 MEDICAL SUPPLIES	428.41	22,315.40
	535101 MEDICAL SUPPLIES-OTHER	1,400.84	6,522.38-
	Fund 10000 Expenditures Total	<u>7,877.81</u>	<u>4,567.56</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,737.42-	13,360.88-
	Major Account 800000 Total	<u>4,737.42-</u>	<u>13,360.88-</u>
	Fund 10000 Expenditures Total	<u>4,737.42-</u>	<u>13,360.88-</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		132.00
	Major Account 520000 Total		<u>132.00</u>
	Fund 48122 Expenditures Total		<u>132.00</u>
	Subprogram Expenditures	<u>7,877.81</u>	<u>4,699.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.51	62,387.04
	511300 OVERTIME PAYMENTS	2.59	1,089.79
	511500 SHIFT DIFFERENTIAL PYMT	12.65	131.32
	511800 COMPENSATORY TIME PAID		149.00
	512100 VACATION LEAVE EXPENSE	434.52	6,983.12
	512200 SICK LEAVE EXPENSE	630.10	3,050.33
	512300 HOLIDAY LEAVE EXPENSE		3,502.90
	512500 FUNERAL LEAVE EXPENSE	115.36	230.72
	515100 RETIREMENT PLANS EXPENSE	519.96	5,804.79
	515200 OASDI EXPENSE	494.39	5,561.68
	515400 LIFE & ACCIDENT INS EXP	2.46	25.02
	515500 HEALTH INSURANCE EXPENSE	1,549.19	15,491.78
	Major Account 510000 Total	9,510.73	104,407.49
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		235.00
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	2,583.83	33,678.42
	531100 OFFICE SUPPLIES EXPENSE	32.55	746.59
	533100 HOUSEHOLD & INSTIT EXP		867.19
	534800 CONST & MAINT SUP EXP		130.97
	535101 MEDICAL SUPPLIES-OTHER		6.83
	538100 VEHICLE & EQUIP SUP EXP	1,401.32	12,438.17
	547906 VERIFICATIONS		114.00
	556100 INSURANCE EXPENSE		20,838.00
	Major Account 520000 Total	4,077.70	69,595.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		57,529.47
	Major Account 570000 Total		57,529.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,045.00
	Major Account 580000 Total		51,045.00
	Fund 10000 Expenditures Total	13,588.43	282,577.13
48102 MEDICARE - OTHER/BSDC			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.55
	Major Account 520000 Total		11.55
	Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,228.64	67,585.84
	511300 OVERTIME PAYMENTS	2.81	1,180.56
	511500 SHIFT DIFFERENTIAL PYMT	13.75	142.73
	511800 COMPENSATORY TIME PAID		161.42
	512100 VACATION LEAVE EXPENSE	470.72	7,564.83
	512200 SICK LEAVE EXPENSE	682.62	3,304.53
	512300 HOLIDAY LEAVE EXPENSE		3,794.82
	512500 FUNERAL LEAVE EXPENSE	124.98	249.96
	515100 RETIREMENT PLANS EXPENSE	563.42	6,288.92
	515200 OASDI EXPENSE	535.71	6,026.61
	515400 LIFE & ACCIDENT INS EXP	3.30	32.58
	515500 HEALTH INSURANCE EXPENSE	1,678.03	16,780.42
	Major Account 510000 Total	<u>10,303.98</u>	<u>113,113.22</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL		1,136.25
	538100 VEHICLE & EQUIP SUP EXP	3,492.30	44,178.85
	556100 INSURANCE EXPENSE		22,398.02
	Major Account 520000 Total	<u>3,492.30</u>	<u>67,773.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		5,637.00
	Major Account 570000 Total		<u>5,637.00</u>
	Fund 48122 Expenditures Total	<u>13,796.28</u>	<u>186,523.34</u>
	Subprogram Expenditures	<u>27,384.71</u>	<u>469,112.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	155,654.34	1,541,861.87
	511200 TEMPORARY SALARIES-WAGE	4,252.25	47,356.76
	511300 OVERTIME PAYMENTS	2,834.33	73,358.41
	511500 SHIFT DIFFERENTIAL PYMT	1,478.41	16,979.08
	511800 COMPENSATORY TIME PAID	758.10	11,069.92
	512100 VACATION LEAVE EXPENSE	9,347.38	130,495.67
	512200 SICK LEAVE EXPENSE	11,417.86	89,394.77
	512300 HOLIDAY LEAVE EXPENSE		81,213.37
	512400 MILITARY LEAVE EXPENSE		196.62
	512500 FUNERAL LEAVE EXPENSE	455.30	4,021.36
	512600 CIVIL LEAVE EXPENSE	36.26	36.26
	512700 INJURY LEAVE EXPENSE		367.57
	512900 UNION ACTIVITY EXPENSE	26.25	128.52
	515100 RETIREMENT PLANS EXPENS	13,626.33	145,927.13
	515200 OASDI EXPENSE	13,194.40	142,315.01
	515400 LIFE & ACCIDENT INS EXP	39.64	390.36
	515500 HEALTH INSURANCE EXPENS	37,449.59	366,866.38
	Major Account 510000 Total	250,570.44	2,651,979.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,934.70
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.30
	527300 REP & MAINT-MEDICAL EQUI		4,211.64
	531100 OFFICE SUPPLIES EXPENSE		98.84
	532100 NON-CAPITALIZED EQUIP PU		4,420.75
	533100 HOUSEHOLD & INSTIT EXP		95.79
	533900 FOOD EXPENSE		75.71
	534600 ED & RECREATIONAL SUP EX		681.85
	535101 Medical Supplies-Other		908.92
	544100 PHYSICIAN SERVICES		490.00
	545000 LABORATORY SERVICES		461.18
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	Major Account 520000 Total		20,279.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,972.00
	Major Account 580000 Total		15,972.00
	Fund 10000 Expenditures Total	250,570.44	2,688,230.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,625.57	1,669,593.76
	511200 TEMPORARY SALARIES-WAGE	4,606.72	51,304.30
	511300 OVERTIME PAYMENTS	3,070.38	79,506.15
	511500 SHIFT DIFFERENTIAL PYMT	1,601.79	18,396.07
	511800 COMPENSATORY TIME PAID	821.64	11,994.11
	512100 VACATION LEAVE EXPENSE	10,126.10	141,369.37
	512200 SICK LEAVE EXPENSE	12,368.83	96,845.67
	512300 HOLIDAY LEAVE EXPENSE		87,981.12
	512400 MILITARY LEAVE EXPENSE		213.03
	512500 FUNERAL LEAVE EXPENSE	493.23	4,356.43
	512600 CIVIL LEAVE EXPENSE	39.28	39.28
	512700 INJURY LEAVE EXPENSE		398.21
	512900 UNION ACTIVITY EXPENSE	28.45	139.28
	515100 RETIREMENT PLANS EXPENSE	14,761.61	158,026.59
	515200 FICA EXPENSE	14,295.67	154,126.35
	515400 LIFE & ACCIDENT INS EXP	47.72	458.28
	515500 HEALTH INSURANCE EXPENSE	40,568.42	398,184.95
	Major Account 510000 Total	271,455.41	2,872,932.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	348.37	1,156.32
	521500 PUBLICATION & PRINT EXP		3,346.98
	522100 DUES & SUBSCRIPTION EXP	150.00	8,635.60
	522200 CONFERENCE REGISTRATION	3,436.00-	4,616.50
	522300 WARDS OF THE STATE EXP	829.40	5,807.19
	525500 RENT EXP-OTHER PERS PROP		317.00
	527300 REP & MAINT-MEDICAL EQUI	2,485.12	32,494.86
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	449.72	10,531.79
	532100 NON-CAPITALIZED EQUIP P		4,070.29
	533100 HOUSEHOLD & INSTIT EXP	249.27	5,174.22
	533102 ATTENDS & DISPOSABLE IT		90.80
	533900 FOOD EXPENSE	66.90	456.46
	534600 ED & RECREATIONAL SUP EX	1,193.91	4,664.59
	534800 CONST & MAINT SUP EXP		1,318.10
	535100 MEDICAL SUPPLIES		6,628.85
	535101 MEDICAL SUPPLIES-OTHER	1,409.25	29,046.98
	537100 LABORATORY SUP EXP		84.83
	538100 VEHICLE & EQUIP SUP EXP	33.89	101.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		529.95
	543600 MEDICAL REVIEW CONSULTING	14,940.00	352,275.01
	544100 PHYSICIAN SERVICES	60,543.00	679,609.71
	544101 PHYSICAL THERAPY CONTRACT	29,104.00	210,389.00
	544200 NURSING SERVICES	10,920.00	88,588.50
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	301.65	6,545.58
	546800 VETERINARY SERVICES	72.60	72.60
	546900 OTHER MEDICAL SERVICES	28,440.00	396,954.00
	547906 VERIFICATIONS	181.75	2,846.60
	549500 HAZARDOUS WASTE DISPOSAL	205.00	740.00
	555100 DATA PROC SOFTW LIC FEE		11,300.00
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	148,487.83	1,875,438.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.57
	572100 COMMERCIAL TRANSPORTATIO		488.70
	574500 PERSONAL VEHICLE MILEAGE		1,028.73
	574600 CONTRACTUAL SERV - TRAV	2,661.87	24,961.15
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	2,661.87	28,377.90
	580000 Capital Outlay		
	582400 Machinery & equipment		31,515.00
	Major Account 580000 Total		31,515.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	422,605.11	4,808,267.15
	Subprogram Expenditures	673,175.55	7,496,497.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total		210.00-
	Fund 10000 Revenue Total		210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,091.60	506,556.09
	511300 OVERTIME PAYMENTS	672.84	7,633.09
	511500 SHIFT DIFFERENTIAL PYMT	2.44	21.96
	511800 COMPENSATORY TIME PAID	186.45	1,865.52
	512100 VACATION LEAVE EXPENSE	3,916.06	48,697.27
	512200 SICK LEAVE EXPENSE	1,897.74	23,234.88
	512300 HOLIDAY LEAVE EXPENSE		28,665.32
	512500 FUNERAL LEAVE EXPENSE	147.94	922.80
	512600 CIVIL LEAVE EXPENSE		103.60
	515100 RETIREMENT PLANS EXPENS	4,411.68	46,255.21
	515200 OASDI EXPENSE	4,149.18	43,636.16
	515400 LIFE & ACCIDENT INS EXP	12.97	130.15
	515500 HEALTH INSURANCE EXPENS	13,018.85	131,541.90
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP	4,980.25	35,347.35
	516500 WORKERS COMP PREMIUMS		181,283.04
	Major Account 510000 Total	85,488.00	1,059,218.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,429.43
	521500 PUBLICATION & PRINT EXP		17,392.50
	522100 DUES & SUBSCRIPTION EXP		2,282.00
	522200 CONFERENCE REGISTRATION	265.00	4,823.00
	522500 EMPLOYEE MOVING EXPENSE	5,052.22	5,052.22
	522600 JOB APPLICANT EXPENSE	2,690.86	28,141.12
	522601 PRE-EMPLOYMENT PHYSICALS		1,215.00
	523500 PROMPT PAY INTEREST		25.64
	524700 RENT EXP-OTHER REAL PROP		290.00
	531100 OFFICE SUPPLIES EXPENSE	1,637.31	12,750.79
	532100 NON-CAPITALIZED EQUIP PU		740.22
	532200 PERSONAL COMPUTING EQUIPM		107.26
	532280 VIDEO EQUIP		2.59
	533100 HOUSEHOLD & INSTIT EXP	19.74	784.71
	533900 FOOD EXPENSE	57.00	1,809.06
	534600 ED & RECREATIONAL SUP EX		2,172.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	20.24	401.00
	538100 VEHICLE & EQUIP SUP EXP	15.44	15.44
	539500 PURCHASING CARD SUSPENSE		2,232.24
	541400 HRMS ASSESSMENT		37,587.12
	541700 LEGAL RELATED EXPENSE		1,667.90
	542100 SOS TEMP SERV - PERSONNEL		7,782.96
	542200 SOS TEMP SERV - OUTSIDE		16,500.00
	547500 MAILING SERVICES	643.98	6,895.81
	547906 VERIFICATIONS	76.50	677.25
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE		1,109.03
	Major Account 520000 Total	10,478.29	153,911.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.00	755.33
	571600 MEALS-NOT TRAVEL STATUS		242.40
	572100 COMMERCIAL TRANSPORTATIO	542.70	542.70
	574500 PERSONAL VEHICLE MILEAGE	122.04	2,368.08
	575100 MISC TRAVEL EXPENSE		7.00
	Fund 10000 Total	1,080.74	3,915.51
	Fund 10000 Expenditures Total	95,966.29	1,213,129.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,725.66
	Major Account 800000 Total		30,725.66
	Fund 10000 Expenditures Total		30,725.66
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	103,839.19-	1,046,178.19-
	471120 MTNCE-INSURANCE		18.34-
	471142 CO PATIENTS-STATE INST	10,294.00-	102,916.00-
	471147 MAINTENANCE OF RESIDEN	6,005.56-	52,966.71-
	Major Account 470000 Total	120,138.75-	1,202,079.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,711.12-	34,108.12-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,300.00-
	484500 REIMB NON-GOVT SOURCES	225.00-	1,068.00-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	5,066.12-	36,477.12-
	Fund 22522 Revenue Total	125,204.87-	1,238,556.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	29.59-	6,433.89-
	Major Account 470000 Total	29.59-	6,433.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.30-	2,172.66-
	Major Account 480000 Total	282.30-	2,172.66-
	Fund 48102 Revenue Total	311.89-	8,606.55-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,360,286.20-	13,800,757.39-
	Major Account 460000 Total	1,360,286.20-	13,800,757.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,287.71-	93,356.92-
	Major Account 480000 Total	10,287.71-	93,356.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,600,000.00
	Major Account 490000 Total	400,000.00	1,600,000.00
	Fund 48122 Revenue Total	970,573.91-	12,294,114.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,995.90	479,493.71
	511300 OVERTIME PAYMENTS	728.92	8,269.19
	511500 SHIFT DIFFERENTIAL PYMT	2.66	23.79
	511800 COMPENSATORY TIME PAID	202.07	2,021.17
	512100 VACATION LEAVE EXPENSE	2,883.54	50,059.64
	512200 SICK LEAVE EXPENSE	2,055.76	25,172.63
	512300 HOLIDAY LEAVE EXPENSE		27,490.36
	512500 FUNERAL LEAVE EXPENSE	160.28	808.62
	512600 CIVIL LEAVE EXPENSE		112.24
	515100 RETIREMENT PLANS EXPENS	4,270.11	44,434.92
	515200 OASDI EXPENSE	4,018.28	41,920.33
	515400 LIFE & ACCIDENT INS EXP	14.39	145.67
	515500 HEALTH INSURANCE EXPENS	12,547.81	126,723.87
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS		196,389.96
	Major Account 510000 Total	77,879.72	1,016,042.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.80
	521300 FREIGHT EXPENSE	9.30	125.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		3,500.43
	522601 PRE-EMPLOYMENT PHYSICALS	1,921.00	12,949.00
	531100 OFFICE SUPPLIES EXPENSE		211.00
	534600 ED & RECREATIONAL SUP EX		1,528.30
	543500 MGT CONSULTANT SERVICES		97,862.21-
	546900 OTHER MEDICAL SERVICES		4,221.00
	547100 EDUCATIONAL SERVICES		5,720.00
	548700 REFUSE/RECYCLING	145.92	1,698.56
	554900 OTHER CONTRACTUAL SERVICE		58,050.00
	555100 DATA PROC SOFTW LIC FEE		213.07
	Major Account 520000 Total	2,076.22	9,413.68-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.50
	Major Account 570000 Total		218.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total		12,560.42
	Fund 48122 Expenditures Total	79,955.94	1,019,407.28
	Subprogram Revenues	1,096,090.67-	13,541,487.22-
	Subprogram Expenditures	177,002.97	2,236,452.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,840.24
	512100 VACATION LEAVE EXPENSE		470.73
	512200 SICK LEAVE EXPENSE		62.70
	512300 HOLIDAY LEAVE EXPENSE		326.20
	515100 RETIREMENT PLANS EXPENSE		726.25
	515200 OASDI EXPENSE		682.73
	515400 LIFE & ACCIDENT INS EXP		1.93
	515500 HEALTH INSURANCE EXPENSE		2,020.04
	Major Account 510000 Total		13,130.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.99
	539101 COST ALLOCATION OVERHEAD	77.83-	77.83-
	544100 PHYSICIAN SERVICES		5,625.00
	Major Account 520000 Total	77.83-	5,669.16
	Fund 10000 Expenditures Total	77.83-	18,799.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,839.62
	512100 VACATION LEAVE EXPENSE		470.73
	512200 SICK LEAVE EXPENSE		62.70
	512300 HOLIDAY LEAVE EXPENSE		326.20
	515100 RETIREMENT PLANS EXPENSE		726.38
	515200 OASDI EXPENSE		682.43
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		2,020.06
	Major Account 510000 Total		13,130.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.98
	539101 COST ALLOCATION OVERHEAD	23,594.37-	23,594.37-
	544100 PHYSICIAN SERVICES		5,625.00
	Major Account 520000 Total	23,594.37-	17,847.39-
	Fund 40000 Expenditures Total	23,594.37-	4,716.88-
	Subprogram Expenditures	23,672.20-	14,083.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,932.26
	512100 VACATION LEAVE EXPENSE		2,655.46
	512200 SICK LEAVE EXPENSE		1,085.33
	512300 HOLIDAY LEAVE EXPENSE		926.23
	515100 RETIREMENT PLANS EXPENSE		2,066.13
	515200 OASDI EXPENSE		1,925.63
	515400 LIFE & ACCIDENT INS EXP		8.70
	515500 HEALTH INSURANCE EXPENSE		6,762.73
	Major Account 510000 Total		38,362.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.25
	573100 STATE-OWNED TRANSPORT		24.16
	574500 PERSONAL VEHICLE MILEAG		698.66
	575100 MISC TRAVEL EXPENSE		11.13
	Major Account 570000 Total		963.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	Major Account 580000 Total		1,517.66
	Fund 10000 Expenditures Total		40,843.33
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	580000 Capital Outlay		
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Subprogram Expenditures		100,667.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.13-
	515200 FICA EXPENSE		1.65
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		262.91-
	Major Account 510000 Total		261.87-
	Fund 10000 Expenditures Total		261.87-
	Subprogram Expenditures		261.87-
	Program Revenues	1,096,090.67-	14,454,599.90-
	Program Expenditures	3,130,506.02	34,906,941.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.77-	1,024.20-
	Major Account 480000 Total	122.77-	1,024.20-
	Fund 22526 Revenue Total	122.77-	1,024.20-
	Subprogram Revenues	122.77-	1,024.20-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,083.70	180,499.77
	Major Account 590000 Total	13,083.70	180,499.77
	Fund 10000 Expenditures Total	13,083.70	180,499.77
	Subprogram Expenditures	13,083.70	180,499.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,593.09-	51,035.57-
	592101 NFOCUS ASSIST TO/FOR IN	625,646.28	6,823,218.99
	Fund 10000 Expenditures Total	<u>610,053.19</u>	<u>6,772,183.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		2,938.10-
	Major Account 800000 Total		<u>2,938.10-</u>
	Fund 10000 Expenditures Total		<u>2,938.10-</u>
	Subprogram Expenditures	<u>610,053.19</u>	<u>6,772,183.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,123.10	4,142,225.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,294,241.25	117,879,813.07
	595100 CONTRACTUAL AID		195,953.81
	Fund 10000 Expenditures Total	<u>11,331,364.35</u>	<u>113,933,540.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		32,579.41-
	Major Account 800000 Total		<u>32,579.41-</u>
	Fund 10000 Expenditures Total		<u>32,579.41-</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	37,710.08-	520,456.74-
	Major Account 470000 Total	<u>37,710.08-</u>	<u>520,456.74-</u>
	Fund 22526 Revenue Total	<u>37,710.08-</u>	<u>520,456.74-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		491,000.00
	Major Account 590000 Total		<u>491,000.00</u>
	Fund 22526 Expenditures Total		<u>491,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,750,000.03
	Major Account 590000 Total		<u>3,750,000.03</u>
	Fund 22640 Expenditures Total		<u>3,750,000.03</u>
	Subprogram Revenues	<u>37,710.08-</u>	<u>5,520,456.74-</u>
	Subprogram Expenditures	<u>11,331,364.35</u>	<u>118,174,540.98</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	97,449.74	688,239.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	386,251.61	3,544,758.85
	595100 CONTRACTUAL AID	37,202.99	559,122.73
	Fund 10000 Expenditures Total	<u>520,904.34</u>	<u>4,792,120.60</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		1,525.31-
	Major Account 800000 Total		<u>1,525.31-</u>
	Fund 10000 Expenditures Total		<u>1,525.31-</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		234,000.00
	Major Account 590000 Total		<u>234,000.00</u>
	Fund 22683 Expenditures Total		<u>234,000.00</u>
	Subprogram Expenditures	<u>520,904.34</u>	<u>5,026,120.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	940.00	3,783.75
	Major Account 590000 Total	940.00	3,783.75
	Fund 10000 Expenditures Total	940.00	3,783.75
	Subprogram Expenditures	940.00	3,783.75
	Program Revenues	37,832.85	5,521,480.94
	Program Expenditures	12,476,345.58	130,157,128.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,500.00	2,150,000.00
	Major Account 590000 Total	537,500.00	2,150,000.00
	Fund 22640 Expenditures Total	537,500.00	2,150,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	537,500.00	2,150,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	909,400.68	3,255,000.00
	Major Account 590000 Total	909,400.68	3,255,000.00
	Fund 22640 Expenditures Total	909,400.68	3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	909,400.68	3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,025.24	59,814.75
	Major Account 590000 Total	7,025.24	59,814.75
	Fund 10000 Expenditures Total	7,025.24	59,814.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	458,461.90	2,568,712.34
	595100 CONTRACTUAL AID	63,556.71-	
	Major Account 590000 Total	394,905.19	2,568,712.34
	Fund 22640 Expenditures Total	394,905.19	2,568,712.34
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	401,930.43	2,628,527.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	474,561.38	1,898,246.00
	Major Account 590000 Total	474,561.38	1,898,246.00
	Fund 10000 Expenditures Total	474,561.38	1,898,246.00
	Subprogram Expenditures	474,561.38	1,898,246.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,524,999.31	3,099,999.31
	Major Account 590000 Total	1,524,999.31	3,099,999.31
	Fund 10000 Expenditures Total	1,524,999.31	3,099,999.31
	Subprogram Expenditures	1,524,999.31	3,099,999.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	1,400,000.00
	Major Account 590000 Total	350,000.00	1,400,000.00
	Fund 10000 Expenditures Total	350,000.00	1,400,000.00
	Subprogram Expenditures	350,000.00	1,400,000.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	250,000.00
	Major Account 590000 Total	62,500.00	250,000.00
	Fund 10000 Expenditures Total	62,500.00	250,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,500.00	750,000.00
	Major Account 590000 Total	187,500.00	750,000.00
	Fund 22640 Expenditures Total	187,500.00	750,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	250,000.00	1,000,000.00
	Program Revenues		9,030,000.00-
	Program Expenditures	4,448,391.80	15,431,772.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,995.01	359,655.83
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	4,087.19	26,683.69
	512200 SICK LEAVE EXPENSE	2,139.65	14,748.85
	512300 HOLIDAY LEAVE EXPENSE		20,643.68
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	3,011.82	34,551.57
	515200 FICA EXPENSE	2,833.31	29,594.89
	515400 LIFE & ACCIDENT INS EXP	7.44	69.39
	515500 HEALTH INSURANCE EXPENSE	6,829.76	67,786.60
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS		4,059.00
	Major Account 510000 Total	52,904.18	558,986.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.97	230.67
	521200 COM EXPENSE - VOICE/DATA	128.43	1,284.30
	521400 DATA PROCESSING EXPENSE	20.00	285.62
	521500 PUBLICATION & PRINT EXP		3,071.45
	522100 DUES & SUBSCRIPTION EXP		4,299.00
	522200 CONFERENCE REGISTRATION	140.00	435.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		426.52
	532100 NON-CAPITALIZED EQUIP PU		2,984.17
	532200 PERSONAL COMPUTING EQUIPMENT	67.49	67.49
	534600 ED & RECREATIONAL SUP EX		810.86
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES		897.00
	547906 VERIFICATIONS	510.00	5,685.00
	554120 WIRELESS PHONE SERVICES	113.71	838.47
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total	999.60	25,916.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.06	8,877.64
	572100 COMMERCIAL TRANSPORTATIO		626.20
	573100 STATE-OWNED TRANSPORT		1,417.86
	574500 PERSONAL VEHICLE MILEAG	3,112.57	19,988.19
	575100 MISC TRAVEL EXPENSE	31.00	114.00
	Major Account 570000 Total	3,352.63	31,023.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	57,256.41	622,133.70
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.46	7,434.04
	Major Account 480000 Total	932.46	7,434.04
	Fund 42510 Revenue Total	932.46	7,434.04
	Subprogram Revenues	932.46	7,434.04
	Subprogram Expenditures	57,256.41	622,133.70
	Program Revenues	932.46	7,434.04
	Program Expenditures	57,256.41	622,133.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		1,565.97
	595100 CONTRACTUAL AID	3,057.60	26,209.44
	Major Account 590000 Total	<u>3,057.60</u>	<u>27,775.41</u>
	Fund 40000 Expenditures Total	<u>3,057.60</u>	<u>27,775.41</u>
	Subprogram Expenditures	<u>3,057.60</u>	<u>27,775.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		5,122.09
	Major Account 590000 Total		5,122.09
	Fund 10000 Expenditures Total		5,122.09
	Subprogram Expenditures		5,122.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,324.06	604,068.23
	Major Account 590000 Total	3,324.06	604,068.23
	Fund 40000 Expenditures Total	3,324.06	604,068.23
	Subprogram Expenditures	3,324.06	604,068.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,800.00
	Major Account 590000 Total		22,800.00
	Fund 40000 Expenditures Total		22,800.00
	Subprogram Expenditures		22,800.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,227.46
	Major Account 590000 Total		23,227.46
	Fund 40000 Expenditures Total		23,227.46
	Subprogram Expenditures		23,227.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,636.90
	Major Account 590000 Total		51,636.90
	Fund 40000 Expenditures Total		51,636.90
	Subprogram Expenditures		51,636.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,431.41	223,670.89
	592104 ASSISTANCE TO/FOR INDIVIDUALS	43,714.77	328,958.11
	592200 1099-AID TO/FOR INDIVIDUA	2,188.27	61,992.62
	Major Account 590000 Total	<u>80,334.45</u>	<u>614,621.62</u>
	Fund 10000 Expenditures Total	<u>80,334.45</u>	<u>614,621.62</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.64	459.50
	Major Account 480000 Total	<u>57.64</u>	<u>459.50</u>
	Fund 22041 Revenue Total	<u>57.64</u>	<u>459.50</u>
	Subprogram Revenues	<u>57.64</u>	<u>459.50</u>
	Subprogram Expenditures	<u>80,334.45</u>	<u>614,621.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,250.00	42,173.66
	Major Account 590000 Total	1,250.00	42,173.66
	Fund 40000 Expenditures Total	1,250.00	42,173.66
	Subprogram Expenditures	1,250.00	42,173.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,505.00
	Major Account 590000 Total		48,505.00
	Fund 10000 Expenditures Total		48,505.00
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.65-	2,815.78-
	484500 REIMB NON-GOVT SOURCES	24,360.00-	252,650.00-
	Major Account 480000 Total	24,629.65-	255,465.78-
	Fund 22042 Revenue Total	24,629.65-	255,465.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,945.97	175,210.76
	Major Account 590000 Total	4,945.97	175,210.76
	Fund 22042 Expenditures Total	4,945.97	175,210.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		332,551.38
	Major Account 590000 Total		332,551.38
	Fund 40000 Expenditures Total		332,551.38
	Subprogram Revenues	24,629.65-	255,465.78-
	Subprogram Expenditures	4,945.97	556,267.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 22081 Revenue Total		7,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
	Major Account 590000 Total		6,312.15
	Fund 22081 Expenditures Total		6,312.15
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		9,322.13-
	Major Account 460000 Total		9,322.13-
	Fund 42022 Revenue Total		9,322.13-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	873.28	10,195.41
	Major Account 590000 Total	873.28	10,195.41
	Fund 42022 Expenditures Total	873.28	10,195.41
	Subprogram Revenues		16,322.13-
	Subprogram Expenditures	873.28	16,507.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,941.00
	Major Account 590000 Total		35,941.00
	Fund 40000 Expenditures Total		35,941.00
	Subprogram Expenditures		35,941.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		484,750.00
	Major Account 590000 Total		484,750.00
	Fund 10000 Expenditures Total		484,750.00
	Subprogram Expenditures		484,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	16,250.00
	Major Account 590000 Total	5,000.00	16,250.00
	Fund 40000 Expenditures Total	5,000.00	16,250.00
	Subprogram Expenditures	5,000.00	16,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,670.00	77,401.63
	Major Account 590000 Total	6,670.00	77,401.63
	Fund 10000 Expenditures Total	6,670.00	77,401.63
	Subprogram Expenditures	6,670.00	77,401.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	30,209.20	1,026,254.01
	Major Account 590000 Total	30,209.20	1,026,254.01
	Fund 40000 Expenditures Total	30,209.20	1,026,254.01
	Subprogram Expenditures	30,209.20	1,026,254.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		462,415.47
	Major Account 590000 Total		462,415.47
	Fund 40000 Expenditures Total		462,415.47
	Subprogram Expenditures		462,415.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,659.41
	594100 SUBRECIPIENT PAYMENT-SEFA		273,087.20
	595100 CONTRACTUAL AID		120.00
	Major Account 590000 Total		<u>274,866.61</u>
	Fund 40000 Expenditures Total		<u>274,866.61</u>
	Subprogram Expenditures		<u><u>274,866.61</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,320.51	75,011.07
	595100 CONTRACTUAL AID	5,241.33	91,531.81
	Major Account 590000 Total	<u>33,561.84</u>	<u>166,542.88</u>
	Fund 40000 Expenditures Total	<u>33,561.84</u>	<u>166,542.88</u>
	Subprogram Expenditures	<u>33,561.84</u>	<u>166,542.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS	275,721.79	1,865,620.08
	Major Account 590000 Total	275,721.79	1,865,620.08
	Fund 40000 Expenditures Total	275,721.79	1,865,620.08
	Subprogram Expenditures	275,721.79	1,865,620.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,844.20	92,258.77
	Major Account 590000 Total	15,844.20	92,258.77
	Fund 40000 Expenditures Total	15,844.20	92,258.77
	Subprogram Expenditures	15,844.20	92,258.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,190.31-
	Major Account 460000 Total		45,190.31-
	Fund 42070 Revenue Total		45,190.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,672.96
	Major Account 590000 Total		39,672.96
	Fund 42070 Expenditures Total		39,672.96
	Subprogram Revenues		45,190.31-
	Subprogram Expenditures		39,672.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,900.00-	279,073.46-
	Major Account 470000 Total	9,900.00-	279,073.46-
	Fund 42022 Revenue Total	9,900.00-	279,073.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	246,826.84
	Major Account 590000 Total	20,000.00	246,826.84
	Fund 42022 Expenditures Total	20,000.00	246,826.84
	Subprogram Revenues	9,900.00-	279,073.46-
	Subprogram Expenditures	20,000.00	246,826.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,827.05-	89,244.58
	Major Account 590000 Total	4,827.05-	89,244.58
	Fund 40000 Expenditures Total	4,827.05-	89,244.58
	Subprogram Expenditures	4,827.05-	89,244.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,089,865.10
	Major Account 590000 Total		1,089,865.10
	Fund 10000 Expenditures Total		1,089,865.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,179.49	67,626.29
	594100 SUBRECIPIENT PAYMENT-SEFA	62,010.73	2,127,519.36
	Major Account 590000 Total	71,190.22	2,195,145.65
	Fund 40000 Expenditures Total	71,190.22	2,195,145.65
42600 FEDERAL CLEARING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.04-
	Major Account 470000 Total		63.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	955.77-	2,071,360.84-
	Major Account 480000 Total	955.77-	2,071,360.84-
	Fund 42600 Revenue Total	955.77-	2,071,423.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	496.68	7,682.10
	594100 SUBRECIPIENT PAYMENT-SEFA		1,550,000.00
	Major Account 590000 Total	496.68	1,557,682.10
	Fund 42600 Expenditures Total	496.68	1,557,682.10
	Subprogram Revenues	955.77-	2,071,423.88-
	Subprogram Expenditures	71,686.90	4,842,692.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,653.40
	595100 CONTRACTUAL AID		38,700.00
	Major Account 590000 Total		117,353.40
	Fund 40000 Expenditures Total		117,353.40
	Subprogram Expenditures		117,353.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,987.44
	Major Account 590000 Total		63,987.44
	Fund 40000 Expenditures Total		63,987.44
	Subprogram Expenditures		63,987.44

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	36,933.00	440,421.62
	Major Account 590000 Total	36,933.00	440,421.62
	Fund 10000 Expenditures Total	36,933.00	440,421.62
	Subprogram Expenditures	36,933.00	440,421.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,225.98-	229,504.97-
	Major Account 460000 Total	19,225.98-	229,504.97-
	Fund 42024 Revenue Total	19,225.98-	229,504.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,979.67	226,526.36
	Major Account 590000 Total	4,979.67	226,526.36
	Fund 42024 Expenditures Total	4,979.67	226,526.36
	Subprogram Revenues	19,225.98-	229,504.97-
	Subprogram Expenditures	4,979.67	226,526.36

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,067.93	523,402.00
	Major Account 590000 Total	50,067.93	523,402.00
	Fund 40000 Expenditures Total	50,067.93	523,402.00
	Subprogram Expenditures	50,067.93	523,402.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	747,945.58-	6,278,072.65-
	Major Account 480000 Total	747,945.58-	6,278,072.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22043 Revenue Total	747,945.58-	5,978,072.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484,052.93	6,622,335.42
	Major Account 590000 Total	484,052.93	6,622,335.42
	Fund 22043 Expenditures Total	484,052.93	6,622,335.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	606,678.67	7,619,066.21
	599100 OTHER GOVERNMENT AID	1,724,546.26	16,455,382.94
	Major Account 590000 Total	2,331,224.93	24,074,449.15
	Fund 40000 Expenditures Total	2,331,224.93	24,074,449.15
	Subprogram Revenues	<u>747,945.58-</u>	<u>5,978,072.65-</u>
	Subprogram Expenditures	<u>2,815,277.86</u>	<u>30,696,784.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		207.90
	Major Account 520000 Total		207.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,043.46	333,946.71
	595100 CONTRACTUAL AID	73,432.91	141,140.00
	599100 OTHER GOVERNMENT AID		6,556.83
	Fund 10000 Total	97,476.37	481,643.54
	Fund 10000 Expenditures Total		207.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	97.52-	301.67-
	Major Account 800000 Total	97.52-	301.67-
	Fund 10000 Expenditures Total	97.52-	301.67-
	Subprogram Expenditures	97,476.37	481,851.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,743.85
	Major Account 590000 Total		7,743.85
	Fund 22044 Expenditures Total		7,743.85
	Subprogram Expenditures		7,743.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,326.14	63,143.85
	595100 CONTRACTUAL AID		21,521.48
	Fund 10000 Expenditures Total	<u>1,326.14</u>	<u>84,665.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56.13-	248.69-
	Major Account 800000 Total	<u>56.13-</u>	<u>248.69-</u>
	Fund 10000 Expenditures Total	<u>56.13-</u>	<u>248.69-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	1,220.00-
	Major Account 470000 Total	<u>95.00-</u>	<u>1,220.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.39-	8,234.19-
	484100 OPERATING DONATIONS & CO		2,112.00-
	Major Account 480000 Total	<u>1,029.39-</u>	<u>10,346.19-</u>
	Fund 22071 Revenue Total	<u>1,124.39-</u>	<u>11,566.19-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.16	4,615.20
	595100 CONTRACTUAL AID	301.00	301.00
	Fund 22071 Expenditures Total	<u>343.16</u>	<u>4,916.20</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27.66-
	Major Account 800000 Total		<u>27.66-</u>
	Fund 22071 Expenditures Total		<u>27.66-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,808.15	361,617.13
	Fund 40000 Expenditures Total	<u>23,808.15</u>	<u>361,617.13</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.68-	1,081.98-
	Major Account 800000 Total	<u>16.68-</u>	<u>1,081.98-</u>
	Fund 40000 Expenditures Total	<u>16.68-</u>	<u>1,081.98-</u>
	Subprogram Revenues	<u>1,124.39-</u>	<u>11,566.19-</u>
	Subprogram Expenditures	<u>25,477.45</u>	<u>451,198.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,149.89	105,779.65
	595100 CONTRACTUAL AID	1,221.43	14,380.43
	Fund 10000 Expenditures Total	<u>4,371.32</u>	<u>120,160.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123.64-
	Major Account 800000 Total		<u>123.64-</u>
	Fund 10000 Expenditures Total		<u>123.64-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.60-	1,991.45-
	Major Account 470000 Total	<u>124.60-</u>	<u>1,991.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.23-	1,973.78-
	Major Account 480000 Total	<u>250.23-</u>	<u>1,973.78-</u>
	Fund 22072 Revenue Total	<u>374.83-</u>	<u>3,965.23-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68.06
	Major Account 590000 Total		<u>68.06</u>
	Fund 22072 Expenditures Total		<u>68.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,644.12
	Major Account 590000 Total		<u>11,644.12</u>
	Fund 40000 Expenditures Total		<u>11,644.12</u>
	Subprogram Revenues	<u>374.83-</u>	<u>3,965.23-</u>
	Subprogram Expenditures	<u>4,371.32</u>	<u>131,872.26</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,033.33	43,109.62
	Fund 40000 Expenditures Total	4,033.33	43,109.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		195.52-
	Major Account 800000 Total		195.52-
	Fund 40000 Expenditures Total		195.52-
	Subprogram Expenditures	4,033.33	43,109.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,572.69
	595100 CONTRACTUAL AID		5,543.12
	Major Account 590000 Total		23,115.81
	Fund 40000 Expenditures Total		23,115.81
	Subprogram Expenditures		23,115.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,931.29
	Major Account 590000 Total		15,931.29
	Fund 40000 Expenditures Total		15,931.29
	Subprogram Expenditures		15,931.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,000.40-
	Major Account 480000 Total		13,000.40-
	Fund 22087 Revenue Total		13,000.40-
	Subprogram Revenues		13,000.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,891.74
	595100 CONTRACTUAL AID		18,654.32
	Major Account 590000 Total		42,546.06
	Fund 40000 Expenditures Total		42,546.06
	Subprogram Expenditures		42,546.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,752.10
	Major Account 590000 Total		38,752.10
	Fund 40000 Expenditures Total		38,752.10
	Subprogram Expenditures		38,752.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,456.73
	Major Account 590000 Total		5,456.73
	Fund 40000 Expenditures Total		5,456.73
	Subprogram Expenditures		5,456.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,401.56	212,497.24
	Major Account 590000 Total	40,401.56	212,497.24
	Fund 40000 Expenditures Total	40,401.56	212,497.24
	Subprogram Expenditures	40,401.56	212,497.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	753.79	68,074.63
	Major Account 590000 Total	753.79	68,074.63
	Fund 40000 Expenditures Total	753.79	68,074.63
	Subprogram Expenditures	753.79	68,074.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,318.19	49,585.50
	594100 SUBRECIPIENT PAYMENT-SEFA		740.00
	595100 CONTRACTUAL AID		18,800.00-
	Major Account 590000 Total	<u>1,318.19</u>	<u>31,525.50</u>
	Fund 10000 Expenditures Total	<u>1,318.19</u>	<u>31,525.50</u>
	Subprogram Expenditures	<u>1,318.19</u>	<u>31,525.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,059.02
	Major Account 590000 Total		60,059.02
	Fund 22087 Expenditures Total		60,059.02
	Subprogram Expenditures		60,059.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	39.99-	39.99-
	Major Account 460000 Total	39.99-	39.99-
	Fund 10000 Revenue Total	39.99-	39.99-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,291.66	220,570.32
	Major Account 590000 Total	13,291.66	220,570.32
	Fund 10000 Expenditures Total	13,291.66	220,570.32
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		811.70
	599100 OTHER GOVERNMENT AID	481.96	2,224.52
	Major Account 590000 Total	481.96	3,036.22
	Fund 22030 Expenditures Total	481.96	3,036.22
	Subprogram Revenues	39.99-	39.99-
	Subprogram Expenditures	13,773.62	223,606.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		78,156.10
	Major Account 590000 Total		78,156.10
	Fund 10000 Expenditures Total		78,156.10
	Subprogram Expenditures		78,156.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,861.84	661,380.69
	Major Account 590000 Total	77,861.84	661,380.69
	Fund 40000 Expenditures Total	77,861.84	661,380.69
	Subprogram Expenditures	77,861.84	661,380.69

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,290.30	2,562,231.72
	Major Account 590000 Total	18,290.30	2,562,231.72
	Fund 40000 Expenditures Total	18,290.30	2,562,231.72
	Subprogram Expenditures	18,290.30	2,562,231.72

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,441.87	25,124.39
	Major Account 590000 Total	1,441.87	25,124.39
	Fund 40000 Expenditures Total	1,441.87	25,124.39
	Subprogram Expenditures	1,441.87	25,124.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		343,202.21
	Major Account 590000 Total		343,202.21
	Fund 40000 Expenditures Total		343,202.21
	Subprogram Expenditures		343,202.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	594100 SUBRECIPIENT PAYMENT-SEFA	174,402.17	922,251.83
	Major Account 590000 Total	174,402.17	922,281.83
	Fund 40000 Expenditures Total	174,402.17	922,281.83
	Subprogram Expenditures	174,402.17	922,281.83

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		299,266.10
	Major Account 590000 Total		299,266.10
	Fund 40000 Expenditures Total		299,266.10
	Subprogram Expenditures		299,266.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	86,404.30	968,900.22
	Major Account 590000 Total	86,404.30	968,900.22
	Fund 10000 Expenditures Total	86,404.30	968,900.22
	Subprogram Expenditures	86,404.30	968,900.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 158

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,009.46
	Major Account 590000 Total		10,009.46
	Fund 40000 Expenditures Total		10,009.46
	Subprogram Expenditures		10,009.46

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,046.20	235,717.53
	Major Account 590000 Total	5,046.20	235,717.53
	Fund 40000 Expenditures Total	5,046.20	235,717.53
	Subprogram Expenditures	5,046.20	235,717.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		286,270.05
	Major Account 590000 Total		286,270.05
	Fund 40000 Expenditures Total		286,270.05
	Subprogram Expenditures		286,270.05

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,006.23	26,091.87
	Major Account 590000 Total	4,006.23	26,091.87
	Fund 40000 Expenditures Total	4,006.23	26,091.87
	Subprogram Expenditures	4,006.23	26,091.87

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,470.00	147,158.00
	Major Account 590000 Total	25,470.00	147,158.00
	Fund 40000 Expenditures Total	25,470.00	147,158.00
	Subprogram Expenditures	25,470.00	147,158.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,638.59	47,864.32
	Major Account 590000 Total	1,638.59	47,864.32
	Fund 40000 Expenditures Total	1,638.59	47,864.32
	Subprogram Expenditures	1,638.59	47,864.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		126.66
	594100 SUBRECIPIENT PAYMENT-SEFA	12,821.44	69,689.71
	Major Account 590000 Total	<u>12,821.44</u>	<u>69,816.37</u>
	Fund 40000 Expenditures Total	<u>12,821.44</u>	<u>69,816.37</u>
	Subprogram Expenditures	<u>12,821.44</u>	<u>69,816.37</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,166.79
	Major Account 590000 Total		45,166.79
	Fund 40000 Expenditures Total		45,166.79
	Subprogram Expenditures		45,166.79

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	267,669.54	873,819.52
	Major Account 590000 Total	267,669.54	873,819.52
	Fund 40000 Expenditures Total	267,669.54	873,819.52
	Subprogram Expenditures	267,669.54	873,819.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	347,434.68	860,509.30
	Major Account 590000 Total	347,434.68	860,509.30
	Fund 40000 Expenditures Total	347,434.68	860,509.30
	Subprogram Expenditures	347,434.68	860,509.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		614,144.00
	Major Account 590000 Total		614,144.00
	Fund 40000 Expenditures Total		614,144.00
	Subprogram Expenditures		614,144.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,484.32
	594100 SUBRECIPIENT PAYMENT-SEFA		12,040.00
	595100 CONTRACTUAL AID		24,275.18
	Major Account 590000 Total		68,799.50
	Fund 40000 Expenditures Total		68,799.50
	Subprogram Expenditures		68,799.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,545.00
	Major Account 590000 Total		1,545.00
	Fund 10000 Expenditures Total		1,545.00
	Subprogram Expenditures		1,545.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,560.13
	Major Account 590000 Total		3,560.13
	Fund 40000 Expenditures Total		3,560.13
	Subprogram Expenditures		3,560.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,540.41
	599100 OTHER GOVERNMENT AID		510,441.13
	Major Account 590000 Total		511,981.54
	Fund 22014 Expenditures Total		511,981.54
	Subprogram Expenditures		511,981.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,564.72	11,339.94
	Major Account 590000 Total	10,564.72	11,339.94
	Fund 40000 Expenditures Total	10,564.72	11,339.94
	Subprogram Expenditures	10,564.72	11,339.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	804,253.83-	9,104,084.49-
	Program Expenditures	4,675,568.21	55,475,090.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,349.48	1,436,855.90
	511200 TEMPORARY SALARIES-WAGE	9,738.13	215,390.34
	511300 OVERTIME PAYMENTS	18,149.67	336,033.85
	511500 SHIFT DIFFERENTIAL PYMT	6,274.65	100,234.23
	512100 VACATION LEAVE EXPENSE	5,673.82	111,619.32
	512200 SICK LEAVE EXPENSE	7,638.89	85,744.93
	512300 HOLIDAY LEAVE EXPENSE		76,087.97
	512500 FUNERAL LEAVE EXPENSE		1,951.12
	512700 INJURY LEAVE EXPENSE		1,788.20
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	10,967.33	159,362.61
	515200 FICA EXPENSE	11,276.93	171,398.80
	515400 LIFE & ACCIDENT INS EXP	44.16	572.35
	515500 HEALTH INSURANCE EXPENSE	25,988.99	345,050.32
	516400 UNEMPLOYM COMP INS EXP		6,373.49
	Major Account 510000 Total	205,102.05	3,048,479.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.30
	522100 DUES & SUBSCRIPTION EXP		185.00
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		69.00
	522600 JOB APPLICANT EXPENSE		1,662.60
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	527300 REP & MAINT-MEDICAL EQUI		14,333.54
	527600 REP & MAINT-HOUSE/INST E		407.66
	531100 OFFICE SUPPLIES EXPENSE		789.23
	532100 NON-CAPITALIZED EQUIP PU		61,640.22
	533100 HOUSEHOLD & INSTIT EXP	3,438.02	33,775.79
	533102 ATTENDS & DISPOSABLE ITEMS	7,961.61	79,526.09
	535101 MEDICAL SUPPLIES-OTHER	14,715.85	178,253.18
	542200 TEMP SERV - OUTSIDE		317,985.46
	554120 WIRELESS PHONE SERVICES		100.45
	Major Account 520000 Total	26,115.48	692,737.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		101,883.93
	Major Account 570000 Total		101,883.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,817.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		4,817.18
	Fund 10000 Expenditures Total	231,217.53	3,847,918.64
22523 HHS CASH/GRAND ISLAND VET HM	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		23,596.82
	511200 TEMPORARY SALARIES-WAGE		4,497.97
	511300 OVERTIME PAYMENTS		5,336.95
	511500 SHIFT DIFFERENTIAL PYMT		1,887.32
	512100 VACATION LEAVE EXPENSE		6,627.86
	512200 SICK LEAVE EXPENSE		2,324.28
	512300 HOLIDAY LEAVE EXPENSE		546.07
	515100 RETIREMENT PLANS EXPENSE		2,971.57
	515200 FICA EXPENSE		3,355.75
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		2,911.80
	516400 UNEMPLOYM COMP INS EXP	1,622.75	12,509.72
	Major Account 510000 Total	1,622.75	66,574.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	162.00	450.00
	522101 STAFF LICENSE FEES		378.00
	522600 JOB APPLICANT EXPENSE		656.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,615.00	3,405.82
	524700 RENT EXP-OTHER REAL PROP		125.00
	527300 REP & MAINT-MEDICAL EQUI	1,234.68	9,950.20
	527600 REP & MAINT-HOUSE/INST E	346.95	2,189.55
	527900 PERSONAL COMPUT EQUIP R & M		124.92
	531100 OFFICE SUPPLIES EXPENSE		59.76
	532100 NON-CAPITALIZED EQUIP PU	3,175.18	7,380.23
	532200 PERSONAL COMPUTING EQUIPMENT		776.90
	533100 HOUSEHOLD & INSTIT EXP	61.85	552.81
	533900 FOOD EXPENSE		12.60
	535101 MEDICAL SUPPLIES-OTHER	134.78	4,196.12
	542200 TEMP SERV - OUTSIDE		221.00
	547100 EDUCATIONAL SERVICES	2,794.83	31,112.54
	555310 COTS LICENSE FEES	399.00	399.00
	Major Account 520000 Total	9,924.27	61,990.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total		46.36
	Fund 22523 Expenditures Total	11,547.02	128,611.56
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,893.38	1,162,450.90
	511200 TEMPORARY SALARIES-WAGE	22,824.48	228,282.48
	511300 OVERTIME PAYMENTS	17,367.77	225,626.29
	511500 SHIFT DIFFERENTIAL PYMT	8,078.79	78,812.12
	512100 VACATION LEAVE EXPENSE	3,895.84	77,020.37
	512200 SICK LEAVE EXPENSE	9,691.66	74,030.84
	512300 HOLIDAY LEAVE EXPENSE		63,690.47
	512500 FUNERAL LEAVE EXPENSE		1,431.02
	512700 INJURY LEAVE EXPENSE	404.58	404.58
	515100 RETIREMENT PLANS EXPENSE	12,177.64	124,237.83
	515200 FICA EXPENSE	13,599.32	139,271.17
	515400 LIFE & ACCIDENT INS EXP	51.36	416.06
	515500 HEALTH INSURANCE EXPENSE	26,876.49	247,524.22
	Major Account 510000 Total	240,861.31	2,423,198.35
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,107.00
	527600 REP & MAINT-HOUSE/INST E		765.57
	532100 NON-CAPITALIZED EQUIP PU		1,573.96
	542200 TEMP SERV - OUTSIDE	158,427.21	565,657.03
	Major Account 520000 Total	158,427.21	569,103.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,611.49	126,629.83
	Major Account 570000 Total	28,611.49	126,629.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,900.35	10,661.59
	Major Account 580000 Total	4,900.35	10,661.59
	Fund 42540 Expenditures Total	432,800.36	3,129,593.33
	Subprogram Expenditures	675,564.91	7,106,123.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,762.05	125,831.20
	511200 TEMPORARY SALARIES-WAGE	550.30	20,035.69
	511300 OVERTIME PAYMENTS	1,158.33	22,680.18
	511500 SHIFT DIFFERENTIAL PYMT	529.43	8,217.40
	512100 VACATION LEAVE EXPENSE	4,799.20	20,680.67
	512200 SICK LEAVE EXPENSE	8,526.44	22,385.27
	512300 HOLIDAY LEAVE EXPENSE		6,529.74
	515100 RETIREMENT PLANS EXPENSE	1,768.11	14,915.22
	515200 FICA EXPENSE	1,768.69	16,040.67
	515400 LIFE & ACCIDENT INS EXP	4.37	53.87
	515500 HEALTH INSURANCE EXPENSE	3,320.62	42,606.95
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	<u>31,187.54</u>	<u>299,472.59</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		177.51
	533100 HOUSEHOLD & INSTIT EXP	175.43	2,828.92
	533102 ATTENDS/INCONTINENT SUPPLIES	229.41	2,247.87
	535101 MEDICAL SUPPLIES-OTHER	674.99	5,355.99
	Major Account 520000 Total	<u>1,079.83</u>	<u>10,610.29</u>
	Fund 10000 Expenditures Total	<u>32,267.37</u>	<u>310,082.88</u>
	Subprogram Expenditures	<u>32,267.37</u>	<u>310,082.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		630.00
	532100 NON-CAPITALIZED EQUIP PU		206.00
	534600 ED & RECREATIONAL SUP EX	70.89	428.31
	535101 MEDICAL SUPPLIES-OTHER		17,289.51
	544100 PHYSICIAN SERVICES		897.00
	545000 LABORATORY SERVICES		741.00
	547100 EDUCATIONAL SERVICES		565.00
	Major Account 520000 Total	70.89	20,756.82
	Fund 10000 Expenditures Total	70.89	20,756.82
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,687.10
	511300 OVERTIME PAYMENTS		1,910.04
	511500 SHIFT DIFFERENTIAL PYMT		116.64
	512100 VACATION LEAVE EXPENSE		2,728.66
	512200 SICK LEAVE EXPENSE		547.33
	512300 HOLIDAY LEAVE EXPENSE		506.92
	515100 RETIREMENT PLANS EXPENSE		2,208.69
	515200 FICA EXPENSE		1,952.07
	515400 LIFE & ACCIDENT INS EXP		7.80
	515500 HEALTH INSURANCE EXPENSE		11,687.80
	Major Account 510000 Total		45,353.05
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	245.00	692.50
	552102 MEMBERS WAGES		512.40
	Major Account 520000 Total	245.00	1,204.90
	Fund 42540 Expenditures Total	245.00	46,557.95
	Subprogram Expenditures	315.89	67,314.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,837.70
	Major Account 580000 Total		3,837.70
	Fund 10000 Expenditures Total		3,837.70
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,585.30	6,585.30
	Major Account 520000 Total	6,585.30	6,585.30
	Fund 22523 Expenditures Total	6,585.30	6,585.30
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.12	99,380.44
	511300 OVERTIME PAYMENTS	920.09	6,422.94
	511500 SHIFT DIFFERENTIAL PYMT	82.13	609.58
	512100 VACATION LEAVE EXPENSE	1,142.76	9,890.13
	512200 SICK LEAVE EXPENSE	225.18	2,948.06
	512300 HOLIDAY LEAVE EXPENSE		4,932.81
	515100 RETIREMENT PLANS EXPENSE	987.42	9,298.86
	515200 FICA EXPENSE	870.23	8,388.43
	515400 LIFE & ACCIDENT INS EXP	3.84	32.80
	515500 HEALTH INSURANCE EXPENSE	5,289.70	41,064.59
	Major Account 510000 Total	20,338.47	182,968.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		69.00
	525500 RENT EXP-OTHER PERS PROP	127.00	634.00
	527300 REP & MAINT-MEDICAL EQUI	910.00	5,353.30
	527600 REP & MAINT-HOUSE/INST E	234.50	234.50
	531100 OFFICE SUPPLIES EXPENSE		1,240.06
	532100 NON-CAPITALIZED EQUIP PU		2,771.75
	533100 HOUSEHOLD & INSTIT EXP	6.64	1,048.55
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES		9.95
	535101 MEDICAL SUPPLIES-OTHER	5,727.42	35,202.76
	544101 PHYSICAL THERAPY CONTRACT	75.00	201,624.99
	552102 MEMBERS WAGES	371.70	4,164.30
	555200 SOFTWARE - NEW PURCHASES	12.95	184.92
	Major Account 520000 Total	7,439.31	252,621.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,176.15

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH	580000 Capital Outlay		
	Major Account 580000 Total		4,176.15
	Fund 42540 Expenditures Total	27,777.78	439,765.85
	Subprogram Expenditures	34,363.08	450,188.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,909.78	260,583.82
	511300 OVERTIME PAYMENTS		19,658.37
	511500 SHIFT DIFFERENTIAL PYMT	1,388.64	14,487.22
	512100 VACATION LEAVE EXPENSE	1,169.99	22,508.40
	512200 SICK LEAVE EXPENSE	1,084.07	6,017.86
	512300 HOLIDAY LEAVE EXPENSE		15,028.04
	512500 FUNERAL LEAVE EXPENSE		436.54
	512600 CIVIL LEAVE EXPENSE		139.71
	515100 RETIREMENT PLANS EXPENSE	2,189.79	24,365.63
	515200 FICA EXPENSE	2,072.78	23,335.39
	515400 LIFE & ACCIDENT INS EXP	14.40	133.92
	515500 HEALTH INSURANCE EXPENSE	8,587.74	84,036.55
	Major Account 510000 Total	43,417.19	470,731.45
	Fund 10000 Expenditures Total	43,417.19	470,731.45
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,099.79	376,051.15
	511200 TEMPORARY SALARIES-WAGE	104.53	784.00
	511300 OVERTIME PAYMENTS	162.06	19,616.88
	511500 SHIFT DIFFERENTIAL PYMT	604.33	8,914.83
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,177.25	29,029.30
	512200 SICK LEAVE EXPENSE	655.38	9,252.42
	512300 HOLIDAY LEAVE EXPENSE		20,381.59
	512500 FUNERAL LEAVE EXPENSE		1,350.00
	512700 INJURY LEAVE EXPENSE	279.62	279.62
	515100 RETIREMENT PLANS EXPENSE	2,724.84	34,283.44
	515200 FICA EXPENSE	2,527.21	32,124.13
	515400 LIFE & ACCIDENT INS EXP	13.90	158.59
	515500 HEALTH INSURANCE EXPENSE	9,474.28	111,691.39
	Major Account 510000 Total	51,823.19	644,417.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE		266.99
	533100 HOUSEHOLD & INSTIT EXP		5,628.48
	533900 FOOD EXPENSE		43,099.27
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534901 SUPPLIES FOR RESALE		504.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		3.46
	Major Account 520000 Total		53,580.91
	Fund 22523 Expenditures Total	51,823.19	697,998.25
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.99	8,572.45
	511300 OVERTIME PAYMENTS		669.84
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	512100 VACATION LEAVE EXPENSE		129.32
	512200 SICK LEAVE EXPENSE	131.01	150.78
	512300 HOLIDAY LEAVE EXPENSE		593.25
	515100 RETIREMENT PLANS EXPENSE	118.46	759.87
	515200 FICA EXPENSE	111.08	736.55
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	404.66	1,618.64
	Major Account 510000 Total	2,217.16	13,266.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	68.87	68.87
	522100 DUES & SUBSCRIPTION EXP		191.00
	522101 STAFF LICENSE FEES		228.00
	522600 JOB APPLICANT EXPENSE		20.00
	525500 RENT EXP-OTHER PERS PROP		150.60
	526100 REP & MAINT-REAL PROPERT		26,979.67
	527600 REP & MAINT-HOUSE/INST E	4,998.54	31,556.17
	531100 OFFICE SUPPLIES EXPENSE	379.05	3,994.28
	532100 NON-CAPITALIZED EQUIP PU		144.89
	533100 HOUSEHOLD & INSTIT EXP	2,949.63	40,570.87
	533900 FOOD EXPENSE	44,814.21	514,804.14
	533901 NUTRITIONAL SUPPLEMENTS	2,684.72	21,701.23
	535101 MEDICAL SUPPLIES-OTHER	37.50	86.10
	552102 MEMBERS WAGES	522.90	5,759.60
	Major Account 520000 Total	56,455.42	646,255.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,350.00
	Major Account 580000 Total		5,350.00
	Fund 42540 Expenditures Total	58,672.58	664,872.36
	Subprogram Expenditures	153,912.96	1,833,602.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.09	19,470.11
	511300 OVERTIME PAYMENTS		1,135.12
	512100 VACATION LEAVE EXPENSE	445.91	3,148.41
	512300 HOLIDAY LEAVE EXPENSE		1,135.05
	515100 RETIREMENT PLANS EXPENSE	161.90	1,863.74
	515200 FICA EXPENSE	154.91	1,799.21
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	<u>2,965.07</u>	<u>33,414.24</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,305.60	6,017.40
	549100 LAUNDRY SERVICES		171,439.08
	Major Account 520000 Total	<u>1,305.60</u>	<u>177,456.48</u>
	Fund 42540 Expenditures Total	<u>4,270.67</u>	<u>210,870.72</u>
	Subprogram Expenditures	<u>4,270.67</u>	<u>210,870.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,575.19	311,687.44
	511300 OVERTIME PAYMENTS	435.40	6,774.86
	511400 ON CALL PAY	1,067.98	15,195.35
	512100 VACATION LEAVE EXPENSE	1,507.91	23,113.54
	512200 SICK LEAVE EXPENSE	2,183.85	14,145.58
	512300 HOLIDAY LEAVE EXPENSE		17,881.34
	512500 FUNERAL LEAVE EXPENSE		793.00
	512700 INJURY LEAVE EXPENSE		133.82
	515100 RETIREMENT PLANS EXPENSE	2,678.48	29,182.89
	515200 FICA EXPENSE	2,475.61	27,342.95
	515400 LIFE & ACCIDENT INS EXP	12.48	123.84
	515500 HEALTH INSURANCE EXPENSE	10,382.02	99,185.64
	Major Account 510000 Total	51,318.92	545,560.25
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	768,831.80
	526100 REP & MAINT-REAL PROPERT		120,411.73
	531100 OFFICE SUPPLIES EXPENSE		158.85
	532100 NON-CAPITALIZED EQUIP PU		1,367.65
	534800 CONST & MAINT SUP EXP		765.92
	Major Account 520000 Total	76,883.18	891,535.95
	Fund 10000 Expenditures Total	128,202.10	1,437,096.20
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		490.25
	533100 HOUSEHOLD & INSTIT EXP		10.80
	552102 MEMBERS WAGES	224.00	2,324.00
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	1,301,430.50
	Major Account 520000 Total	130,367.05	1,304,255.55
	Fund 22523 Expenditures Total	130,367.05	1,304,255.55
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,777.45	42,207.47
	527600 REP & MAINT-HOUSE/INST E		824.73
	531100 OFFICE SUPPLIES EXPENSE	3.37	332.30
	533100 HOUSEHOLD & INSTIT EXP		295.53
	533900 FOOD EXPENSE	34.32	209.78
	534800 CONST & MAINT SUP EXP		20.25
	541700 LEGAL RELATED EXPENSE		82.00-

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,815.14</u>	<u>43,808.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>9,539.97</u>
	Major Account 580000 Total		<u>9,539.97</u>
	Fund 42540 Expenditures Total	<u>12,815.14</u>	<u>53,348.03</u>
	Subprogram Expenditures	<u>271,384.29</u>	<u>2,794,699.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	Major Account 520000 Total		11.00
	Fund 10000 Expenditures Total		11.00
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.00	1,582.00
	515100 RETIREMENT PLANS EXPENSE	118.46	118.46
	515200 FICA EXPENSE	108.78	108.78
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	2,214.86	2,214.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,784.84
	535101 MEDICAL SUPPLIES-OTHER		531.87
	549500 HAZARDOUS WASTE DISPOSAL	245.00	2,090.00
	Major Account 520000 Total	245.00	5,406.71
	Fund 22523 Expenditures Total	2,459.86	7,621.57
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,198.50	411,619.01
	511300 OVERTIME PAYMENTS	18.92	15,899.99
	511500 SHIFT DIFFERENTIAL PYMT		164.10
	512100 VACATION LEAVE EXPENSE	2,487.81	40,624.16
	512200 SICK LEAVE EXPENSE	3,067.60	32,848.72
	512300 HOLIDAY LEAVE EXPENSE		24,672.15
	512500 FUNERAL LEAVE EXPENSE		2,322.00
	512700 INJURY LEAVE EXPENSE	140.75	991.41
	515100 RETIREMENT PLANS EXPENSE	3,288.16	39,621.40
	515200 FICA EXPENSE	2,967.32	36,204.51
	515400 LIFE & ACCIDENT INS EXP	22.08	240.96
	515500 HEALTH INSURANCE EXPENSE	15,705.64	172,538.94
	516400 UNEMPLOYM COMP INS EXP	636.34	4,114.34
	Major Account 510000 Total	66,533.12	781,861.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.70	57.40
	532100 NON-CAPITALIZED EQUIP PU		2,233.25
	533100 HOUSEHOLD & INSTIT EXP	5,493.50	60,914.22
	535101 MEDICAL SUPPLIES-OTHER	721.04	7,111.84

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		978.24
	Major Account 520000 Total	6,237.24	71,294.95
	Fund 42540 Expenditures Total	72,770.36	853,156.64
	Subprogram Expenditures	75,230.22	860,789.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		.54
	531100 OFFICE SUPPLIES EXPENSE	1,881.36-	27,140.85-
	532100 NON-CAPITALIZED EQUIP PU		3,302.00
	533100 HOUSEHOLD & INSTIT EXP	3,584.10	22,515.67
	533102 ATTENDS & DISPOSABLE ITEMS	624.50-	815.29-
	533900 FOOD EXPENSE	19,730.28-	58,365.68-
	533901 NUTRITIONAL SUPPLEMENTS	1,195.58-	2,655.14-
	535100 MEDICAL SUPPLIES		667.98
	535101 MEDICAL SUPPLIES-OTHER	3,433.43	200,154.62
	Fund 10000 Expenditures Total	<u>16,414.19-</u>	<u>137,663.85</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,972.86	2,474.46-
	Major Account 800000 Total	<u>9,972.86</u>	<u>2,474.46-</u>
	Fund 10000 Expenditures Total	<u>9,972.86</u>	<u>2,474.46-</u>
	Subprogram Expenditures	<u>16,414.19-</u>	<u>137,663.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,966.71	247,573.20
	511300 OVERTIME PAYMENTS	13.80	4,211.15
	512100 VACATION LEAVE EXPENSE	1,723.89	23,585.85
	512200 SICK LEAVE EXPENSE	272.00	9,246.55
	512300 HOLIDAY LEAVE EXPENSE		14,155.53
	512500 FUNERAL LEAVE EXPENSE		1,688.83
	515100 RETIREMENT PLANS EXPENSE	2,020.05	22,499.02
	515200 FICA EXPENSE	1,911.38	21,462.07
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	5,851.20	58,512.00
	Major Account 510000 Total	36,767.67	403,020.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.25	349.75
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,782.56
	523000 VOLUNTEER EXPENSES	44.00	1,427.64
	527200 REP & MAINT-MOTOR VEHICL	1,241.30	2,990.64
	531100 OFFICE SUPPLIES EXPENSE	205.21	1,439.16
	532100 NON-CAPITALIZED EQUIP PU		82.50
	533100 HOUSEHOLD & INSTIT EXP		422.45
	533900 FOOD EXPENSE	449.52	5,284.42
	534600 ED & RECREATIONAL SUP EX	170.73	3,537.07
	547100 EDUCATIONAL SERVICES		155.00
	549200 JANITORIAL/SECURITY SRVS	601.67	2,367.89
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	4,491.44	20,389.08
	Fund 10000 Expenditures Total	41,259.11	423,409.68
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,867.04	78,757.08
	512100 VACATION LEAVE EXPENSE	536.71	6,930.18
	512200 SICK LEAVE EXPENSE	23.85	305.49
	512300 HOLIDAY LEAVE EXPENSE		5,428.11
	515100 RETIREMENT PLANS EXPENSE	855.76	6,846.08
	515200 FICA EXPENSE	771.35	6,273.67
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,644.38	25,510.66
	Major Account 510000 Total	16,702.93	130,078.15
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.25
	522100 DUES & SUBSCRIPTION EXP		39.95
	523000 VOLUNTEER EXPENSES		150.00
	527200 REP & MAINT-MOTOR VEHICL		397.72
	531100 OFFICE SUPPLIES EXPENSE		207.41
	532100 NON-CAPITALIZED EQUIP PU		347.30
	533100 HOUSEHOLD & INSTIT EXP		95.19
	533900 FOOD EXPENSE		90.29
	534600 ED & RECREATIONAL SUP EX		1,801.65
	534800 CONST & MAINT SUP EXP	39.00	602.98
	534901 SUPPLIES FOR RESALE	252.10	1,721.65
	535101 MEDICAL SUPPLIES-OTHER		10.30
	552102 MEMBERS WAGES	191.80	1,885.10
	Major Account 520000 Total	<u>482.90</u>	<u>7,375.79</u>
	Fund 22523 Expenditures Total	<u>17,185.83</u>	<u>137,453.94</u>
	Subprogram Expenditures	<u><u>58,444.94</u></u>	<u><u>560,863.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,382.63	303,051.39
	511300 OVERTIME PAYMENTS	493.14	7,517.49
	511500 SHIFT DIFFERENTIAL PYMT	392.95	3,157.01
	512100 VACATION LEAVE EXPENSE	709.32	18,251.14
	512200 SICK LEAVE EXPENSE	1,295.98	12,404.73
	512300 HOLIDAY LEAVE EXPENSE		16,851.20
	515100 RETIREMENT PLANS EXPENSE	2,566.41	27,048.95
	515200 FICA EXPENSE	2,430.87	25,850.34
	515400 LIFE & ACCIDENT INS EXP	7.68	73.81
	515500 HEALTH INSURANCE EXPENSE	6,717.22	61,744.73
	Major Account 510000 Total	45,996.20	475,950.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521400 DATA PROCESSING EXPENSE		301.10
	522200 CONFERENCE REGISTRATION		235.00
	522600 JOB APPLICANT EXPENSE		50.00
	527600 REP & MAINT-HOUSE/INST E		1,287.00
	531100 OFFICE SUPPLIES EXPENSE	951.47	8,099.53
	532100 NON-CAPITALIZED EQUIP PU		143.00
	533900 FOOD EXPENSE		5.97
	538100 VEHICLE & EQUIP SUP EXP	684.26	7,007.35
	554120 WIRELESS PHONE SERVICES	208.64	1,621.53
	Major Account 520000 Total	1,844.37	17,402.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.73	1,600.29
	Major Account 570000 Total	19.73	1,600.29
	Fund 10000 Expenditures Total	47,860.30	494,953.57
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.71	19,956.15
	511300 OVERTIME PAYMENTS		52.69
	512100 VACATION LEAVE EXPENSE	224.82	3,142.54
	512200 SICK LEAVE EXPENSE	45.67	421.53
	512300 HOLIDAY LEAVE EXPENSE		1,180.31
	515100 RETIREMENT PLANS EXPENSE	168.36	1,853.66
	515200 FICA EXPENSE	160.11	1,774.89
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,062.93	33,244.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	925.00	925.00
	532100 NON-CAPITALIZED EQUIP PU		112.51
	533900 FOOD EXPENSE		60.00
	Major Account 520000 Total	925.00	1,097.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.25
	574500 PERSONAL VEHICLE MILEAGE		117.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		132.55
	Fund 22523 Expenditures Total	3,987.93	34,474.43
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.59	192,768.46
	511300 OVERTIME PAYMENTS	34.34	6,592.16
	511500 SHIFT DIFFERENTIAL PYMT		489.04
	512100 VACATION LEAVE EXPENSE	2,269.05	21,445.27
	512200 SICK LEAVE EXPENSE	834.02	7,051.83
	512300 HOLIDAY LEAVE EXPENSE		11,051.60
	512700 INJURY LEAVE EXPENSE		84.14
	515100 RETIREMENT PLANS EXPENSE	1,346.12	17,932.98
	515200 FICA EXPENSE	1,190.67	16,171.97
	515400 LIFE & ACCIDENT INS EXP	6.72	77.16
	515500 HEALTH INSURANCE EXPENSE	6,536.80	78,084.72
	Major Account 510000 Total	27,056.31	351,749.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,126.50
	Major Account 520000 Total		2,126.50
	Fund 42540 Expenditures Total	27,056.31	353,875.83
	Subprogram Expenditures	78,904.54	883,303.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,109.27	20,280.88
	511300 OVERTIME PAYMENTS		5.10
	512100 VACATION LEAVE EXPENSE	6.96	2,849.96
	512200 SICK LEAVE EXPENSE	111.39	174.04
	512300 HOLIDAY LEAVE EXPENSE		1,169.49
	515100 RETIREMENT PLANS EXPENSE	166.80	1,833.00
	515200 FICA EXPENSE	125.98	1,428.29
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	Major Account 510000 Total	3,807.38	40,610.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		31.28
	535100 MEDICAL SUPPLIES	316.00	248,308.75
	Major Account 520000 Total	316.00	248,965.03
	Fund 10000 Expenditures Total	4,123.38	289,575.59
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	429.00	429.00
	531100 OFFICE SUPPLIES EXPENSE		3,669.58
	533100 HOUSEHOLD & INSTIT EXP		8,815.34
	535100 MEDICAL SUPPLIES		6,846.00
	535101 MEDICAL SUPPLIES-OTHER		543.07
	544500 PHARMACY SERVICES	3,185.00	33,670.00
	Major Account 520000 Total	3,614.00	53,972.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.29	4,219.89
	Major Account 570000 Total	442.29	4,219.89
	Fund 22523 Expenditures Total	4,056.29	58,192.88
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,593.63	188,292.81
	511200 TEMPORARY SALARIES-WAGE	2,458.83	35,698.68
	511300 OVERTIME PAYMENTS		30.99
	512100 VACATION LEAVE EXPENSE	2,083.85	20,718.23
	512200 SICK LEAVE EXPENSE	858.22	15,720.53
	512300 HOLIDAY LEAVE EXPENSE		11,314.90
	515100 RETIREMENT PLANS EXPENSE	1,612.59	17,677.42

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,736.89	18,927.20
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,994.16	29,941.60
	Major Account 510000 Total	30,341.05	338,351.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		390.63
	533100 HOUSEHOLD & INSTIT EXP		141.90
	533900 FOOD EXPENSE		63.00
	535100 MEDICAL SUPPLIES	27,302.46	75,263.20
	535101 MEDICAL SUPPLIES-OTHER		4.42
	Major Account 520000 Total	27,302.46	75,863.15
	Fund 42540 Expenditures Total	57,643.51	414,214.31
	Subprogram Expenditures	65,823.18	761,982.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.55	26,243.60
	512100 VACATION LEAVE EXPENSE	25.40	967.66
	512200 SICK LEAVE EXPENSE	33.86	942.41
	512300 HOLIDAY LEAVE EXPENSE		1,415.67
	515100 RETIREMENT PLANS EXPENSE	202.84	2,214.20
	515200 FICA EXPENSE	184.76	2,024.35
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	829.54	10,480.60
	Major Account 510000 Total	3,926.91	44,298.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		324.99
	522600 JOB APPLICANT EXPENSE		23,964.25
	527200 REP & MAINT-MOTOR VEHICL		1,305.95
	527300 REP & MAINT-MEDICAL EQUI		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		68.02
	532100 NON-CAPITALIZED EQUIP PU		262.51
	533100 HOUSEHOLD & INSTIT EXP		1,316.09
	535101 MEDICAL SUPPLIES-OTHER		1,252.28
	537100 LABORATORY SUP EXP		3,562.72
	544100 PHYSICIAN SERVICES		39,860.00
	545000 LABORATORY SERVICES		1,935.50
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	Major Account 520000 Total		79,615.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.40
	573100 STATE-OWNED TRANSPORT		2,826.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		810.00
	Major Account 570000 Total		3,854.63
	Fund 10000 Expenditures Total	3,926.91	127,768.24
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,323.95	257,976.12
	511300 OVERTIME PAYMENTS		22.93
	511800 COMPENSATORY TIME PAID	.41	.41
	512100 VACATION LEAVE EXPENSE	1,355.93	20,292.55
	512200 SICK LEAVE EXPENSE	513.76	6,459.41
	512300 HOLIDAY LEAVE EXPENSE		14,411.12
	512500 FUNERAL LEAVE EXPENSE		1,949.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,785.09	22,547.28
	515200 FICA EXPENSE	2,624.13	21,605.12
	515400 LIFE & ACCIDENT INS EXP	7.68	51.84
	515500 HEALTH INSURANCE EXPENSE	9,428.98	62,955.34
	Major Account 510000 Total	52,039.93	408,271.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521400 DATA PROCESSING EXPENSE		1,064.08
	521900 AWARDS EXPENSE		87.93
	522100 DUES & SUBSCRIPTION EXP	945.00	2,017.37
	522101 STAFF LICENSE FEES		525.00
	522200 CONFERENCE REGISTRATION		965.00
	522600 JOB APPLICANT EXPENSE		18,160.00
	527200 REP & MAINT-MOTOR VEHICL	1,024.24	3,681.14
	527300 REP & MAINT-MEDICAL EQUI		1,968.00
	531100 OFFICE SUPPLIES EXPENSE	167.98	1,991.36
	533100 HOUSEHOLD & INSTIT EXP	208.77	675.47
	533900 FOOD EXPENSE		4.60
	534600 ED & RECREATIONAL SUP EX	148.95	607.28
	535100 MEDICAL SUPPLIES		2.36
	535101 MEDICAL SUPPLIES-OTHER	4,176.79	24,815.28
	537100 LABORATORY SUP EXP	862.62	9,739.04
	543600 MEDICAL REVIEW CONSULTING	8,379.00	40,301.55
	544100 PHYSICIAN SERVICES		89,713.01
	544900 DENTAL SERVICES	6,596.25	42,746.75
	545000 LABORATORY SERVICES	208.00	8,969.13
	554120 WIRELESS PHONE SERVICES	397.00	2,236.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	23,114.60	257,436.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.52
	573100 STATE-OWNED TRANSPORT	1,335.39	12,979.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,833.73
	Major Account 570000 Total	1,335.39	23,937.37
	Fund 22523 Expenditures Total	76,489.92	689,645.45
	Subprogram Expenditures	80,416.83	817,413.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,141.31	204,316.90
	511300 OVERTIME PAYMENTS	18.89	364.40
	512100 VACATION LEAVE EXPENSE	3,168.34	22,456.99
	512200 SICK LEAVE EXPENSE	277.93	8,856.80
	512300 HOLIDAY LEAVE EXPENSE		11,658.53
	512700 INJURY LEAVE EXPENSE		81.70
	515100 RETIREMENT PLANS EXPENSE	1,692.77	18,550.26
	515200 FICA EXPENSE	1,520.75	16,945.09
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	7,939.46	76,773.92
	Major Account 510000 Total	33,766.17	360,071.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		258.00
	Major Account 520000 Total		258.00
	Fund 10000 Expenditures Total	33,766.17	360,329.79
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	3.34	964.87
	532100 NON-CAPITALIZED EQUIP PU		165.49
	533100 HOUSEHOLD & INSTIT EXP		399.37
	533900 FOOD EXPENSE		130.52
	535100 MEDICAL SUPPLIES		14.49
	544900 DENTAL SERVICES		1,129.09
	552102 MEMBERS WAGES		159.60
	552103 MEMBER LOSSES		410.99
	Major Account 520000 Total	3.34	3,394.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.19
	Major Account 570000 Total		420.19
	Fund 22523 Expenditures Total	3.34	3,814.61
	Subprogram Expenditures	33,769.51	364,144.40

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		647.34
	533900 FOOD EXPENSE		20.16
	Major Account 520000 Total		<u>1,667.50</u>
	Fund 10000 Expenditures Total		<u>1,667.50</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		228.67
	522600 JOB APPLICANT EXPENSE		322.40
	523201 NATURAL GAS		645.08
	523202 ELECTRICITY	37.54	268.66
	524600 RENT EXPENSE-BUILDINGS	1,020.00	7,140.00
	531100 OFFICE SUPPLIES EXPENSE	53.08	398.51
	532100 NON-CAPITALIZED EQUIP PU		876.96
	533100 HOUSEHOLD & INSTIT EXP		543.26
	533900 FOOD EXPENSE	15.12	529.87
	534600 ED & RECREATIONAL SUP EX		10,934.51
	535101 MEDICAL SUPPLIES-OTHER	54.68	532.84
	547100 EDUCATIONAL SERVICES	5,874.39	14,849.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	1,095.00
	554120 WIRELESS PHONE SERVICES	57.64	12.42
	Major Account 520000 Total	7,342.45	<u>38,377.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,250.00
	Major Account 580000 Total		<u>3,250.00</u>
	Fund 22523 Expenditures Total	7,342.45	<u>41,627.48</u>
	Subprogram Expenditures	<u>7,342.45</u>	<u>43,294.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,710.80	208,912.50
	511300 OVERTIME PAYMENTS	69.89	2,273.02
	511400 ON CALL PAY	442.45	3,156.85
	511500 SHIFT DIFFERENTIAL PYMT	47.10	512.70
	512100 VACATION LEAVE EXPENSE	1,152.93	12,980.62
	512200 SICK LEAVE EXPENSE	673.95	5,219.33
	512300 HOLIDAY LEAVE EXPENSE		11,390.21
	512500 FUNERAL LEAVE EXPENSE		175.16
	515100 RETIREMENT PLANS EXPENSE	1,654.61	18,317.13
	515200 FICA EXPENSE	1,554.87	17,357.36
	515400 LIFE & ACCIDENT INS EXP	6.68	66.76
	515500 HEALTH INSURANCE EXPENSE	4,673.89	46,745.83
	516400 UNEMPLOYM COMP INS EXP		266.67
	Major Account 510000 Total	29,987.17	327,374.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521400 DATA PROCESSING EXPENSE	333.37	4,476.37
	521500 PUBLICATION & PRINT EXP		15,591.74
	521900 AWARDS EXPENSE		2,365.00
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION	75.00	304.00
	522300 WARDS OF THE STATE EXP	268.03	1,928.75
	522600 JOB APPLICANT EXPENSE	13,444.50	116,140.39
	523600 INTEREST EXPENSE	41.42	461.30
	524600 RENT EXPENSE-BUILDINGS	65.00	715.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	800.00	5,803.39
	526100 REP & MAINT-REAL PROPERT		39,457.00
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE	152.16	9,345.67
	532100 NON-CAPITALIZED EQUIP PU		4,397.43
	532200 PERSONAL COMPUTING EQUIPMENT		63.02
	533100 HOUSEHOLD & INSTIT EXP	11.96	1,551.34
	533900 FOOD EXPENSE		275.41
	534600 ED & RECREATIONAL SUP EX		2,659.55
	535101 MEDICAL SUPPLIES-OTHER		405.21
	543200 IT CONSULTING-HW/SW SUP		183,249.91
	547100 EDUCATIONAL SERVICES		7,382.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATION	809.00	7,697.40
	549200 JANITORIAL/SECURITY SRVS	3,517.99	41,077.05
	554110 VOICE SERVICES	1,756.67	5,486.98
	554120 WIRELESS PHONE SERVICES	712.80	11,867.20
	Major Account 520000 Total	21,987.90	463,901.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,859.61
	572100 COMMERCIAL TRANSPORTATIO		435.70
	574500 PERSONAL VEHICLE MILEAGE		1,504.78
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	9.00	4,809.09
	Fund 10000 Expenditures Total	51,984.07	796,085.09
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,861.27-	35,794.63-
	471116 MEAL & LNDRY-OTHER FAC	659.09-	11,537.70-
	471120 MTNCE-INSURANCE		1,080.02-
	471147 MAINTENANCE OF RESIDENTS	353,528.27-	3,685,806.42-
	474100 GENERAL BUSINESS FEES	2.87-	25.45-
	Major Account 470000 Total	377,051.50-	3,734,244.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,327.31-	30,034.93-
	483200 BUILDING & SPACE RENTAL	5,200.00-	6,860.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	1.00-	16.45-
	Major Account 480000 Total	9,528.31-	36,931.38-
	Fund 22523 Revenue Total	386,579.81-	3,771,175.60-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.04
	521500 PUBLICATION & PRINT EXP		854.83
	521800 CASH SHORT ADJUSTMENT		6.50
	521900 AWARDS EXPENSE	20.00	595.00
	522100 DUES & SUBSCRIPTION EXP		3,030.60
	522200 CONFERENCE REGISTRATION	150.00	210.00
	522300 WARDS OF THE STATE EXP	61.26-	1,862.25-
	522600 JOB APPLICANT EXPENSE	5,983.30	9,309.75
	523600 INTEREST EXPENSE	.01	43.39
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	421.20	698.06
	531100 OFFICE SUPPLIES EXPENSE	72.00	1,990.18
	532100 NON-CAPITALIZED EQUIP PU		38.48
	532200 PERSONAL COMPUTING EQUIPMENT		159.90
	533100 HOUSEHOLD & INSTIT EXP	720.42	855.48
	533900 FOOD EXPENSE	21.80	1,204.31
	534600 ED & RECREATIONAL SUP EX		2,035.55
	541500 LEGAL SERVICES EXPENSE		986.25
	541700 LEGAL RELATED EXPENSE	108.00	143.48
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554100 DATA SERVICES	429.82	429.82
	559100 OTHER OPERATING EXP	20.00	45.00
	Major Account 520000 Total	8,245.29	21,166.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.96
	Fund 22523 Total		49.96
	Fund 22523 Expenditures Total	8,245.29	21,166.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,746.33-
	Major Account 800000 Total		3,746.33-
	Fund 22523 Expenditures Total		3,746.33-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9.12-
	Major Account 460000 Total		9.12-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	560,330.82-	6,531,822.98-
	471127 MEDICARE B/VETS	14.25-	15,012.21-
	Major Account 470000 Total	560,345.07-	6,546,835.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,517.61-	98,789.60-
	Major Account 480000 Total	11,517.61-	98,789.60-
	Fund 42540 Revenue Total	571,862.68-	6,645,633.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,963.97	306,956.11
	511300 OVERTIME PAYMENTS	41.68	3,378.43
	511400 ON CALL PAY	219.16	3,502.19
	511500 SHIFT DIFFERENTIAL PYMT	86.40	960.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	615.54	25,220.92
	512200 SICK LEAVE EXPENSE	1,003.87	40,204.10
	512300 HOLIDAY LEAVE EXPENSE		18,389.89
	512500 FUNERAL LEAVE EXPENSE		1,174.79
	512900 UNION ACTIVITY EXPENSE	5.47	16.41
	515100 RETIREMENT PLANS EXPENSE	2,241.56	29,936.77
	515200 FICA EXPENSE	2,127.32	28,698.42
	515400 LIFE & ACCIDENT INS EXP	8.64	99.84
	515500 HEALTH INSURANCE EXPENSE	5,901.98	68,931.34
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516500 WORKERS COMP PREMIUMS		166,659.75
	Major Account 510000 Total	<u>40,215.59</u>	<u>697,420.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.61	8,127.64
	521300 FREIGHT EXPENSE	59.81	312.33
	521500 PUBLICATION & PRINT EXP		1,415.04
	522100 DUES & SUBSCRIPTION EXP		12,322.50
	522601 PRE-EMPLOYMENT PHYSICALS	2,542.00	11,193.00
	526100 REP & MAINT-REAL PROPERT		1,391.50
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	3,028.99	38,147.20
	532100 NON-CAPITALIZED EQUIP PU		1,334.06
	532280 VIDEO EQUIP		12,928.86
	541400 HRMS ASSESSMENT		14,400.47
	541900 SETTLEMENTS		40,000.00
	542500 ENG & ARCH SERVICES		9,425.84
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES		962.00
	555310 COTS LICENSE FEES		1,343.25
	555340 COTS MAINTENANCE		2,821.42
	556100 INSURANCE EXPENSE		8,938.22
	Major Account 520000 Total	<u>6,149.41</u>	<u>170,222.93</u>
	Fund 42540 Expenditures Total	<u>46,365.00</u>	<u>867,643.19</u>
	Subprogram Revenues	<u>958,442.49</u>	<u>10,416,809.51</u>
	Subprogram Expenditures	<u>106,594.36</u>	<u>1,684,944.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06	32.90-
	515200 FICA EXPENSE		4.37
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.02	138.18-
	Major Account 510000 Total	<u>.07</u>	<u>166.72-</u>
	Fund 10000 Expenditures Total	<u>.07</u>	<u>166.72-</u>
	Subprogram Expenditures	<u>.07</u>	<u>166.72-</u>
	Program Revenues	<u>958,442.49-</u>	<u>10,416,809.51-</u>
	Program Expenditures	<u>1,662,191.08</u>	<u>18,887,116.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,958.17	447,346.85
	511200 TEMPORARY SALARIES-WAGE	4,857.33	81,527.42
	511300 OVERTIME PAYMENTS	5,786.24	125,697.37
	511500 SHIFT DIFFERENTIAL PYMT	1,784.45	26,294.78
	512100 VACATION LEAVE EXPENSE	834.49	38,395.86
	512200 SICK LEAVE EXPENSE	2,396.43	19,400.20
	512300 HOLIDAY LEAVE EXPENSE		25,269.10
	512500 FUNERAL LEAVE EXPENSE		326.06
	512700 INJURY LEAVE EXPENSE		967.36
	515100 RETIREMENT PLANS EXPENSE	3,700.77	50,448.17
	515200 FICA EXPENSE	3,765.23	54,257.16
	515400 LIFE & ACCIDENT INS EXP	13.44	139.77
	515500 HEALTH INSURANCE EXPENSE	14,931.42	155,619.33
	Major Account 510000 Total	77,027.97	1,025,689.43
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		252.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,172.87
	527300 REP & MAINT-MEDICAL EQUI	539.55	25,730.50
	531100 OFFICE SUPPLIES EXPENSE		13.96
	532100 NON-CAPITALIZED EQUIP PU	367.50	1,056.95
	533100 HOUSEHOLD & INSTIT EXP		23,990.91
	534600 ED & RECREATIONAL SUP EX		1,015.00
	534900 MISCELLANEOUS SUP EXP		184.21
	535101 MEDICAL SUPPLIES-OTHER		12.00
	Major Account 520000 Total	907.05	56,400.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,208.42	54,763.81
	Major Account 580000 Total	6,208.42	54,763.81
	Fund 10000 Expenditures Total	84,143.44	1,136,853.72
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,292.45	787,790.07
	511200 TEMPORARY SALARIES-WAGE	34,469.22	339,215.06
	511300 OVERTIME PAYMENTS	13,761.11	256,323.28
	511500 SHIFT DIFFERENTIAL PYMT	7,570.82	83,641.68
	512100 VACATION LEAVE EXPENSE	4,456.72	39,073.00
	512200 SICK LEAVE EXPENSE	1,188.81	16,477.58
	512300 HOLIDAY LEAVE EXPENSE		38,237.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	389.28	1,113.60
	512700 INJURY LEAVE EXPENSE		1,403.31
	515100 RETIREMENT PLANS EXPENSE	7,229.42	83,911.91
	515200 FICA EXPENSE	10,103.77	113,615.08
	515400 LIFE & ACCIDENT INS EXP	35.09	315.11
	515500 HEALTH INSURANCE EXPENSE	22,565.81	212,521.08
	Major Account 510000 Total	179,062.50	1,973,638.50
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,512.00
	525500 RENT EXP-OTHER PERS PROP	2,828.26	15,549.81
	527300 REP & MAINT-MEDICAL EQUI	519.97	4,188.01
	527600 REP & MAINT-HOUSE/INST E	564.71	564.71
	531100 OFFICE SUPPLIES EXPENSE	1,529.85	2,366.33
	532100 NON-CAPITALIZED EQUIP PU		721.81
	533100 HOUSEHOLD & INSTIT EXP	2,892.60	5,777.88
	533102 ATTENDS & DISPOSABLE ITEMS	10,668.02	17,682.89
	533901 NUTRITIONAL SUPPLEMENTS	2,536.30	4,011.92
	534600 ED & RECREATIONAL SUP EX		2,430.20
	535101 MEDICAL SUPPLIES-OTHER	22,720.84	53,106.20
	Major Account 520000 Total	44,260.55	107,911.76
	Fund 22524 Expenditures Total	223,323.05	2,081,550.26
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,652.43	380,438.51
	511200 TEMPORARY SALARIES-WAGE	1,873.23	45,248.08
	511300 OVERTIME PAYMENTS	4,691.03	62,213.41
	511500 SHIFT DIFFERENTIAL PYMT	2,596.16	22,957.81
	512100 VACATION LEAVE EXPENSE	5,757.97	25,708.97
	512200 SICK LEAVE EXPENSE	456.46	16,168.01
	512300 HOLIDAY LEAVE EXPENSE		21,024.73
	512500 FUNERAL LEAVE EXPENSE		2,001.85
	515100 RETIREMENT PLANS EXPENSE	3,630.74	38,916.82
	515200 FICA EXPENSE	3,819.10	41,903.49
	515400 LIFE & ACCIDENT INS EXP	9.60	94.48
	515500 HEALTH INSURANCE EXPENSE	7,620.12	68,587.28
	Major Account 510000 Total	68,106.84	725,263.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT		254.66
	527300 REP & MAINT-MEDICAL EQUI	642.12	7,910.28
	527500 REP & MAINT-COMM EQUIP		459.00
	527600 REP & MAINT-HOUSE/INST E		358.43
	531100 OFFICE SUPPLIES EXPENSE		5,610.88
	532100 NON-CAPITALIZED EQUIP PU		1,798.99
	533100 HOUSEHOLD & INSTIT EXP	461.45	13,735.15
	533102 ATTENDS & DISPOSABLE ITEMS		28,715.33
	533900 FOOD EXPENSE		12.21
	533901 NUTRITIONAL SUPPLEMENTS		371.88
	534800 CONST & MAINT SUP EXP		53.79
	535100 MEDICAL SUPPLIES		2,040.00
	535101 MEDICAL SUPPLIES-OTHER	1,991.86	114,682.01
	542200 TEMP SERV - OUTSIDE		33,405.08
	547100 EDUCATIONAL SERVICES		18,958.50
	Major Account 520000 Total	3,095.43	242,928.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.88
	Major Account 570000 Total		1,136.88
	Fund 42541 Expenditures Total	71,202.27	969,328.50
	Subprogram Expenditures	378,668.76	4,187,732.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.56	78,034.72
	511300 OVERTIME PAYMENTS	378.68	31,067.57
	511500 SHIFT DIFFERENTIAL PYMT	106.25	4,723.50
	512100 VACATION LEAVE EXPENSE	291.96	12,447.67
	512200 SICK LEAVE EXPENSE		2,764.29
	512300 HOLIDAY LEAVE EXPENSE		4,280.12
	515100 RETIREMENT PLANS EXPENSE	117.37	9,982.70
	515200 FICA EXPENSE	112.92	9,607.32
	515400 LIFE & ACCIDENT INS EXP	.96	50.97
	515500 HEALTH INSURANCE EXPENSE	276.40	24,611.52
	Major Account 510000 Total	<u>2,075.10</u>	<u>177,570.38</u>
	Fund 10000 Expenditures Total	2,075.10	177,570.38
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,481.01	89,478.85
	511200 TEMPORARY SALARIES-WAGE		73.22
	511300 OVERTIME PAYMENTS	2,822.08	19,332.99
	511400 ON CALL PAY	96.09	560.54
	511500 SHIFT DIFFERENTIAL PYMT	631.96	3,788.44
	512100 VACATION LEAVE EXPENSE	1,356.36	4,948.79
	512200 SICK LEAVE EXPENSE	1,265.52	4,520.98
	512300 HOLIDAY LEAVE EXPENSE		5,512.93
	512500 FUNERAL LEAVE EXPENSE		448.50
	515100 RETIREMENT PLANS EXPENSE	1,621.38	9,634.44
	515200 FICA EXPENSE	1,522.76	9,277.84
	515400 LIFE & ACCIDENT INS EXP	8.13	34.48
	515500 HEALTH INSURANCE EXPENSE	4,708.60	19,993.90
	Major Account 510000 Total	<u>29,513.89</u>	<u>167,605.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.76	666.85
	533100 HOUSEHOLD & INSTIT EXP	672.30	4,099.69
	533102 ATTENDS & DISPOSABLE ITEM	291.54	414.60
	533901 NUTRITIONAL SUPPLEMENTS	504.68	734.18
	535101 MEDICAL SUPPLIES-OTHER	1,648.46	10,517.61
	Major Account 520000 Total	<u>3,228.74</u>	<u>16,432.93</u>
	Fund 22524 Expenditures Total	<u>32,742.63</u>	<u>184,038.83</u>
	Subprogram Expenditures	<u>34,817.73</u>	<u>361,609.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13-
	533100 HOUSEHOLD & INSTIT EXP		2.56
	535101 MEDICAL SUPPLIES-OTHER		1.46
	544400 HOSPITAL SERVICES		1,376.59
	544800 AMBULANCE SERVICES	1,016.00	11,816.92
	545000 LABORATORY SERVICES	21.00	1,021.50
	Major Account 520000 Total	<u>1,037.00</u>	<u>14,215.90</u>
	Fund 42541 Expenditures Total	<u>1,037.00</u>	<u>14,215.90</u>
	Subprogram Expenditures	<u><u>1,037.00</u></u>	<u><u>14,215.90</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.88	59.58
	533100 HOUSEHOLD & INSTIT EXP		609.64
	535101 MEDICAL SUPPLIES-OTHER	520.30	4,272.75
	544101 PHYSICAL THERAPY CONTRACT	40.00	4,126.94
	Major Account 520000 Total	<u>590.18</u>	<u>9,068.91</u>
	Fund 10000 Expenditures Total	590.18	9,068.91
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		66.70
	544101 PHYSICAL THERAPY CONTRACT		986.05
	Major Account 520000 Total		<u>1,052.75</u>
	Fund 42541 Expenditures Total		<u>1,052.75</u>
	Subprogram Expenditures	<u>590.18</u>	<u>10,121.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,193.54	429,451.53
	511300 OVERTIME PAYMENTS	2,572.56	48,920.52
	511500 SHIFT DIFFERENTIAL PYMT	1,441.33	15,870.69
	512100 VACATION LEAVE EXPENSE	2,336.58	31,918.01
	512200 SICK LEAVE EXPENSE	1,876.79	21,346.57
	512300 HOLIDAY LEAVE EXPENSE		23,604.49
	512500 FUNERAL LEAVE EXPENSE	562.85	2,244.81
	512700 INJURY LEAVE EXPENSE	167.24	261.32
	515100 RETIREMENT PLANS EXPENSE	3,830.17	42,759.39
	515200 FICA EXPENSE	3,564.16	40,418.18
	515400 LIFE & ACCIDENT INS EXP	19.22	199.60
	515500 HEALTH INSURANCE EXPENSE	14,111.98	144,592.45
	Major Account 510000 Total	<u>72,676.42</u>	<u>801,587.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	526100 REP & MAINT-REAL PROPERTY		8,724.00
	527600 REP & MAINT-HOUSE/INST E		396.27
	531100 OFFICE SUPPLIES EXPENSE		4.68
	533100 HOUSEHOLD & INSTIT EXP		3,054.52
	533900 FOOD EXPENSE	252.37	43,428.19
	539500 PURCHASING CARD SUSPENSE		557.12
	545200 MEDICAL ASSESSMENT SERV	3,960.00	34,584.00
	552102 MEMBERS WAGES	51.10	554.40
	Major Account 520000 Total	<u>3,758.73</u>	<u>91,448.82</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,272.20
	Major Account 580000 Total		<u>17,272.20</u>
	Fund 10000 Expenditures Total	<u>76,435.15</u>	<u>910,308.58</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,047.53	10,059.79
	Major Account 470000 Total	<u>1,047.53</u>	<u>10,059.79</u>
	Fund 22524 Revenue Total	<u>1,047.53</u>	<u>10,059.79</u>
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		52.95
	527600 REP & MAINT-HOUSE/INST E	472.04	7,111.77
	531100 OFFICE SUPPLIES EXPENSE	1,110.38	4,853.03
	532100 NON-CAPITALIZED EQUIP PU		4,116.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,223.71	27,934.26
	533900 FOOD EXPENSE	16,474.84	348,022.55
	533901 NUTRITIONAL SUPPLEMENTS	545.72	3,182.91
	534800 CONST & MAINT SUP EXP		186.06
	534901 SUPPLIES FOR RESALE	103.27	103.27
	535101 MEDICAL SUPPLIES-OTHER	1,006.20	5,968.75
	Major Account 520000 Total	<u>23,936.16</u>	<u>401,532.32</u>
	Fund 22524 Expenditures Total	<u>23,936.16</u>	<u>401,532.32</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUP		53,651.48
	Major Account 520000 Total		<u>53,651.48</u>
	Fund 42541 Expenditures Total		<u>53,651.48</u>
	Subprogram Revenues	<u>1,047.53-</u>	<u>10,059.79-</u>
	Subprogram Expenditures	<u>100,371.31</u>	<u>1,365,492.38</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,081.50
	515200 FICA EXPENSE		235.73
	Major Account 510000 Total		<u>3,317.23</u>
	Fund 10000 Expenditures Total		<u>3,317.23</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,956.77
	Major Account 520000 Total		<u>2,956.77</u>
	Fund 22524 Expenditures Total		<u>2,956.77</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,872.07	81,870.77
	511300 OVERTIME PAYMENTS		499.88
	512100 VACATION LEAVE EXPENSE	386.86	8,405.99
	512200 SICK LEAVE EXPENSE	218.90	8,339.22
	512300 HOLIDAY LEAVE EXPENSE		4,975.85
	515100 RETIREMENT PLANS EXPENSE	709.74	7,794.70
	515200 FICA EXPENSE	599.81	6,710.37
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,820.86	48,208.60
	Major Account 510000 Total	15,613.04	<u>166,853.38</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,156.00
	527600 REP & MAINT-HOUSE/INST E	148.95	12,166.57
	531100 OFFICE SUPPLIES EXPENSE	3.90	35.09
	532100 NON-CAPITALIZED EQUIP PU		1,086.94
	533100 HOUSEHOLD & INSTIT EXP	1,069.80	9,586.55
	535101 MEDICAL SUPPLIES-OTHER		453.07
	Major Account 520000 Total	1,222.65	<u>24,484.22</u>
	Fund 42541 Expenditures Total	16,835.69	<u>191,337.60</u>
	Subprogram Expenditures	<u>16,835.69</u>	<u>197,611.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,920.56	184,677.45
	511300 OVERTIME PAYMENTS	987.04	10,199.99
	511400 ON CALL PAY	579.20	6,863.99
	511500 SHIFT DIFFERENTIAL PYMT	103.35	1,587.75
	512100 VACATION LEAVE EXPENSE	467.82	13,925.88
	512200 SICK LEAVE EXPENSE	915.46	8,893.32
	512300 HOLIDAY LEAVE EXPENSE		10,409.25
	515100 RETIREMENT PLANS EXPENSE	1,495.59	17,713.29
	515200 FICA EXPENSE	1,372.42	16,398.66
	515400 LIFE & ACCIDENT INS EXP	5.76	63.39
	515500 HEALTH INSURANCE EXPENSE	6,274.60	67,745.26
	Major Account 510000 Total	29,121.80	338,478.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.00
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	302,350.00
	526100 REP & MAINT-REAL PROPERT		357,346.04
	527200 REP & MAINT-MOTOR VEHICL	728.39	4,496.97
	531100 OFFICE SUPPLIES EXPENSE	59.76	529.71
	533100 HOUSEHOLD & INSTIT EXP	56.68	1,201.63
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534800 CONST & MAINT SUP EXP		394.32
	535101 MEDICAL SUPPLIES-OTHER	66.56	114.30
	538100 VEHICLE & EQUIP SUP EXP	27.06	425.47
	542500 ENG & ARCH SERVICES	2,758.33	7,528.32
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	33,931.78	682,837.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,049.01	1,791.29
	574500 PERSONAL VEHICLE MILEAGE		37.38
	Major Account 570000 Total	1,049.01	1,828.67
	Fund 10000 Expenditures Total	64,102.59	1,023,144.41
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	523207 PROPANE		27.50
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL		320.39
	533100 HOUSEHOLD & INSTIT EXP		1,008.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	203.00	210.98
	Major Account 520000 Total	203.00	7,827.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,480.90
	Major Account 570000 Total		3,480.90
	Fund 22524 Expenditures Total	203.00	11,308.63
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43,672.50	144,708.68
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		3,109.90
	538100 VEHICLE & EQUIP SUP EXP		2,174.25
	542500 ENG & ARCH SERVICES		3,125.00
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	550,277.00
	Major Account 520000 Total	98,700.20	703,454.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.00
	573100 STATE-OWNED TRANSPORT		2,766.46
	Major Account 570000 Total		3,036.46
	Fund 42541 Expenditures Total	98,700.20	706,491.29
	Subprogram Expenditures	163,005.79	1,740,944.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,870.49
	Major Account 520000 Total		1,870.49
	Fund 10000 Expenditures Total		1,870.49
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9.64
	531100 OFFICE SUPPLIES EXPENSE	11.12	422.77
	532100 NON-CAPITALIZED EQUIP PU		1,004.90
	533100 HOUSEHOLD & INSTIT EXP	6,674.84	37,827.35
	535101 MEDICAL SUPPLIES-OTHER		24.65
	549500 HAZARDOUS WASTE DISPOSAL		25,518.80
	Major Account 520000 Total	6,685.96	64,808.11
	Fund 22524 Expenditures Total	6,685.96	64,808.11
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,215.86	221,446.83
	511200 TEMPORARY SALARIES-WAGE		3,761.26
	511300 OVERTIME PAYMENTS	218.01	8,314.25
	511500 SHIFT DIFFERENTIAL PYMT		494.69
	511800 COMPENSATORY TIME PAID		198.90
	512100 VACATION LEAVE EXPENSE	780.17	15,953.17
	512200 SICK LEAVE EXPENSE	1,885.79	13,544.33
	512300 HOLIDAY LEAVE EXPENSE		13,238.34
	512500 FUNERAL LEAVE EXPENSE		1,777.30
	512700 INJURY LEAVE EXPENSE		234.82
	515100 RETIREMENT PLANS EXPENSE	1,555.97	20,557.56
	515200 FICA EXPENSE	1,487.78	19,862.56
	515400 LIFE & ACCIDENT INS EXP	11.09	123.93
	515500 HEALTH INSURANCE EXPENSE	4,917.90	53,590.60
	Major Account 510000 Total	29,072.57	373,098.54
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		125.83
	542100 SOS TEMP SERV - PERSONNEL	1,943.28	2,822.95
	549500 HAZARDOUS WASTE DISPOSAL		29,562.00
	Major Account 520000 Total	1,943.28	32,510.78
	Fund 42541 Expenditures Total	31,015.85	405,609.32
	Subprogram Expenditures	37,701.81	472,287.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		20.90
	515100 RETIREMENT PLANS EXPENSE		1.56
	515200 FICA EXPENSE		.40
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		28.90
	Major Account 510000 Total		51.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	334.70-	12,990.10
	533100 HOUSEHOLD & INSTIT EXP	1,553.46	6,767.02
	533102 ATTENDS & DISPOSABLE ITEMS	6,318.99-	4,417.22-
	533901 NUTRITIONAL SUPPLEMENTS	629.70-	14,038.54
	535101 MEDICAL SUPPLIES-OTHER	15,423.65-	29,465.36-
	Fund 42541 Total	21,153.58-	86.92-
	Fund 42541 Expenditures Total		51.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,906.79-	18,317.58-
	814300 ZERO BALANCE ADJ		144.20-
	Major Account 800000 Total	15,906.79-	18,461.78-
	Fund 42541 Expenditures Total	15,906.79-	18,461.78-
	Subprogram Expenditures	21,153.58-	35.10-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,686.44	150,213.83
	511300 OVERTIME PAYMENTS	339.11	3,793.50
	511500 SHIFT DIFFERENTIAL PYMT	8.10	28.50
	512100 VACATION LEAVE EXPENSE	782.81	14,321.84
	512200 SICK LEAVE EXPENSE	330.47	1,760.11
	512300 HOLIDAY LEAVE EXPENSE		8,385.31
	512700 INJURY LEAVE EXPENSE		658.15
	515100 RETIREMENT PLANS EXPENSE	1,209.00	13,415.20
	515200 FICA EXPENSE	1,113.29	12,460.63
	515400 LIFE & ACCIDENT INS EXP	5.60	57.35
	515500 HEALTH INSURANCE EXPENSE	4,773.87	48,549.26
	Major Account 510000 Total	23,248.69	253,643.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		770.94
	523000 VOLUNTEER EXPENSES	126.05	381.27
	527600 REP & MAINT-HOUSE/INST E		486.54
	531100 OFFICE SUPPLIES EXPENSE	277.00	1,351.04
	533100 HOUSEHOLD & INSTIT EXP	571.23	1,744.31
	534600 ED & RECREATIONAL SUP EX	151.62	2,426.23
	535101 MEDICAL SUPPLIES-OTHER	34.80	142.68
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES		1,158.96
	Major Account 520000 Total	1,160.70	8,600.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	24,409.39	262,333.65
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		32.70
	534600 ED & RECREATIONAL SUP EX		35.00
	Major Account 520000 Total		67.70
	Fund 22524 Expenditures Total		67.70
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346.00
	527200 REP & MAINT-MOTOR VEHICL		355.88
	534600 ED & RECREATIONAL SUP EX		8.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		710.87
	Fund 42541 Expenditures Total		710.87
	Subprogram Expenditures	24,409.39	263,112.22

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 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,894.74
	511300 OVERTIME PAYMENTS		1,344.48
	512100 VACATION LEAVE EXPENSE		15,041.97
	512200 SICK LEAVE EXPENSE		3,375.87
	512300 HOLIDAY LEAVE EXPENSE		5,839.76
	515100 RETIREMENT PLANS EXPENSE		10,071.07
	515200 FICA EXPENSE		9,313.97
	515400 LIFE & ACCIDENT INS EXP		31.16
	515500 HEALTH INSURANCE EXPENSE		34,839.60
	Major Account 510000 Total		188,752.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	606.58	1,571.20
	533100 HOUSEHOLD & INSTIT EXP		20.74
	535101 MEDICAL SUPPLIES-OTHER		218.34
	Major Account 520000 Total	606.58	1,810.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 10000 Expenditures Total	606.58	190,780.90
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,341.19	240,625.15
	511300 OVERTIME PAYMENTS	94.50	4,981.41
	511500 SHIFT DIFFERENTIAL PYMT		919.18
	512100 VACATION LEAVE EXPENSE	1,846.28	17,521.16
	512200 SICK LEAVE EXPENSE	2,383.27	8,859.83
	512300 HOLIDAY LEAVE EXPENSE		14,132.51
	515100 RETIREMENT PLANS EXPENSE	3,419.35	21,493.23
	515200 FICA EXPENSE	3,282.79	20,822.76
	515400 LIFE & ACCIDENT INS EXP	10.45	56.86
	515500 HEALTH INSURANCE EXPENSE	7,456.32	40,370.08
	Major Account 510000 Total	59,834.15	369,782.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	865.00
	534600 ED & RECREATIONAL SUP EX	177.67	177.67
	535101 MEDICAL SUPPLIES-OTHER		67.50
	Major Account 520000 Total	237.67	1,110.17
	570000 Travel Expenses		

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 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,197.66
	Major Account 570000 Total		1,197.66
	Fund 42541 Expenditures Total	60,071.82	372,090.00
	Subprogram Expenditures	60,678.40	562,870.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		51,877.69
	544500 PHARMACY SERVICES	3,920.00	29,295.00
	Major Account 520000 Total	3,920.00	81,172.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.54	2,279.63
	Major Account 570000 Total	421.54	2,279.63
	Fund 10000 Expenditures Total	4,341.54	83,452.32
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.62	232.28
	533100 HOUSEHOLD & INSTIT EXP	3.16	6.29
	535100 MEDICAL SUPPLIES	61,057.18	395,621.74
	535101 MEDICAL SUPPLIES-OTHER		182.46
	544500 PHARMACY SERVICES	23,568.00	140,014.53
	Major Account 520000 Total	84,638.96	536,057.30
	Fund 42541 Expenditures Total	84,638.96	536,057.30
	Subprogram Expenditures	88,980.50	619,509.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,610.46
	Major Account 520000 Total		2,610.46
	Fund 10000 Expenditures Total		2,610.46
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,164.19	270,384.04
	511300 OVERTIME PAYMENTS	167.47	2,677.47
	511400 ON CALL PAY	569.95	6,265.26
	512100 VACATION LEAVE EXPENSE	357.14	17,623.22
	512200 SICK LEAVE EXPENSE	669.80	7,135.72
	512300 HOLIDAY LEAVE EXPENSE		14,800.39
	515100 RETIREMENT PLANS EXPENSE	2,166.16	23,877.96
	515200 FICA EXPENSE	2,058.13	18,277.56
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,577.56	55,775.60
	Major Account 510000 Total	38,736.16	416,874.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	531.28	3,718.27
	532100 NON-CAPITALIZED EQUIP PU		303.21
	533100 HOUSEHOLD & INSTIT EXP	48.10	296.98
	534600 ED & RECREATIONAL SUP EXP		268.59
	534800 CONST & MAINT SUP EXP		97.88
	535101 MEDICAL SUPPLIES-OTHER	59.28	1,680.19
	543200 IT CONSULTING-HW/SW SUPP		46.80
	544100 PHYSICIAN SERVICES	12,310.00	103,745.00
	544900 DENTAL SERVICES	1,493.00	17,383.00
	547100 EDUCATIONAL SERVICES		930.00
	555100 DATA PROC SOFTW LIC FEE		1,313.06
	Major Account 520000 Total	14,441.66	129,802.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		502.88
	Fund 42541 Expenditures Total	53,177.82	547,180.68
	Subprogram Expenditures	53,177.82	549,791.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,994.77	97,593.88
	511300 OVERTIME PAYMENTS		54.55
	512100 VACATION LEAVE EXPENSE	667.28	12,273.72
	512200 SICK LEAVE EXPENSE	75.73	4,525.44
	512300 HOLIDAY LEAVE EXPENSE		5,632.73
	515100 RETIREMENT PLANS EXPENSE	804.03	8,991.44
	515200 FICA EXPENSE	740.57	8,377.56
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,026.56	20,265.60
	Major Account 510000 Total	<u>14,311.82</u>	<u>157,743.72</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	5.80	426.62
	533100 HOUSEHOLD & INSTIT EXP	2.10	3.12
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	10,020.63
	Major Account 520000 Total	<u>1,027.90</u>	<u>10,470.37</u>
	Fund 42541 Expenditures Total	<u>15,339.72</u>	<u>168,214.09</u>
	Subprogram Expenditures	<u>15,339.72</u>	<u>168,214.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,620.38	147,955.85
	511300 OVERTIME PAYMENTS	363.54	2,346.43
	511500 SHIFT DIFFERENTIAL PYMT	4.80	329.03
	512100 VACATION LEAVE EXPENSE	64.96	9,170.41
	512200 SICK LEAVE EXPENSE	64.96	3,292.87
	512300 HOLIDAY LEAVE EXPENSE		6,401.47
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	832.56	12,623.41
	515200 FICA EXPENSE	816.61	12,323.44
	515400 LIFE & ACCIDENT INS EXP	2.10	37.11
	515500 HEALTH INSURANCE EXPENSE	952.46	21,267.90
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS		100,273.50
	Major Account 510000 Total	13,722.37	322,073.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.83	1,221.45
	521200 COM EXPENSE - VOICE/DATA	4,453.66	8,275.34
	521400 DATA PROCESSING EXPENSE	381.85	9,013.95
	521500 PUBLICATION & PRINT EXP		5,881.21
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP		1,119.00
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS		400.00
	531100 OFFICE SUPPLIES EXPENSE	82.91	775.23
	532100 NON-CAPITALIZED EQUIP PU		362.03
	533100 HOUSEHOLD & INSTIT EXP	272.05	184.72
	533900 FOOD EXPENSE		210.46
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547100 EDUCATIONAL SERVICES		119.00
	547906 VERIFICATIONS	469.40	4,074.75
	548700 REFUSE/RECYCLING	132.80	1,227.76
	552103 MEMBERS LOSSES		99.00
	Major Account 520000 Total	6,074.50	33,509.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,723.00
	Fund 10000 Total		4,723.00
	Fund 10000 Expenditures Total	19,796.87	355,582.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,619.43-
	Major Account 800000 Total		3,619.43-
	Fund 10000 Expenditures Total		3,619.43-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.00-	308.97-
	471120 MTNCE-INSURANCE		6,789.16-
	471147 MAINTENANCE OF RESIDENTS	255,725.97-	2,361,180.76-
	474100 GENERAL BUSINESS FEES	1.99-	18.69-
	Major Account 470000 Total	255,814.96-	2,368,297.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,309.96-	29,471.48-
	Major Account 480000 Total	3,309.96-	29,471.48-
	Fund 22524 Revenue Total	259,124.92-	2,397,769.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,088.87
	511300 OVERTIME PAYMENTS		135.64
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		109.42
	512200 SICK LEAVE EXPENSE		137.26
	512300 HOLIDAY LEAVE EXPENSE		35.03
	515100 RETIREMENT PLANS EXPENSE		269.68
	515200 FICA EXPENSE		273.83
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		80.73
	Major Account 510000 Total		4,226.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,299.99
	521400 DATA PROCESSING EXPENSE		4,766.84
	521500 PUBLICATION & PRINT EXP		54.17
	521900 AWARDS EXPENSE	119.00	350.00
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	199.00	274.00
	522600 JOB APPLICANT EXPENSE		639.18
	522601 PRE-EMPLOYMENT PHYSICALS	1,558.00	5,658.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	527600 REP & MAINT-HOUSE/INST E		195.80
	531100 OFFICE SUPPLIES EXPENSE	29.99	766.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		599.98
	532200 PERSONAL COMPUTING EQUIPMENT	26.05	26.05
	533100 HOUSEHOLD & INSTIT EXP		75.19
	533900 FOOD EXPENSE		470.93
	534600 ED & RECREATIONAL SUP EX		488.70
	534800 CONST & MAINT SUP EXP	46.98	46.98
	535101 MEDICAL SUPPLIES-OTHER		14.46
	555310 COTS LICENSE FEES	882.63	882.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,861.65	24,669.11
	Fund 22524 Expenditures Total	2,861.65	28,895.68
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	383,460.37-	3,786,649.25-
	471127 MEDICARE B/VETS	168.64-	64,591.35-
	Major Account 470000 Total	383,629.01-	3,851,240.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,232.91-	77,289.74-
	Major Account 480000 Total	9,232.91-	77,289.74-
	Fund 42541 Revenue Total	392,861.92-	3,928,530.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,412.07	112,466.43
	511300 OVERTIME PAYMENTS	4.52	4,096.15
	511500 SHIFT DIFFERENTIAL PYMT	134.10	1,035.10
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	941.84	9,375.93
	512200 SICK LEAVE EXPENSE	539.70	5,166.36
	512300 HOLIDAY LEAVE EXPENSE		7,916.37
	512500 FUNERAL LEAVE EXPENSE		837.00
	512900 UNION ACTIVITY EXPENSE	12.03	76.20
	515100 RETIREMENT PLANS EXPENSE	1,249.67	10,328.35
	515200 FICA EXPENSE	1,199.79	10,099.49
	515400 LIFE & ACCIDENT INS EXP	5.76	40.07
	515500 HEALTH INSURANCE EXPENSE	4,026.04	27,966.61
	Major Account 510000 Total	23,525.52	189,904.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,389.97
	521400 DATA PROCESSING EXPENSE		2,665.42

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.62
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP	1,202.75	13,731.94
	522200 CONFERENCE REGISTRATION		2,543.00
	522600 JOB APPLICANT EXPENSE	1,633.70	15,851.55
	527500 REP & MAINT-COMM EQUIP		130.00
	527900 PERSONAL COMPUT EQUIP R & M		264.42
	531100 OFFICE SUPPLIES EXPENSE	126.28	6,791.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,150.00
	533100 HOUSEHOLD & INSTIT EXP	4.22	741.53
	533900 FOOD EXPENSE		815.15
	534900 MISCELLANEOUS SUP EXP		50.00
	535101 MEDICAL SUPPLIES-OTHER	4.56	13.97
	541400 HRMS ASSESSMENT		8,912.99
	543200 IT CONSULTING-HW/SW SUP		59,115.43
	545200 MEDICAL ASSESSMENT SERV		3,682.06
	548700 REFUSE/RECYCLING	53.20	145.04
	Major Account 520000 Total	3,024.71	139,282.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.71
	574500 PERSONAL VEHICLE MILEAGE		662.61
	Major Account 570000 Total		1,865.32
	Fund 42541 Expenditures Total	26,550.23	331,052.18
	Subprogram Revenues	651,986.84	6,326,299.40
	Subprogram Expenditures	49,208.75	720,253.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		49.98
	515200 FICA EXPENSE		24.79
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		942.41-
	Major Account 510000 Total		867.63-
	Fund 10000 Expenditures Total		867.63-
	Subprogram Expenditures		867.63-
	Program Revenues	653,034.37-	6,336,359.19-
	Program Expenditures	1,003,669.27	11,232,864.29

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.79	249,600.74
	511200 TEMPORARY SALARIES-WAGE	480.99	5,134.96
	511300 OVERTIME PAYMENTS		19,356.03
	511500 SHIFT DIFFERENTIAL PYMT	291.14	11,343.66
	512100 VACATION LEAVE EXPENSE	231.73	22,021.84
	512200 SICK LEAVE EXPENSE	370.76	10,463.23
	512300 HOLIDAY LEAVE EXPENSE		9,539.92
	512500 FUNERAL LEAVE EXPENSE		2,689.60
	515100 RETIREMENT PLANS EXPENSE	335.10	24,286.70
	515200 FICA EXPENSE	341.78	23,059.00
	515400 LIFE & ACCIDENT INS EXP	.96	81.57
	515500 HEALTH INSURANCE EXPENSE	1,722.80	77,760.52
	Major Account 510000 Total	<u>7,410.05</u>	<u>455,337.77</u>
	Fund 10000 Expenditures Total	7,410.05	455,337.77
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,866.67	231,561.10
	511200 TEMPORARY SALARIES-WAGE	90.54	2,826.54
	511300 OVERTIME PAYMENTS	1,667.90	32,156.86
	511500 SHIFT DIFFERENTIAL PYMT	1,153.33	9,088.12
	511800 COMPENSATORY TIME PAID		8.15
	512100 VACATION LEAVE EXPENSE	1,801.64	13,580.47
	512200 SICK LEAVE EXPENSE	3,456.96	16,359.02
	512300 HOLIDAY LEAVE EXPENSE		17,811.48
	512500 FUNERAL LEAVE EXPENSE	775.90	775.90
	515100 RETIREMENT PLANS EXPENSE	3,497.72	24,084.62
	515200 FICA EXPENSE	3,279.07	22,984.70
	515400 LIFE & ACCIDENT INS EXP	14.40	83.95
	515500 HEALTH INSURANCE EXPENSE	9,912.66	61,360.62
	Major Account 510000 Total	<u>63,516.79</u>	<u>432,681.53</u>
	Fund 22528 Expenditures Total	63,516.79	432,681.53
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,307.99	424,815.28
	511200 TEMPORARY SALARIES-WAGE	2,722.53	78,862.25
	511300 OVERTIME PAYMENTS	1,183.61	45,011.64
	511400 ON CALL PAY	481.18	5,090.64
	511500 SHIFT DIFFERENTIAL PYMT	3,346.26	30,269.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		39.72
	512100 VACATION LEAVE EXPENSE	1,954.54	21,431.66
	512200 SICK LEAVE EXPENSE	1,232.51	15,525.86
	512300 HOLIDAY LEAVE EXPENSE		20,800.16
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE		860.13
	512700 INJURY LEAVE EXPENSE		181.07
	515100 RETIREMENT PLANS EXPENSE	4,670.58	41,730.50
	515200 FICA EXPENSE	4,831.78	45,424.32
	515400 LIFE & ACCIDENT INS EXP	21.12	173.96
	515500 HEALTH INSURANCE EXPENSE	16,533.82	135,934.56
	516400 UNEMPLOYM COMP INS EXP		3,728.01
	Major Account 510000 Total	95,285.92	870,321.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		845.60
	522101 STAFF LICENSE FEES	80.00	1,064.00
	522200 CONFERENCE REGISTRATION		1,635.00
	526100 REP & MAINT-REAL PROPERT		5,556.18
	527300 REP & MAINT-MEDICAL EQUI	2,177.42	6,961.69
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E		881.00
	531100 OFFICE SUPPLIES EXPENSE	104.12	6,417.72
	533100 HOUSEHOLD & INSTIT EXP	962.62	12,371.04
	533102 ATTENDS & DISPOSABLE ITEMS	379.32	11,012.03
	533900 FOOD EXPENSE		558.76
	533901 NUTRITIONAL SUPPLEMENTS	141.16	1,388.61
	534600 ED & RECREATIONAL SUP EX		635.40
	535100 MEDICAL SUPPLIES		5,029.66
	535101 MEDICAL SUPPLIES-OTHER	1,482.74	52,181.80
	544400 HOSPITAL SERVICES		68.10
	544600 OPTICAL SERVICES		330.00
	545000 LABORATORY SERVICES		16.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	Major Account 520000 Total	5,327.38	107,209.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.28
	Major Account 570000 Total		492.28
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,155.00	6,364.00
	Major Account 580000 Total	2,155.00	6,364.00
	Fund 42542 Expenditures Total	102,768.30	984,387.74
	Subprogram Expenditures	173,695.14	1,872,407.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,895.66	69,640.18
	511300 OVERTIME PAYMENTS	76.74	3,244.50
	511500 SHIFT DIFFERENTIAL PYMT	41.26	446.81
	512100 VACATION LEAVE EXPENSE	632.29	7,921.61
	512200 SICK LEAVE EXPENSE	439.93	4,185.58
	512300 HOLIDAY LEAVE EXPENSE		4,175.44
	512500 FUNERAL LEAVE EXPENSE		1,467.27
	515100 RETIREMENT PLANS EXPENSE	605.46	6,820.14
	515200 FICA EXPENSE	570.24	6,484.61
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,841.18	18,411.80
	Major Account 510000 Total	<u>11,104.68</u>	<u>122,817.14</u>
	Fund 10000 Expenditures Total	<u>11,104.68</u>	<u>122,817.14</u>
	Subprogram Expenditures	<u>11,104.68</u>	<u>122,817.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE		25.42
	535101 MEDICAL SUPPLIES-OTHER	4,200.89	51,019.76
	544300 PSYCHOLOGICAL SERVICES		215.93
	544400 HOSPITAL SERVICES		1,991.72
	544600 OPTICAL SERVICES		517.25
	544800 AMBULANCE SERVICES		82.70
	544900 DENTAL SERVICES		2,846.00
	545000 LABORATORY SERVICES		7.57
	545200 MEDICAL ASSESSMENT SERV	15.00	1,062.29
	546900 OTHER MEDICAL SERVICES		58.90
	547100 EDUCATIONAL SERVICES		1,308.00
	549500 HAZARDOUS WASTE DISPOSAL		1,260.53
	Major Account 520000 Total	<u>4,215.89</u>	<u>60,471.07</u>
	Fund 22528 Expenditures Total	<u>4,215.89</u>	<u>60,471.07</u>
	Subprogram Expenditures	<u>4,215.89</u>	<u>60,471.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.95	42,444.67
	511300 OVERTIME PAYMENTS	111.38	239.51
	511500 SHIFT DIFFERENTIAL PYMT	22.35	93.70
	512100 VACATION LEAVE EXPENSE	502.06	6,648.81
	512200 SICK LEAVE EXPENSE	780.06	3,387.78
	512300 HOLIDAY LEAVE EXPENSE		2,402.04
	515100 RETIREMENT PLANS EXPENSE	448.20	4,134.47
	515200 FICA EXPENSE	442.41	4,069.02
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	732.48	7,324.80
	Major Account 510000 Total	<u>7,610.81</u>	<u>70,759.68</u>
	Fund 42542 Expenditures Total	<u>7,610.81</u>	<u>70,759.68</u>
	Subprogram Expenditures	<u>7,610.81</u>	<u>70,759.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,738.09	256,776.77
	511300 OVERTIME PAYMENTS	476.59	16,069.08
	511500 SHIFT DIFFERENTIAL PYMT	778.66	9,075.77
	512100 VACATION LEAVE EXPENSE	1,175.85	18,313.14
	512200 SICK LEAVE EXPENSE	1,777.21	19,442.61
	512300 HOLIDAY LEAVE EXPENSE		13,842.00
	512500 FUNERAL LEAVE EXPENSE		1,003.27
	515100 RETIREMENT PLANS EXPENSE	2,092.66	25,049.06
	515200 FICA EXPENSE	1,840.67	22,665.53
	515400 LIFE & ACCIDENT INS EXP	11.04	112.41
	515500 HEALTH INSURANCE EXPENSE	11,370.26	111,441.69
	Major Account 510000 Total	43,261.03	493,791.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,713.00
	Major Account 520000 Total		1,713.00
	Fund 10000 Expenditures Total	43,261.03	495,504.33
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,470.00
	Major Account 520000 Total		1,470.00
	Fund 22528 Expenditures Total		1,470.00
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.67	73,887.31
	511200 TEMPORARY SALARIES-WAGE		406.07
	511300 OVERTIME PAYMENTS	247.34	8,300.09
	511500 SHIFT DIFFERENTIAL PYMT	455.28	4,633.05
	512100 VACATION LEAVE EXPENSE	85.40	2,031.55
	512200 SICK LEAVE EXPENSE	281.63	2,035.29
	512300 HOLIDAY LEAVE EXPENSE		3,775.55
	515100 RETIREMENT PLANS EXPENSE	656.89	7,106.93
	515200 FICA EXPENSE	622.94	6,806.71
	515400 LIFE & ACCIDENT INS EXP	3.36	26.88
	515500 HEALTH INSURANCE EXPENSE	1,508.74	15,256.47
	Major Account 510000 Total	11,564.25	124,265.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.05
	521900 AWARDS EXPENSE		190.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		536.00
	522200 CONFERENCE REGISTRATION	206.72	496.72
	526100 REP & MAINT-REAL PROPERT		450.00
	527600 REP & MAINT-HOUSE/INST E	835.23	6,807.19
	531100 OFFICE SUPPLIES EXPENSE		1,244.28
	532100 NON-CAPITALIZED EQUIP PU	86.13	4,521.30
	533100 HOUSEHOLD & INSTIT EXP	3,376.78	50,849.96
	533900 FOOD EXPENSE	34,486.58	319,783.65
	534600 ED & RECREATIONAL SUP EX		392.94
	535101 MEDICAL SUPPLIES-OTHER	236.44	1,288.78
	544900 DENTAL SERVICES		2,086.00
	545000 LABORATORY SERVICES		110.00
	549200 JANITORIAL/SECURITY SRVS		1,700.00
	Major Account 520000 Total	39,227.88	390,628.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 42542 Expenditures Total	50,792.13	516,627.58
	Subprogram Expenditures	94,053.16	1,013,601.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.74	41,279.42
	511300 OVERTIME PAYMENTS	154.30	3,747.17
	512100 VACATION LEAVE EXPENSE	212.92	3,867.80
	512200 SICK LEAVE EXPENSE	137.78	863.30
	512300 HOLIDAY LEAVE EXPENSE		2,275.25
	515100 RETIREMENT PLANS EXPENSE	338.89	3,896.22
	515200 FICA EXPENSE	290.61	3,425.04
	515400 LIFE & ACCIDENT INS EXP	1.92	19.18
	515500 HEALTH INSURANCE EXPENSE	1,824.40	18,226.59
	Major Account 510000 Total	6,981.56	77,599.97
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	480.00	2,321.93
	531100 OFFICE SUPPLIES EXPENSE		243.59
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP	223.86	10,655.77
	533900 FOOD EXPENSE		23.20
	535101 MEDICAL SUPPLIES-OTHER		24.68
	552102 MEMBERS WAGES	21.44	349.93
	Major Account 520000 Total	725.30	13,829.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,664.80
	Major Account 580000 Total		1,664.80
	Fund 42542 Expenditures Total	7,706.86	93,093.87
	Subprogram Expenditures	7,706.86	93,093.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.67	28,550.98
	511200 TEMPORARY SALARIES-WAGE		657.41
	511300 OVERTIME PAYMENTS		657.42
	511400 ON CALL PAY		1,748.16
	511500 SHIFT DIFFERENTIAL PYMT		291.38
	512100 VACATION LEAVE EXPENSE		1,729.96
	512200 SICK LEAVE EXPENSE	41.27	826.93
	512300 HOLIDAY LEAVE EXPENSE		1,038.65
	515100 RETIREMENT PLANS EXPENSE	316.58	2,295.21
	515200 FICA EXPENSE	256.78	2,424.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.42
	515500 HEALTH INSURANCE EXPENSE	2,137.57	9,725.62
	Major Account 510000 Total	6,939.83	49,948.88
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,528.00
	527300 REP & MAINT-MEDICAL EQUI	1,263.46	1,263.46
	527600 REP & MAINT-HOUSE/INST E	269.00	3,058.94
	531100 OFFICE SUPPLIES EXPENSE		251.08
	533100 HOUSEHOLD & INSTIT EXP		20.70
	533900 FOOD EXPENSE	53.30	53.30
	552102 MEMBERS WAGES		152.25
	Major Account 520000 Total	1,585.76	23,327.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.52
	Major Account 570000 Total		78.52
	Fund 10000 Expenditures Total	8,525.59	73,355.13
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.23	67,309.22
	511200 TEMPORARY SALARIES-WAGE	2,006.97	18,376.14
	511300 OVERTIME PAYMENTS	171.48	3,186.58
	511400 ON CALL PAY	697.62	4,850.70
	511500 SHIFT DIFFERENTIAL PYMT	81.69	1,031.50
	511800 COMPENSATORY TIME PAID		1.08
	512100 VACATION LEAVE EXPENSE	45.80	8,866.62
	512200 SICK LEAVE EXPENSE	208.97	27,688.59
	512300 HOLIDAY LEAVE EXPENSE		5,394.59
	515100 RETIREMENT PLANS EXPENSE	743.62	8,980.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	832.69	9,708.75
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	3,216.44	27,407.03
	Major Account 510000 Total	16,734.35	182,838.43
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	171,114.00
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	471,314.00
	Major Account 520000 Total	64,242.80	642,428.00
	Fund 22528 Expenditures Total	80,977.15	825,266.43
	Subprogram Expenditures	89,502.74	898,621.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.90	137,013.97
	511300 OVERTIME PAYMENTS	124.68	1,796.27
	511800 COMPENSATORY TIME PAID		116.35
	512100 VACATION LEAVE EXPENSE	1,156.65	16,298.85
	512200 SICK LEAVE EXPENSE	854.94	8,782.56
	512300 HOLIDAY LEAVE EXPENSE		7,947.03
	512500 FUNERAL LEAVE EXPENSE		1,921.05
	515100 RETIREMENT PLANS EXPENSE	1,068.41	13,020.03
	515200 FICA EXPENSE	925.71	11,618.90
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	6,066.16	60,661.60
	Major Account 510000 Total	22,334.21	259,239.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	527600 REP & MAINT-HOUSE/INST E	208.38	450.35
	531100 OFFICE SUPPLIES EXPENSE	81.84	2,034.87
	532100 NON-CAPITALIZED EQUIP PU	607.06	868.86
	533100 HOUSEHOLD & INSTIT EXP	944.34	22,717.18
	533900 FOOD EXPENSE		136.33
	535101 MEDICAL SUPPLIES-OTHER		902.13
	548600 PEST CONTROL		1,795.50
	Major Account 520000 Total	1,841.62	28,980.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		591.79
	574500 PERSONAL VEHICLE MILEAGE		503.13
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,128.92
	Fund 10000 Expenditures Total	24,175.83	289,349.11
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		422.25
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	11,344.24
	Major Account 520000 Total	1,260.53	11,766.49
	Fund 22528 Expenditures Total	1,260.53	11,766.49
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.54	56,976.62
	511200 TEMPORARY SALARIES-WAGE		73.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,641.60
	511500 SHIFT DIFFERENTIAL PYMT		143.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		79.10
	512100 VACATION LEAVE EXPENSE	441.08	3,074.30
	512200 SICK LEAVE EXPENSE	54.85	1,430.34
	512300 HOLIDAY LEAVE EXPENSE		3,207.32
	515100 RETIREMENT PLANS EXPENSE	488.57	4,983.59
	515200 FICA EXPENSE	434.08	4,551.54
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,829.10	17,549.72
	Fund 42542 Expenditures Total	<u>9,279.10</u>	<u>94,240.22</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>34,715.46</u>	<u>395,355.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,732.80-	3,516.65-
	Major Account 800000 Total	3,732.80-	3,516.65-
	Fund 10000 Expenditures Total	3,732.80-	3,516.65-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	748.29	6,929.10
	533100 HOUSEHOLD & INSTIT EXP	1,830.06	10,715.52
	533102 ATTENDS & DISPOSABLE ITEMS	1,519.26	7,681.41
	533900 FOOD EXPENSE	112.36	183.65-
	533901 NUTRITIONAL SUPPLEMENTS	9.64-	3,876.42
	535100 MEDICAL SUPPLIES		2,558.80-
	535101 MEDICAL SUPPLIES-OTHER	2,167.82	15,981.36-
	Major Account 520000 Total	6,368.15	10,478.64
	Fund 22528 Expenditures Total	6,368.15	10,478.64
	Subprogram Expenditures	6,368.15	10,478.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.76	90,002.11
	511200 TEMPORARY SALARIES-WAGE		1,804.47
	511300 OVERTIME PAYMENTS	232.09	6,446.42
	511400 ON CALL PAY		1,983.03
	511500 SHIFT DIFFERENTIAL PYMT		1,615.32
	511800 COMPENSATORY TIME PAID		57.92
	512100 VACATION LEAVE EXPENSE	71.85	8,939.66
	512200 SICK LEAVE EXPENSE	139.20	1,536.63
	512300 HOLIDAY LEAVE EXPENSE		5,481.00
	515100 RETIREMENT PLANS EXPENSE	401.18	8,772.91
	515200 FICA EXPENSE	378.75	7,977.28
	515400 LIFE & ACCIDENT INS EXP	1.92	35.88
	515500 HEALTH INSURANCE EXPENSE	1,286.02	36,237.56
	Major Account 510000 Total	7,425.77	170,890.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	527800 REP & MAINT-OTHER PROPER	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE		490.12
	533100 HOUSEHOLD & INSTIT EXP		30.88
	534600 ED & RECREATIONAL SUP EX	268.75	297.25
	535101 MEDICAL SUPPLIES-OTHER		4.92
	Major Account 520000 Total	633.75	1,188.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	8,059.52	172,256.36
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	1,030.66	1,030.66
	534600 ED & RECREATIONAL SUP EX		700.70
	538100 VEHICLE & EQUIP SUP EXP	137.88	2,319.78
	554900 OTHER CONTRACTUAL SERVICES	495.00	2,651.00
	Major Account 520000 Total	1,663.54	6,702.14
	Fund 22528 Expenditures Total	1,663.54	6,702.14
	Subprogram Expenditures	9,723.06	178,958.50

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,543.34	192,255.84
	511300 OVERTIME PAYMENTS		46.35
	511500 SHIFT DIFFERENTIAL PYMT	291.66	3,484.56
	512100 VACATION LEAVE EXPENSE	244.76	15,763.48
	512200 SICK LEAVE EXPENSE	912.38	10,279.34
	512300 HOLIDAY LEAVE EXPENSE		10,314.85
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	1,347.23	17,401.63
	515200 FICA EXPENSE	1,303.53	16,665.30
	515400 LIFE & ACCIDENT INS EXP	2.88	35.52
	515500 HEALTH INSURANCE EXPENSE	1,881.48	30,874.40
	Major Account 510000 Total	<u>22,527.26</u>	<u>297,373.49</u>
	Fund 10000 Expenditures Total	<u>22,527.26</u>	<u>297,373.49</u>
	Subprogram Expenditures	<u>22,527.26</u>	<u>297,373.49</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,087.33	95,942.19
	512100 VACATION LEAVE EXPENSE	530.91	14,609.85
	512200 SICK LEAVE EXPENSE		530.91
	512300 HOLIDAY LEAVE EXPENSE		5,574.56
	515100 RETIREMENT PLANS EXPENSE	795.10	8,735.39
	515200 FICA EXPENSE	760.73	7,761.74
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	13,611.55	147,529.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,025.00
	533100 HOUSEHOLD & INSTIT EXP		49.69
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER		7,784.29
	Major Account 520000 Total		27,405.35
	Fund 10000 Expenditures Total	13,611.55	174,934.79
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		70,491.66
	535101 MEDICAL SUPPLIES-OTHER	15.92	1,351.25
	544500 PHARMACY SERVICES	3,395.00	58,050.50
	Major Account 520000 Total	3,410.92	129,893.41
	Fund 22528 Expenditures Total	3,410.92	129,893.41
	Subprogram Expenditures	17,022.47	304,828.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.98	36,927.11
	512100 VACATION LEAVE EXPENSE		3,067.34
	512200 SICK LEAVE EXPENSE	1,762.38	4,111.13
	512300 HOLIDAY LEAVE EXPENSE		2,150.99
	512500 FUNERAL LEAVE EXPENSE		979.10
	515100 RETIREMENT PLANS EXPENSE	293.24	3,536.84
	515200 FICA EXPENSE	260.64	3,208.27
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	5,300.74	62,287.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		661.60
	533100 HOUSEHOLD & INSTIT EXP		3.00
	534600 ED & RECREATIONAL SUP EX		462.85
	535101 MEDICAL SUPPLIES-OTHER		346.77
	Major Account 520000 Total		1,673.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	Major Account 570000 Total		249.00
	Fund 10000 Expenditures Total	5,300.74	64,209.92
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,858.00	98,110.50
	544300 PSYCHOLOGICAL SERVICES		72.13
	544900 DENTAL SERVICES	720.00	14,084.00
	546900 OTHER MEDICAL SERVICES	56.57	256.88
	554900 OTHER CONTRACTUAL SERVICES	9.90	9.90
	Major Account 520000 Total	10,624.67	112,513.61
	Fund 22528 Expenditures Total	10,624.67	112,513.61
	Subprogram Expenditures	15,925.41	176,723.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,283.16	57,169.65
	511300 OVERTIME PAYMENTS		32.42
	511800 COMPENSATORY TIME PAID		15.32
	512100 VACATION LEAVE EXPENSE	509.52	3,790.31
	512200 SICK LEAVE EXPENSE	332.98	3,152.45
	512300 HOLIDAY LEAVE EXPENSE		3,215.94
	515100 RETIREMENT PLANS EXPENSE	458.68	5,045.04
	515200 FICA EXPENSE	468.61	5,154.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE		.83
	Major Account 510000 Total	<u>7,054.87</u>	<u>77,595.40</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	195.00	344.00
	531100 OFFICE SUPPLIES EXPENSE		559.22
	533100 HOUSEHOLD & INSTIT EXP		200.66
	534600 ED & RECREATIONAL SUP EX		114.77
	Major Account 520000 Total	<u>195.00</u>	<u>1,218.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.20
	Major Account 570000 Total		<u>235.20</u>
	Fund 10000 Expenditures Total	<u>7,249.87</u>	<u>79,049.25</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.75
	Major Account 570000 Total		<u>41.75</u>
	Fund 22528 Expenditures Total		<u>41.75</u>
	Subprogram Expenditures	<u>7,249.87</u>	<u>79,091.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,472.45	170,285.89
511300 OVERTIME PAYMENTS			708.57
511500 SHIFT DIFFERENTIAL PYMT			853.66
512100 VACATION LEAVE EXPENSE		415.14	24,559.24
512200 SICK LEAVE EXPENSE		415.14	4,668.06
512300 HOLIDAY LEAVE EXPENSE			7,835.85
515100 RETIREMENT PLANS EXPENSE		621.72	15,643.29
515200 FICA EXPENSE		598.06	14,881.98
515400 LIFE & ACCIDENT INS EXP		.96	35.52
515500 HEALTH INSURANCE EXPENSE		1,436.52	42,655.80
516500 WORKERS COMP PREMIUMS			49,101.00
Major Account 510000 Total		10,959.99	331,228.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		253.08	1,671.24
521500 PUBLICATION & PRINT EXP			3,916.40
522600 JOB APPLICANT EXPENSE			2,905.00
522601 PRE-EMPLOYMENT PHYSICALS			395.41
525500 RENT EXP-OTHER PERS PROP			375.00
526100 REP & MAINT-REAL PROPERT		34,074.95	148,677.87
531100 OFFICE SUPPLIES EXPENSE			2,966.62
532100 NON-CAPITALIZED EQUIP P			625.00
533100 HOUSEHOLD & INSTIT EXP			682.61
533900 FOOD EXPENSE			38.84
534600 ED & RECREATIONAL SUP EX			234.06
541400 HRMS ASSESSMENT			4,423.24
547906 VERIFICATIONS			38.00
555340 COTS MAINTENANCE			564.29
556100 INSURANCE EXPENSE			7,715.08
Major Account 520000 Total		34,328.03	175,228.66
570000 Travel Expenses			
571100 BOARD & LODGING			1,026.86
574500 PERSONAL VEHICLE MILEAGE			1,584.72
Major Account 570000 Total			2,611.58
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,221.98
Fund 10000 Total			1,221.98
Fund 10000 Expenditures Total		45,288.02	509,069.10
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,158.01-
	Major Account 800000 Total		1,158.01-
	Fund 10000 Expenditures Total		1,158.01-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,058.34-	15,640.69-
	471116 MEAL & LNDRY-OTHER FAC	1,158.76-	11,908.88-
	471120 MTNCE-INSURANCE		5,104.84-
	471147 MAINTENANCE OF RESIDENTS	130,804.19-	1,385,652.62-
	472100 SALE OF SUP & MAT	318.24-	4,013.10-
	474100 GENERAL BUSINESS FEES	10.48-	96.48-
	Major Account 470000 Total	135,350.01-	1,422,416.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.45-	26,371.07-
	486400 CASH OVER ADJUSTMENT	10.80-	201.66-
	Major Account 480000 Total	2,506.25-	26,572.73-
	Fund 22528 Revenue Total	137,856.26-	1,448,989.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.08
	521200 COM EXPENSE - VOICE/DATA	3,577.79	14,443.93
	521400 DATA PROCESSING EXPENSE	102.55	991.88
	521500 PUBLICATION & PRINT EXP	232.00	3,762.75
	521900 AWARDS EXPENSE	2,631.88	3,064.47
	522100 DUES & SUBSCRIPTION EXP		11,517.83
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	5,520.00	68,299.46
	522601 PRE-EMPLOYMENT PHYSICALS	328.00	3,015.23
	522800 E-COMMERCE OPER EXP	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	500.00	4,700.00
	526100 REP & MAINT-REAL PROPERT	1,075.00	70,539.92
	527200 REP & MAINT-MOTOR VEHICL	333.23	653.23
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	2,050.00
	527600 REP & MAINT-HOUSE/INST E		1,147.42
	527800 REP & MAINT-OTHER PROPE		24.96
	531100 OFFICE SUPPLIES EXPENSE	170.08	2,375.05
	532100 NON-CAPITALIZED EQUIP P	2,546.00	26,614.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,811.83
	533100 HOUSEHOLD & INSTIT EXP	178.69	7,646.69
	533900 FOOD EXPENSE	266.08	1,066.71
	534600 ED & RECREATIONAL SUP EX	388.30	3,425.28
	534800 CONST & MAINT SUP EXP		124.43
	534901 SUPPLIES FOR RESALE		806.00
	538100 VEHICLE & EQUIP SUP EXP		271.04
	543200 IT CONSULTING-HW/SW SUP		161,549.28
	545200 MEDICAL ASSESSMENT SERV		2,623.45
	547906 VERIFICATIONS	38.00	991.00
	548700 REFUSE/RECYCLING	61.50	732.50
	549100 LAUNDRY SERVICES	466.46	4,615.72
	552103 MEMBERS LOSSES	4.22	70.13
	559100 OTHER OPERATING EXP	856.54	856.54
	Major Account 520000 Total	20,334.32	401,566.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.93
	573100 STATE-OWNED TRANSPORT	219.20	4,167.96
	574500 PERSONAL VEHICLE MILEAGE		2,910.67
	Major Account 570000 Total	219.20	9,231.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,159.48-	
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	Major Account 580000 Total	2,159.48-	1,544.00
	Fund 22528 Expenditures Total	18,394.04	412,342.38
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		231.82-
	Major Account 460000 Total		231.82-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	181,193.56-	1,828,182.35-
	471127 MEDICARE B/VETS	678.88-	57,866.97-
	Major Account 470000 Total	181,872.44-	1,886,049.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,450.56-	36,248.45-
	Major Account 480000 Total	4,450.56-	36,248.45-
	Fund 42542 Revenue Total	186,323.00-	1,922,529.59-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,079.01	110,228.22
	511200 TEMPORARY SALARIES-WAGE	554.07	9,530.16
	511300 OVERTIME PAYMENTS	228.25	1,263.05
	511500 SHIFT DIFFERENTIAL PYMT	177.26	697.19
	512100 VACATION LEAVE EXPENSE	892.81	10,633.84
	512200 SICK LEAVE EXPENSE	4,207.31	9,723.20
	512300 HOLIDAY LEAVE EXPENSE		8,692.20
	515100 RETIREMENT PLANS EXPENSE	1,765.99	10,575.74
	515200 FICA EXPENSE	1,676.21	10,533.39
	515400 LIFE & ACCIDENT INS EXP	5.76	31.68
	515500 HEALTH INSURANCE EXPENSE	6,701.57	39,969.41
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	Major Account 510000 Total	<u>34,288.24</u>	<u>213,161.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,202.76
	533100 HOUSEHOLD & INSTIT EXP		10,920.00
	547100 EDUCATIONAL SERVICES		180.00
	Major Account 520000 Total	<u>1,202.76</u>	<u>12,302.76</u>
	Fund 42542 Expenditures Total	<u>35,491.00</u>	<u>225,463.84</u>
	Subprogram Revenues	<u>324,179.26</u>	<u>3,371,518.93</u>
	Subprogram Expenditures	<u>99,173.06</u>	<u>1,148,097.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.11-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.14-
	Fund 10000 Expenditures Total		.14-
	Subprogram Expenditures		.14-
	Program Revenues	324,179.26-	3,371,518.93-
	Program Expenditures	600,594.02	6,722,678.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,323.77	261,730.78
	511200 TEMPORARY SALARIES-WAGE	12,101.34	155,340.30
	511300 OVERTIME PAYMENTS	5,444.00	97,499.58
	511500 SHIFT DIFFERENTIAL PYMT	2,417.80	27,199.57
	511800 COMPENSATORY TIME PAID	488.95	2,454.14
	512100 VACATION LEAVE EXPENSE	3,246.74	15,662.51
	512200 SICK LEAVE EXPENSE	1,594.45	11,747.49
	512300 HOLIDAY LEAVE EXPENSE		13,349.81
	512500 FUNERAL LEAVE EXPENSE		181.08
	512700 INJURY LEAVE EXPENSE		1,975.93
	515100 RETIREMENT PLANS EXPENSE	2,970.06	30,941.68
	515200 FICA EXPENSE	3,867.34	43,482.30
	515400 LIFE & ACCIDENT INS EXP	11.52	107.02
	515500 HEALTH INSURANCE EXPENSE	5,444.66	50,577.02
	516400 UNEMPLOYM COMP INS EXP		116.43
	Major Account 510000 Total	64,910.63	712,365.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		959.95
	522100 DUES & SUBSCRIPTION EXP		18.00
	527300 REP & MAINT-MEDICAL EQUI		1,191.07
	531100 OFFICE SUPPLIES EXPENSE		43.40
	532100 NON-CAPITALIZED EQUIP PU		9,740.38
	533100 HOUSEHOLD & INSTIT EXP		4,833.17
	533102 ATTENDS & DISPOSABLE ITEMS	131.16-	71.76-
	535100 MEDICAL SUPPLIES		29.44
	535101 MEDICAL SUPPLIES-OTHER	73.40	1,514.32
	547906 VERIFICATIONS		652.35
	Major Account 520000 Total	57.76-	18,910.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,411.65
	Major Account 580000 Total		17,411.65
	Fund 10000 Expenditures Total	64,852.87	748,687.61
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,373.72	254,031.88
	511200 TEMPORARY SALARIES-WAGE	10,929.34	113,619.30
	511300 OVERTIME PAYMENTS	9,124.04	106,886.42
	511500 SHIFT DIFFERENTIAL PYMT	1,993.93	21,959.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,243.08	1,909.38
	512100 VACATION LEAVE EXPENSE	834.30	18,305.58
	512200 SICK LEAVE EXPENSE	981.38	11,192.96
	512300 HOLIDAY LEAVE EXPENSE		12,354.05
	512500 FUNERAL LEAVE EXPENSE		414.36
	515100 RETIREMENT PLANS EXPENSE	2,989.09	31,122.00
	515200 FICA EXPENSE	3,749.33	39,644.68
	515400 LIFE & ACCIDENT INS EXP	9.62	85.56
	515500 HEALTH INSURANCE EXPENSE	7,139.54	62,789.45
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	<u>65,367.37</u>	<u>675,459.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.43	418.47
	521300 FREIGHT EXPENSE	9.16	9.16
	522100 DUES & SUBSCRIPTION EXP	34.00	160.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		10.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,590.00
	526100 REP & MAINT-REAL PROPERT	736.00	736.00
	527300 REP & MAINT-MEDICAL EQUI	1,630.00	3,688.50
	531100 OFFICE SUPPLIES EXPENSE	184.83	1,334.81
	532100 NON-CAPITALIZED EQUIP PU		1,851.30
	533100 HOUSEHOLD & INSTIT EXP	1,568.79	18,222.70
	533102 ATTENDS & DISPOSABLE ITEMS	4,346.71	43,955.04
	533900 FOOD EXPENSE	119.44	119.44
	533901 NUTRITIONAL SUPPLEMENTS	641.89	5,809.28
	535100 MEDICAL SUPPLIES	45.08	3,207.28
	535101 MEDICAL SUPPLIES-OTHER	11,279.98	116,686.30
	542100 SOS TEMP SERV - PERSONNEL		6,114.18
	542200 TEMP SERV - OUTSIDE	14,547.39	61,932.70
	547906 VERIFICATIONS	715.00	1,985.70
	Major Account 520000 Total	<u>35,918.70</u>	<u>267,953.86</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,419.98
	Major Account 580000 Total		<u>3,419.98</u>
	Fund 22529 Expenditures Total	<u>101,286.07</u>	<u>946,833.08</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,430.11	606,576.93
	511200 TEMPORARY SALARIES-WAGE	24,859.14	266,137.21
	511300 OVERTIME PAYMENTS	8,629.27	173,444.18
	511500 SHIFT DIFFERENTIAL PYMT	3,615.15	47,915.30
	511800 COMPENSATORY TIME PAID		2,964.10
	512100 VACATION LEAVE EXPENSE	2,013.01	41,256.63
	512200 SICK LEAVE EXPENSE	2,015.90	30,598.37
	512300 HOLIDAY LEAVE EXPENSE		32,990.35
	512500 FUNERAL LEAVE EXPENSE		5,368.45
	512700 INJURY LEAVE EXPENSE		90.54
	515100 RETIREMENT PLANS EXPENSE	4,786.40	67,524.62
	515200 FICA EXPENSE	6,718.94	88,089.34
	515400 LIFE & ACCIDENT INS EXP	21.12	238.40
	515500 HEALTH INSURANCE EXPENSE	12,813.32	153,102.39
	Major Account 510000 Total	116,902.36	1,516,296.81
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,170.00
	526100 REP & MAINT-REAL PROPERTY		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	532100 NON-CAPITALIZED EQUIP PU	1,250.00	1,250.00
	533100 HOUSEHOLD & INSTIT EXP	711.00	3,555.00
	542200 TEMP SERV - OUTSIDE	23,019.38	88,894.27
	Major Account 520000 Total	24,980.38	95,804.86
	Fund 42543 Expenditures Total	141,882.74	1,612,101.67
	Subprogram Expenditures	308,021.68	3,307,622.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.34	36,651.38
	511300 OVERTIME PAYMENTS	1,875.83	15,747.40
	511500 SHIFT DIFFERENTIAL PYMT	118.65	1,267.11
	511800 COMPENSATORY TIME PAID	580.10	2,867.30
	512100 VACATION LEAVE EXPENSE		190.60
	512200 SICK LEAVE EXPENSE		1,373.47
	512300 HOLIDAY LEAVE EXPENSE		190.60
	515100 RETIREMENT PLANS EXPENSE	460.28	4,364.58
	515200 FICA EXPENSE	442.12	4,177.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	994.86	9,948.60
	Major Account 510000 Total	8,045.14	76,788.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.82
	531100 OFFICE SUPPLIES EXPENSE		486.50
	532100 NON-CAPITALIZED EQUIP PU		2,566.67
	533100 HOUSEHOLD & INSTIT EXP		409.03
	533102 ATTENDS & DISPOSABLE ITEMS		19.80
	533900 FOOD EXPENSE		689.74
	535101 MEDICAL SUPPLIES-OTHER		179.09
	Major Account 520000 Total		4,563.65
	Fund 10000 Expenditures Total	8,045.14	81,352.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.26	2,436.08
	511300 OVERTIME PAYMENTS	12.84	12.84
	511500 SHIFT DIFFERENTIAL PYMT	42.00	50.00
	512100 VACATION LEAVE EXPENSE	90.54	280.11
	515100 RETIREMENT PLANS EXPENSE	139.70	208.09
	515200 FICA EXPENSE	132.77	202.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	2,543.73	3,595.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	139.49
	521400 DATA PROCESSING EXPENSE		502.37
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	42.50	360.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	253.77	3,333.33
	533102 ATTENDS & DISPOSABLE ITEMS	99.05	1,303.89
	533900 FOOD EXPENSE	119.44	238.88
	535100 MEDICAL SUPPLIES		1.50
	535101 MEDICAL SUPPLIES-OTHER	509.77	8,738.70
	542200 TEMP SERV - OUTSIDE	934.25	12,371.89
	547906 VERIFICATIONS	19.00	57.00
	Major Account 520000 Total	2,020.59	27,065.96
	Fund 22529 Expenditures Total	4,564.32	30,661.35
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,884.26	42,495.39
	511300 OVERTIME PAYMENTS	18.35	388.93
	511500 SHIFT DIFFERENTIAL PYMT	136.75	397.38
	511800 COMPENSATORY TIME PAID		95.60
	512100 VACATION LEAVE EXPENSE	113.50	3,669.37
	512200 SICK LEAVE EXPENSE	453.98	1,333.59
	512300 HOLIDAY LEAVE EXPENSE		2,272.18
	512500 FUNERAL LEAVE EXPENSE		1,134.95
	515100 RETIREMENT PLANS EXPENSE	494.74	3,877.95
	515200 FICA EXPENSE	481.27	3,779.92
	515400 LIFE & ACCIDENT INS EXP	.96	8.16
	515500 HEALTH INSURANCE EXPENSE		138.20
	Major Account 510000 Total	7,583.81	59,591.62
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	79.00	790.00
	542200 TEMP SERV - OUTSIDE	1,170.00	8,558.25
	Major Account 520000 Total	1,249.00	9,348.25
	Fund 42543 Expenditures Total	8,832.81	68,939.87
	Subprogram Expenditures	21,442.27	180,953.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,846.50
	545000 LABORATORY SERVICES	280.51	7,661.99
	Major Account 520000 Total	<u>280.51</u>	<u>9,508.49</u>
	Fund 10000 Expenditures Total	280.51	9,508.49
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		284.16
	535100 MEDICAL SUPPLIES		696.12
	535101 MEDICAL SUPPLIES-OTHER	1,491.60	15,522.15
	545000 LABORATORY SERVICES	130.00	3,228.72
	Major Account 520000 Total	<u>1,621.60</u>	<u>19,731.15</u>
	Fund 22529 Expenditures Total	<u>1,621.60</u>	<u>19,731.15</u>
	Subprogram Expenditures	<u>1,902.11</u>	<u>29,239.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,107.02
	511200 TEMPORARY SALARIES-WAGE		107.63
	511300 OVERTIME PAYMENTS		1,054.89
	511500 SHIFT DIFFERENTIAL PYMT		145.14
	512100 VACATION LEAVE EXPENSE		253.05
	512200 SICK LEAVE EXPENSE		90.54
	512300 HOLIDAY LEAVE EXPENSE		181.08
	515100 RETIREMENT PLANS EXPENSE		510.66
	515200 FICA EXPENSE		530.85
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		7,982.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		57.50
	527300 REP & MAINT-MEDICAL EQUI		326.45
	532100 NON-CAPITALIZED EQUIP PU		1,241.39
	533100 HOUSEHOLD & INSTIT EXP		620.16
	535101 MEDICAL SUPPLIES-OTHER		10,155.72
	544101 PHYSICAL THERAPY CONTRACT		15,084.25
	Major Account 520000 Total		27,485.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,512.93
	Major Account 580000 Total		10,512.93
	Fund 10000 Expenditures Total		45,981.18
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,006.28	41,510.78
	511300 OVERTIME PAYMENTS	365.56	3,959.61
	511500 SHIFT DIFFERENTIAL PYMT	31.75	286.54
	512100 VACATION LEAVE EXPENSE	911.03	4,697.62
	512200 SICK LEAVE EXPENSE	226.35	2,992.43
	512300 HOLIDAY LEAVE EXPENSE		2,385.79
	512700 INJURY LEAVE EXPENSE		905.38
	515100 RETIREMENT PLANS EXPENSE	414.89	4,248.52
	515200 FICA EXPENSE	399.90	4,116.85
	515400 LIFE & ACCIDENT INS EXP	1.92	16.91
	515500 HEALTH INSURANCE EXPENSE	809.32	8,395.78
	Major Account 510000 Total	7,167.00	73,516.21
	520000 Operating Expenses		

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.64	648.66
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		20.00
	527300 REP & MAINT-MEDICAL EQUI		87.80
	531100 OFFICE SUPPLIES EXPENSE	28.92	120.19
	533100 HOUSEHOLD & INSTIT EXP	18.32	1,114.41
	534600 ED & RECREATIONAL SUP EX	9.73-	138.93
	535100 MEDICAL SUPPLIES		114.15
	535101 MEDICAL SUPPLIES-OTHER	215.96	2,055.29
	544101 PHYSICAL THERAPY CONTRACT	375.64	135,914.23
	547906 VERIFICATIONS	19.00	117.00
	Major Account 520000 Total	<u>705.75</u>	<u>140,348.66</u>
	Fund 22529 Expenditures Total	<u>7,872.75</u>	<u>213,864.87</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,420.40
	511300 OVERTIME PAYMENTS		708.42
	511500 SHIFT DIFFERENTIAL PYMT		185.63
	511800 COMPENSATORY TIME PAID		69.37
	512100 VACATION LEAVE EXPENSE		654.60
	512200 SICK LEAVE EXPENSE		150.75
	512300 HOLIDAY LEAVE EXPENSE		90.54
	515100 RETIREMENT PLANS EXPENSE		545.10
	515200 FICA EXPENSE		531.94
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		970.60
	Major Account 510000 Total		<u>9,329.27</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	Major Account 520000 Total		<u>253.00</u>
	Fund 42543 Expenditures Total		<u>9,582.27</u>
	Subprogram Expenditures	<u>7,872.75</u>	<u>269,428.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,896.47	155,435.39
	511300 OVERTIME PAYMENTS	1,167.65	22,853.16
	511500 SHIFT DIFFERENTIAL PYMT	449.40	6,065.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	751.19	9,220.91
	512200 SICK LEAVE EXPENSE	397.62	7,399.43
	512300 HOLIDAY LEAVE EXPENSE		8,146.97
	515100 RETIREMENT PLANS EXPENSE	1,172.78	15,658.93
	515200 FICA EXPENSE	1,106.73	15,051.11
	515400 LIFE & ACCIDENT INS EXP	6.70	79.46
	515500 HEALTH INSURANCE EXPENSE	3,359.92	36,477.43
	516400 UNEMPLOYM COMP INS EXP		744.00
	Major Account 510000 Total	21,308.46	277,632.49
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527600 REP & MAINT-HOUSE/INST E		1,656.75
	531100 OFFICE SUPPLIES EXPENSE		1,230.19
	532100 NON-CAPITALIZED EQUIP PU		2,882.74
	533100 HOUSEHOLD & INSTIT EXP	2,589.00	20,452.53
	533900 FOOD EXPENSE	37,906.15	354,637.43
	533901 NUTRITIONAL SUPPLEMENTS	1,981.14	19,297.07
	535101 MEDICAL SUPPLIES-OTHER		95.77-
	546900 OTHER MEDICAL SERVICES		4,231.88
	547906 VERIFICATIONS		76.00
	Major Account 520000 Total	42,476.29	419,543.82
	Fund 10000 Expenditures Total	63,784.75	697,176.31
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.60	66,245.56
	511300 OVERTIME PAYMENTS	397.67	4,198.87
	511500 SHIFT DIFFERENTIAL PYMT	252.19	1,232.07
	512100 VACATION LEAVE EXPENSE	693.10	5,706.58
	512200 SICK LEAVE EXPENSE	138.62	2,956.75
	512300 HOLIDAY LEAVE EXPENSE		3,621.97
	515100 RETIREMENT PLANS EXPENSE	867.34	6,287.07
	515200 FICA EXPENSE	823.38	5,978.11
	515400 LIFE & ACCIDENT INS EXP	4.80	26.60
	515500 HEALTH INSURANCE EXPENSE	2,370.12	17,979.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,648.82	114,233.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	522600 JOB APPLICANT EXPENSE		103.80
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527600 REP & MAINT-HOUSE/INST E	449.00	2,274.84
	531100 OFFICE SUPPLIES EXPENSE	28.92	2,629.46
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	1,524.60	9,511.95
	533900 FOOD EXPENSE	482.41	1,618.05
	546900 OTHER MEDICAL SERVICES	4,370.63	34,953.46
	547100 EDUCATIONAL SERVICES		2,088.88
	547906 VERIFICATIONS	174.50	330.00
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	7,030.06	54,428.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,385.00
	Major Account 580000 Total		4,385.00
	Fund 22529 Expenditures Total	22,678.88	173,046.60
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,017.28	198,437.59
	511300 OVERTIME PAYMENTS	1,006.98	27,282.25
	511500 SHIFT DIFFERENTIAL PYMT	557.90	6,433.92
	512100 VACATION LEAVE EXPENSE	874.76	13,209.44
	512200 SICK LEAVE EXPENSE	1,663.87	9,060.23
	512300 HOLIDAY LEAVE EXPENSE		10,909.85
	512500 FUNERAL LEAVE EXPENSE		1,680.15
	515100 RETIREMENT PLANS EXPENSE	1,528.67	19,402.07
	515200 FICA EXPENSE	1,544.68	19,476.57
	515400 LIFE & ACCIDENT INS EXP	8.64	96.00
	515500 HEALTH INSURANCE EXPENSE	2,788.80	33,299.08
	Major Account 510000 Total	26,991.58	339,287.15
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		12,377.82
	Major Account 520000 Total		12,377.82
	Fund 42543 Expenditures Total	26,991.58	351,664.97
	Subprogram Expenditures	113,455.21	1,221,887.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	533100 HOUSEHOLD & INSTIT EXP		3,283.38
	549100 LAUNDRY SERVICES		8,030.28
	Major Account 520000 Total		<u>11,331.66</u>
	Fund 10000 Expenditures Total		<u>11,331.66</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	128.51	1,660.06
	549100 LAUNDRY SERVICES	8,394.96	76,750.32
	Major Account 520000 Total	<u>8,523.47</u>	<u>78,410.38</u>
	Fund 22529 Expenditures Total	<u>8,523.47</u>	<u>78,410.38</u>
	Subprogram Expenditures	<u>8,523.47</u>	<u>89,742.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.34	31,096.36
	512100 VACATION LEAVE EXPENSE	715.81	4,378.41
	512200 SICK LEAVE EXPENSE	357.90	1,968.45
	512300 HOLIDAY LEAVE EXPENSE		1,878.98
	515100 RETIREMENT PLANS EXPENSE	268.00	2,944.47
	515200 FICA EXPENSE	245.05	2,723.44
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	4,578.36	49,852.71
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	280,514.90
	547906 VALIDATIONS		29.50
	552102 MEMBERS WAGES	63.88	409.52
	Major Account 520000 Total	28,115.37	280,953.92
	Fund 10000 Expenditures Total	32,693.73	330,806.63
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,933.92	22,382.11
	511300 OVERTIME PAYMENTS		132.47
	511400 ON CALL PAY	103.37	687.65
	512100 VACATION LEAVE EXPENSE		1,563.75
	512200 SICK LEAVE EXPENSE	483.48	1,367.35
	512300 HOLIDAY LEAVE EXPENSE		1,269.14
	515100 RETIREMENT PLANS EXPENSE	188.76	2,051.95
	515200 FICA EXPENSE	148.34	1,651.26
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,722.80	17,228.00
	Major Account 510000 Total	4,581.63	48,343.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13.27
	547906 VALIDATIONS		57.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	519,359.10
	Major Account 520000 Total	51,935.91	519,429.37
	Fund 22529 Expenditures Total	56,517.54	567,772.65
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,609.85	114,955.26
	511300 OVERTIME PAYMENTS	114.83	4,090.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511400 ON CALL PAY	323.24	4,275.92
	511500 SHIFT DIFFERENTIAL PYMT	188.25	1,716.90
	511800 COMPENSATORY TIME PAID	77.44	540.73
	512100 VACATION LEAVE EXPENSE	415.13	6,741.67
	512200 SICK LEAVE EXPENSE	120.87	4,631.53
	512300 HOLIDAY LEAVE EXPENSE		6,066.91
	512500 FUNERAL LEAVE EXPENSE		619.50
	515100 RETIREMENT PLANS EXPENSE	962.16	10,755.62
	515200 FICA EXPENSE	941.82	10,629.44
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	1,375.26	13,334.80
	Major Account 510000 Total	<u>16,133.65</u>	<u>178,401.57</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	Major Account 520000 Total		<u>5,782.05</u>
	Fund 42543 Expenditures Total	<u>16,133.65</u>	<u>184,183.62</u>
	Subprogram Expenditures	<u>105,344.92</u>	<u>1,082,762.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.84	53,413.49
	511300 OVERTIME PAYMENTS		1,616.12
	511500 SHIFT DIFFERENTIAL PYMT		12.00
	511800 COMPENSATORY TIME PAID		79.10
	512100 VACATION LEAVE EXPENSE		4,107.76
	512200 SICK LEAVE EXPENSE	133.36	2,311.84
	512300 HOLIDAY LEAVE EXPENSE		2,725.20
	515100 RETIREMENT PLANS EXPENSE	377.40	4,812.11
	515200 FICA EXPENSE	364.41	4,714.27
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	404.66	5,987.80
	Major Account 510000 Total	6,188.59	79,802.73
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		823.59
	531100 OFFICE SUPPLIES EXPENSE		93.96
	532100 NON-CAPITALIZED EQUIP PU		19.72
	533100 HOUSEHOLD & INSTIT EXP	2,574.69	31,189.19
	547906 VALIDATION		71.00
	Major Account 520000 Total	2,574.69	32,197.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,844.77
	Major Account 580000 Total		1,844.77
	Fund 10000 Expenditures Total	8,763.28	113,844.96
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,148.39	61,304.59
	511300 OVERTIME PAYMENTS	7.42	3,705.76
	511500 SHIFT DIFFERENTIAL PYMT		13.40
	512100 VACATION LEAVE EXPENSE	7.32	3,894.08
	512200 SICK LEAVE EXPENSE		1,641.95
	512300 HOLIDAY LEAVE EXPENSE		3,127.00
	512500 FUNERAL LEAVE EXPENSE		395.50
	515100 RETIREMENT PLANS EXPENSE	611.25	5,547.21
	515200 FICA EXPENSE	540.79	5,029.10
	515400 LIFE & ACCIDENT INS EXP	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	3,304.52	24,674.72
	Major Account 510000 Total	12,624.49	109,368.83
	520000 Operating Expenses		

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		25.00
	526100 REP & MAINT-REAL PROPERT		852.00
	527600 REP & MAINT-HOUSE/INST E		257.46
	531100 OFFICE SUPPLIES EXPENSE	143.94	183.34
	532100 NON-CAPITALIZED EQUIP PU		1.29
	533100 HOUSEHOLD & INSTIT EXP	3,751.81	49,341.06
	547906 VERIFICATION	51.00	299.00
	549500 HAZARDOUS WASTE DISPOSAL		599.00
	Major Account 520000 Total	3,946.75	51,555.57
	Fund 22529 Expenditures Total	16,571.24	160,924.40
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,914.50	72,609.99
	511300 OVERTIME PAYMENTS	14.18	5,869.53
	511500 SHIFT DIFFERENTIAL PYMT		449.60
	511800 COMPENSATORY TIME PAID	118.64	787.48
	512100 VACATION LEAVE EXPENSE	440.64	6,343.04
	512200 SICK LEAVE EXPENSE	309.07	2,271.78
	512300 HOLIDAY LEAVE EXPENSE		3,880.33
	512500 FUNERAL LEAVE EXPENSE		316.40
	515100 RETIREMENT PLANS EXPENSE	583.84	6,928.48
	515200 FICA EXPENSE	583.80	6,935.96
	515400 LIFE & ACCIDENT INS EXP	3.84	40.32
	515500 HEALTH INSURANCE EXPENSE	404.66	5,152.20
	Major Account 510000 Total	9,373.17	111,585.11
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		480.00
	Major Account 520000 Total		480.00
	Fund 42543 Expenditures Total	9,373.17	112,065.11
	Subprogram Expenditures	34,707.69	386,834.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,950.57	20,216.75
	533100 HOUSEHOLD & INSTIT EXP	19,319.18	86,670.31
	533102 ATTENDS & DISPOSABLE ITEMS	1,822.44	12,112.16
	533901 NUTRITIONAL SUPPLEMENTS	484.55	741.00
	535100 MEDICAL SUPPLIES	442.72	2,658.35
	535101 MEDICAL SUPPLIES-OTHER	10,064.77-	65,851.91-
	Fund 10000 Expenditures Total	<u>13,954.69</u>	<u>56,546.66</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,415.55-	16,111.47
	Major Account 800000 Total	<u>24,415.55-</u>	<u>16,111.47</u>
	Fund 10000 Expenditures Total	<u>24,415.55-</u>	<u>16,111.47</u>
	Subprogram Expenditures	<u>13,954.69</u>	<u>56,546.66</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,897.79	47,831.96
	511300 OVERTIME PAYMENTS	203.25	1,030.37
	512100 VACATION LEAVE EXPENSE	115.72	4,304.62
	512200 SICK LEAVE EXPENSE	28.93	619.86
	512300 HOLIDAY LEAVE EXPENSE		2,647.26
	515100 RETIREMENT PLANS EXPENSE	392.79	4,225.91
	515200 FICA EXPENSE	350.72	3,813.39
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,921.82	19,218.20
	Major Account 510000 Total	7,912.94	83,710.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		466.95
	521500 PUBLICATION & PRINT EXP		54.75
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		147.67
	533900 FOOD EXPENSE		63.95
	534600 ED & RECREATIONAL SUP EX		615.13
	538100 VEHICLE & EQUIP SUP EXP	1,165.97	5,757.34
	552102 MEMBERS WAGES		107.63
	Major Account 520000 Total	1,165.97	8,213.42
	Fund 10000 Expenditures Total	9,078.91	91,924.19
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.46	11,932.25
	511500 SHIFT DIFFERENTIAL PYMT	3.30	18.30
	512100 VACATION LEAVE EXPENSE		251.79
	512200 SICK LEAVE EXPENSE	56.30	239.27
	512300 HOLIDAY LEAVE EXPENSE		591.15
	515100 RETIREMENT PLANS EXPENSE	89.03	975.86
	515200 FICA EXPENSE	35.29	393.98
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	515500 HEALTH INSURANCE EXPENSE	814.44	8,144.40
	Major Account 510000 Total	2,128.30	22,551.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.06	514.01
	521500 PUBLICATION & PRINT EXP	32.25	262.00
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,345.76
	522200 CONFERENCE REGISTRATION		460.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		155.00
	527600 REP & MAINT-HOUSE/INST E		55.00
	531100 OFFICE SUPPLIES EXPENSE	1.56	40.64
	532100 NON-CAPITALIZED EQUIP PU		4,633.00
	533100 HOUSEHOLD & INSTIT EXP	27.29	586.53
	533900 FOOD EXPENSE	67.81	1,576.62
	534600 ED & RECREATIONAL SUP EX	315.26	4,524.05
	534800 CONST & MAINT SUP EXP		30.29
	547906 VERIFICATIONS	32.00	246.80
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	14,790.00
	Major Account 520000 Total	<u>3,253.99</u>	<u>29,219.70</u>
	Fund 22529 Expenditures Total	5,382.29	51,771.50
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,064.68	83,700.95
	511300 OVERTIME PAYMENTS	9.20	2,437.56
	511500 SHIFT DIFFERENTIAL PYMT	40.23	495.87
	512100 VACATION LEAVE EXPENSE	1,447.87	7,766.84
	512200 SICK LEAVE EXPENSE	684.26	2,992.97
	512300 HOLIDAY LEAVE EXPENSE		4,416.36
	512600 CIVIL LEAVE EXPENSE		157.66
	512700 INJURY LEAVE EXPENSE		225.20
	515100 RETIREMENT PLANS EXPENSE	767.25	7,652.14
	515200 FICA EXPENSE	672.29	6,822.52
	515400 LIFE & ACCIDENT INS EXP	3.36	26.88
	515500 HEALTH INSURANCE EXPENSE	2,859.94	24,204.52
	Major Account 510000 Total	<u>14,549.08</u>	<u>140,899.47</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,300.00
	552102 MEMBERS WAGES	64.75	727.14
	Major Account 520000 Total	<u>64.75</u>	<u>2,027.14</u>
	Fund 42543 Expenditures Total	<u>14,613.83</u>	<u>142,926.61</u>
	Subprogram Expenditures	<u>29,075.03</u>	<u>286,622.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.36	101,754.36
	511300 OVERTIME PAYMENTS	72.33	437.70
	511800 COMPENSATORY TIME PAID		914.78
	512100 VACATION LEAVE EXPENSE	513.53	21,759.84
	512200 SICK LEAVE EXPENSE	348.93	19,997.79
	512300 HOLIDAY LEAVE EXPENSE		7,686.50
	512500 FUNERAL LEAVE EXPENSE		1,662.20
	512700 INJURY LEAVE EXPENSE		1,307.50
	515100 RETIREMENT PLANS EXPENSE	389.75	11,645.31
	515200 FICA EXPENSE	329.80	10,944.15
	515400 LIFE & ACCIDENT INS EXP	1.92	32.64
	515500 HEALTH INSURANCE EXPENSE	2,572.04	34,722.54
	Major Account 510000 Total	8,498.66	212,865.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		172.50
	521500 PUBLICATION & PRINT EXP		1,361.04
	522100 DUES & SUBSCRIPTION EXP		175.00
	527300 REP & MAINT-MEDICAL EQUI		541.67
	531100 OFFICE SUPPLIES EXPENSE		944.10
	532100 NON-CAPITALIZED EQUIP PU		675.45
	533100 HOUSEHOLD & INSTIT EXP		621.62
	533900 FOOD EXPENSE		48.48
	534600 ED & RECREATIONAL SUP EX		1,877.70
	535101 MEDICAL SUPPLIES-OTHER		274.08
	547100 EDUCATIONAL SERVICES		395.00
	Major Account 520000 Total		7,086.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.53
	Major Account 570000 Total		64.53
	Fund 10000 Expenditures Total	8,498.66	220,016.48
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,471.34	85,718.62
	511300 OVERTIME PAYMENTS	1,071.21	19,256.42
	511500 SHIFT DIFFERENTIAL PYMT	334.56	3,574.63
	512100 VACATION LEAVE EXPENSE	186.28	5,098.90
	512200 SICK LEAVE EXPENSE	78.47	2,741.80
	512300 HOLIDAY LEAVE EXPENSE		4,595.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		228.28
	515100 RETIREMENT PLANS EXPENSE	1,208.70	9,076.57
	515200 FICA EXPENSE	1,148.82	8,499.91
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	3,057.34	27,176.30
	Major Account 510000 Total	21,559.60	165,988.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.92	2,712.58
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	195.00	4,489.00
	522600 JOB APPLICANT EXPENSE		2,223.32
	522601 PRE-EMPLOYMENT PHYSICALS		541.64
	527300 REP & MAINT-MEDICAL EQUI	629.03	6,114.55
	527600 REP & MAINT-HOUSE/INST E		221.00
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	63.44	743.29
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	238.42	350.93
	533100 HOUSEHOLD & INSTIT EXP	57.67	1,094.41
	533900 FOOD EXPENSE		26.70
	534600 ED & RECREATIONAL SUP EX		1,040.80
	535100 MEDICAL SUPPLIES		445.22
	535101 MEDICAL SUPPLIES-OTHER	1,404.10	2,121.16
	547100 EDUCATIONAL SERVICES	1,762.50	6,316.96
	547906 VERIFICATION	1,216.20	2,516.05
	Major Account 520000 Total	5,786.08	31,629.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.95
	574500 PERSONAL VEHICLE MILEAGE		274.85
	Major Account 570000 Total		1,051.80
	Fund 22529 Expenditures Total	27,345.68	198,669.81
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,671.55	149,967.79
	511300 OVERTIME PAYMENTS	1,809.82	32,288.21
	511500 SHIFT DIFFERENTIAL PYMT	502.85	6,461.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	192.38	2,475.90
	512100 VACATION LEAVE EXPENSE	1,830.35	7,988.63
	512200 SICK LEAVE EXPENSE	347.56	7,875.81
	512300 HOLIDAY LEAVE EXPENSE		5,784.88
	515100 RETIREMENT PLANS EXPENSE	1,374.41	15,937.94
	515200 FICA EXPENSE	1,301.16	15,255.40
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,112.44	31,124.40
	Major Account 510000 Total	<u>24,147.32</u>	<u>275,208.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		201.95
	Major Account 520000 Total		<u>201.95</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.45
	574500 PERSONAL VEHICLE MILEAGE		366.65
	Major Account 570000 Total		<u>381.10</u>
	Fund 42543 Expenditures Total	<u>24,147.32</u>	<u>275,791.54</u>
	Subprogram Expenditures	<u>59,991.66</u>	<u>694,477.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	149.11-	4,342.55
	535100 MEDICAL SUPPLIES		24,671.62
	535101 MEDICAL SUPPLIES-OTHER		2,456.23
	Major Account 520000 Total	<u>149.11-</u>	<u>31,470.40</u>
	Fund 10000 Expenditures Total	149.11-	31,470.40
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	26,443.53	313,902.08
	544500 PHARMACY SERVICES	2,940.00	33,460.00
	Major Account 520000 Total	<u>29,383.53</u>	<u>347,362.08</u>
	Fund 42543 Expenditures Total	<u>29,383.53</u>	<u>347,362.08</u>
	Subprogram Expenditures	<u>29,234.42</u>	<u>378,832.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,598.97	173,592.81
	511200 TEMPORARY SALARIES-WAGE		1,096.62
	511300 OVERTIME PAYMENTS	381.71	9,825.84
	511400 ON CALL PAY	428.36	5,682.04
	511500 SHIFT DIFFERENTIAL PYMT	31.25	700.04
	511800 COMPENSATORY TIME PAID		298.82
	512100 VACATION LEAVE EXPENSE	1,419.99	5,126.05
	512200 SICK LEAVE EXPENSE	82.95	1,820.46
	512300 HOLIDAY LEAVE EXPENSE		9,094.14
	512500 FUNERAL LEAVE EXPENSE	427.23	427.23
	515100 RETIREMENT PLANS EXPENSE	1,375.58	15,481.87
	515200 FICA EXPENSE	1,311.79	13,435.13
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	2,832.76	25,270.24
	516400 UNEMPLOYM COMP INS EXP		2,548.00
	Major Account 510000 Total	23,894.43	264,436.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		302.27
	521500 PUBLICATION & PRINT EXP		1,434.18
	527200 REP & MAINT-MOTOR VEHICL		500.00
	535101 MEDICAL SUPPLIES-OTHER		329.39
	544900 DENTAL SERVICES		3,208.90
	547906 VERIFICATIONS		29.50
	Major Account 520000 Total		5,804.24
	Fund 10000 Expenditures Total	23,894.43	270,240.97
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,016.90
	511300 OVERTIME PAYMENTS		23.08
	511400 ON CALL PAY		292.75
	512300 HOLIDAY LEAVE EXPENSE		113.54
	515100 RETIREMENT PLANS EXPENSE		72.86
	515200 FICA EXPENSE		108.17
	Major Account 510000 Total		1,627.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.89	1,414.52
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION		1,190.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	57.93	784.27
	532100 NON-CAPITALIZED EQUIP PU		6,067.00
	533100 HOUSEHOLD & INSTIT EXP	23.56	580.67
	534600 ED & RECREATIONAL SUP EX		295.00
	534901 SUPPLIES FOR RESALE		4.64
	535101 MEDICAL SUPPLIES-OTHER		749.91
	544800 AMBULANCE SERVICES	46.66	3,280.20
	544900 DENTAL SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES		746.15
	547906 VALIDATIONS		85.00
	Major Account 520000 Total	478.04	37,032.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 22529 Expenditures Total	478.04	38,934.66
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.69	35,195.12
	512100 VACATION LEAVE EXPENSE	391.64	4,259.08
	512200 SICK LEAVE EXPENSE		1,517.60
	512300 HOLIDAY LEAVE EXPENSE		2,056.11
	515100 RETIREMENT PLANS EXPENSE	293.24	3,221.78
	515200 FICA EXPENSE	299.60	3,291.64
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	4,510.13	49,550.93
	520000 Operating Expenses		
	544900 DENTAL SERVICES		55.00
	Major Account 520000 Total		55.00
	Fund 42543 Expenditures Total	4,510.13	49,605.93
	Subprogram Expenditures	28,882.60	358,781.56

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.86	33,234.64
	511300 OVERTIME PAYMENTS	25.82	154.72
	512100 VACATION LEAVE EXPENSE	57.37	2,809.00
	512200 SICK LEAVE EXPENSE	166.36	2,367.64
	512300 HOLIDAY LEAVE EXPENSE		1,927.59
	515100 RETIREMENT PLANS EXPENSE	276.87	3,032.23
	515200 FICA EXPENSE	272.61	2,995.43
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	Major Account 510000 Total	4,652.51	50,577.45
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		569.95
	Major Account 520000 Total		569.95
	Fund 10000 Expenditures Total	4,652.51	51,147.40
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.74	27,151.79
	511300 OVERTIME PAYMENTS	40.92	388.13
	512100 VACATION LEAVE EXPENSE	145.46	2,410.98
	512200 SICK LEAVE EXPENSE		872.76
	512300 HOLIDAY LEAVE EXPENSE		1,527.33
	515100 RETIREMENT PLANS EXPENSE	220.91	2,422.48
	515200 FICA EXPENSE	191.09	2,128.93
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	4,799.60	51,277.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	185.00	813.00
	533100 HOUSEHOLD & INSTIT EXP		14.18
	545200 MEDICAL ASSESSMENT SERV		3,056.66
	Major Account 520000 Total	185.00	3,883.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.00
	Major Account 570000 Total		9.00
	Fund 22529 Expenditures Total	4,984.60	55,170.04
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.62	42,545.30

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,150.70	4,948.02
	512200 SICK LEAVE EXPENSE	57.54	661.04
	512300 HOLIDAY LEAVE EXPENSE		2,416.47
	515100 RETIREMENT PLANS EXPENSE	344.66	3,786.71
	515200 FICA EXPENSE	315.13	3,498.74
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	<u>6,093.15</u>	<u>66,161.28</u>
	Fund 42543 Expenditures Total	<u>6,093.15</u>	<u>66,161.28</u>
	Subprogram Expenditures	<u>15,730.26</u>	<u>172,478.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.11	99,197.63
	511300 OVERTIME PAYMENTS		98.05
	511800 COMPENSATORY TIME PAID		306.39
	512100 VACATION LEAVE EXPENSE	126.64	9,232.67
	512200 SICK LEAVE EXPENSE	277.80	3,083.94
	512300 HOLIDAY LEAVE EXPENSE		5,529.76
	512500 FUNERAL LEAVE EXPENSE		236.94
	515100 RETIREMENT PLANS EXPENSE	195.78	8,812.20
	515200 FICA EXPENSE	156.96	8,439.45
	515400 LIFE & ACCIDENT INS EXP	.96	21.12
	515500 HEALTH INSURANCE EXPENSE	1,072.34	14,013.38
	516500 WORKERS COMP PREMIUMS		77,475.00
	Major Account 510000 Total	4,040.59	226,446.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		851.56
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		15,473.87
	522100 DUES & SUBSCRIPTION EXP		6,493.50
	522601 PRE-EMPLOYMENT PHYSICALS	3,116.00	6,478.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	531100 OFFICE SUPPLIES EXPENSE		1,090.00
	532100 NON-CAPITALIZED EQUIP PU		12,695.35
	533100 HOUSEHOLD & INSTIT EXP		795.74
	534600 ED & RECREATIONAL SUP EX		16.24
	547906 VERIFICATIONS		3,945.00
	Major Account 520000 Total	3,116.00	48,120.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.69
	574500 PERSONAL VEHICLE MILEAGE		165.03
	Fund 10000 Total		798.72
	Fund 10000 Expenditures Total	7,156.59	274,567.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,823.89-
	Major Account 800000 Total		5,823.89-
	Fund 10000 Expenditures Total		5,823.89-
22529 CASH / EASTERN NE VET. HOME	470000 Revenues - Sales & Charges		
Revenues			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,450.44-	14,738.11-
	471120 MTNCE-INSURANCE		1,221.24-
	471147 MAINTENANCE OF RESIDENCE	246,415.53-	2,458,439.65-
	474100 GENERAL BUSINESS FEES	1.77-	17.74-
	Major Account 470000 Total	247,867.74-	2,474,416.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.69-	21,521.18-
	Major Account 480000 Total	2,370.69-	21,521.18-
	Fund 22529 Revenue Total	250,238.43-	2,495,937.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,323.29	45,562.43
	511300 OVERTIME PAYMENTS		137.16
	512100 VACATION LEAVE EXPENSE	258.98	4,600.46
	512200 SICK LEAVE EXPENSE	101.16	1,894.92
	512300 HOLIDAY LEAVE EXPENSE		2,337.72
	515100 RETIREMENT PLANS EXPENSE	575.33	4,083.47
	515200 FICA EXPENSE	551.65	3,812.34
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	Major Account 510000 Total	10,098.35	76,910.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.68-
	521200 COM EXPENSE - VOICE/DATA	864.48	7,171.30
	521300 FREIGHT EXPENSE		213.26
	521400 DATA PROCESSING EXPENSE	128.56	1,241.51
	521500 PUBLICATION & PRINT EXP	1,069.31	1,467.06
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	150.00	2,989.60
	522200 CONFERENCE REGISTRATION	99.00	545.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	522800 E-COMMERCE OPER EXP	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	20.00	100.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	270.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT		17,755.33
	527100 REP & MAINT-OFFICE EQUIP		26.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	645.31	2,385.23
	532100 NON-CAPITALIZED EQUIP PU	44.74	10,331.29
	532200 PERSONAL COMPUTING EQUIPMENT		395.65
	532280 VIDEO EQUIP	33.17	33.17
	533100 HOUSEHOLD & INSTIT EXP	88.72	4,873.52
	533900 FOOD EXPENSE	168.48	814.07
	534500 AGRICULTURAL SUPPLIES EX	4.94	3,404.94
	534600 ED & RECREATIONAL SUP EX	195.59	227.49
	538100 VEHICLE & EQUIP SUP EXP		1,422.69
	541400 HRMS ASSESSMENT		7,416.41
	542100 SOS TEMP SERV - PERSONNEL	1,431.50	11,816.80
	547906 VERIFICATIONS	287.20	483.70
	548700 REFUSE/RECYCLING	35.85	271.34
	549200 JANITORIAL/SECURITY SRVS		1,719.04
	555100 DATA PROC SOFTW LIC FEE		450.00
	556100 INSURANCE EXPENSE		5,631.62
	Major Account 520000 Total	5,601.85	84,670.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.56
	573100 STATE-OWNED TRANSPORT	319.32	4,196.89
	574500 PERSONAL VEHICLE MILEAGE		339.43
	Major Account 570000 Total	319.32	5,849.88
	Fund 22529 Expenditures Total	16,019.52	167,431.55
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21.79-
	Major Account 460000 Total		21.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,818.95-	3,719,319.63-
	471127 MEDICARE B/VETS	221.29-	12,034.82-
	Major Account 470000 Total	376,040.24-	3,731,354.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,869.31-	51,584.01-
	Major Account 480000 Total	6,869.31-	51,584.01-
	Fund 42543 Revenue Total	382,909.55-	3,782,960.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.23	63,896.47
	511300 OVERTIME PAYMENTS		12.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,087.83	3,842.45
	512200 SICK LEAVE EXPENSE	129.40	924.76
	512300 HOLIDAY LEAVE EXPENSE		3,638.35
	512500 FUNERAL LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE	601.02	5,424.46
	515200 FICA EXPENSE	557.75	5,042.47
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	809.32	5,665.24
	Major Account 510000 Total	9,997.43	88,597.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521500 PUBLICATION & PRINT EXP		158.46
	521900 AWARDS EXPENSE		615.00
	522100 DUES & SUBSCRIPTION EXP		2,138.00
	523000 VOLUNTEER EXPENSES	331.56	425.98
	543200 IT CONSULTING-HW/SW SUP		112,766.91
	549200 JANITORIAL/SECURITY SRVS	6,753.25	81,076.41
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	8,584.81	202,159.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	Major Account 570000 Total		24.98
	Fund 42543 Expenditures Total	18,582.24	290,781.78
	Subprogram Revenues	633,147.98-	6,278,898.17-
	Subprogram Expenditures	41,758.35	733,579.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		8.43
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		1,314.84-
	Major Account 510000 Total		1,306.41-
	Fund 10000 Expenditures Total		1,306.41-
	Subprogram Expenditures		1,306.41-
	Program Revenues	633,147.98-	6,278,898.17-
	Program Expenditures	819,897.11	9,248,483.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	353.00-
	472100 SALE OF SUP & MAT		3.00-
	Major Account 470000 Total	1.00-	356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.54-	186.57-
	484100 OPERATING DONATIONS & CO		300.00-
	484500 REIMB NON-GOVT SOURCES	32.89-	534.33-
	Major Account 480000 Total	51.43-	1,020.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,827.04-
	Major Account 490000 Total		4,827.04-
	Fund 62510 Revenue Total	52.43-	6,203.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,405.50	2,405.50
	522300 WARDS OF THE STATE EXP	91.52	8,948.29
	531100 OFFICE SUPPLIES EXPENSE		54.00
	533100 HOUSEHOLD & INSTIT EXP		247.51
	533900 FOOD EXPENSE		30.64
	534901 SUPPLIES FOR RESALE		12.17
	Major Account 520000 Total	2,497.02	11,698.11
	Fund 62510 Expenditures Total	2,497.02	11,698.11
	Subprogram Revenues	52.43-	6,203.94-
	Subprogram Expenditures	2,497.02	11,698.11

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	765.13-	7,232.59-
	Major Account 470000 Total	765.13-	7,232.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.56-	2,311.06-
	484100 OPERATING DONATIONS & CO		830.00-
	Major Account 480000 Total	271.56-	3,141.06-
	Fund 68250 Revenue Total	1,036.69-	10,373.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.20-
	522100 DUES & SUBSCRIPTION EXP	1,983.61	6,386.71
	522300 WARDS OF THE STATE EXP	1,515.02	12,606.73
	533100 HOUSEHOLD & INSTIT EXP		422.46
	533900 FOOD EXPENSE	1,062.00	3,054.20
	534500 AGRICULTURAL SUPPLIES EX		98.84
	534600 ED & RECREATIONAL SUP EX	1,352.05	10,230.15
	Major Account 520000 Total	5,912.68	32,732.89
	Fund 68250 Expenditures Total	5,912.68	32,732.89
	Subprogram Revenues	<u>1,036.69-</u>	<u>10,373.65-</u>
	Subprogram Expenditures	<u>5,912.68</u>	<u>32,732.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.93-	10,773.51-
	484100 OPERATING DONATIONS & CO	234.99-	2,146.69-
	Major Account 480000 Total	1,594.92-	12,920.20-
	Fund 68200 Revenue Total	1,594.92-	12,920.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	522300 WARDS OF THE STATE EXP		1,072.79-
	527600 REP & MAINT-HOUSE/INST E		717.36
	531100 OFFICE SUPPLIES EXPENSE		152.15
	533100 HOUSEHOLD & INSTIT EXP		171.91
	533900 FOOD EXPENSE	18.10	3,354.35
	534600 ED & RECREATIONAL SUP EX		14,042.34
	Major Account 520000 Total	1,220.85	18,568.07
	Fund 68200 Expenditures Total	1,220.85	18,568.07
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.37-
	Major Account 470000 Total	.04-	.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,170.00-	16,002.52-
	Major Account 480000 Total	1,170.00-	16,002.52-
	Fund 68221 Revenue Total	1,170.04-	16,002.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129.26
	515100 RETIREMENT PLANS EXPENSE		9.67
	515200 FICA EXPENSE		9.56
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		148.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		71.00
	525500 RENT EXP-OTHER PERS PROP		414.50
	531100 OFFICE SUPPLIES EXPENSE		3.76
	533100 HOUSEHOLD & INSTIT EXP	25.00	1,073.38
	533900 FOOD EXPENSE	501.23	6,016.35
	534600 ED & RECREATIONAL SUP EX	100.00	1,249.80
	559100 OTHER OPERATING EXP	20.99	239.91
	Major Account 520000 Total	647.22	9,068.70
	Fund 68221 Expenditures Total	647.22	9,217.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,800.68-	17,046.67-
	Major Account 480000 Total	2,800.68-	17,046.67-
	Fund 68222 Revenue Total	2,800.68-	17,046.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	533100 HOUSEHOLD & INSTIT EXP	5.96	193.71
	533900 FOOD EXPENSE	690.94	7,151.10
	534600 ED & RECREATIONAL SUP EX	231.26	8,256.79
	Major Account 520000 Total	1,067.16	15,740.60
	Fund 68222 Expenditures Total	1,067.16	15,740.60
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,650.96-	24,885.33-
	Major Account 480000 Total	2,650.96-	24,885.33-
	Fund 68223 Revenue Total	2,650.96-	24,885.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	930.60
	527900 PERSONAL COMPUT EQUIP R & M		278.82
	531200 IT SUPPLIES		119.28
	532100 NON-CAPITALIZED EQUIP PU		14,108.68
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE		387.59
	534500 AGRICULTURAL SUPPLIES EX		894.30
	534600 ED & RECREATIONAL SUP EX	646.84	6,549.44
	Major Account 520000 Total	731.84	23,279.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
	Major Account 580000 Total		1,228.96
	Fund 68223 Expenditures Total	731.84	24,508.67
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	810.29-	8,315.58-
	Major Account 470000 Total	810.29-	8,315.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.13-	817.38-
	484100 OPERATING DONATIONS & CO	20.00-	180.00-
	Major Account 480000 Total	121.13-	997.38-
	Fund 68230 Revenue Total	931.42-	9,312.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,202.76
	533100 HOUSEHOLD & INSTIT EXP	6.24	12.12
	533900 FOOD EXPENSE	1,153.91	9,606.74
	534500 AGRICULTURAL SUPPLIES EX		17.24
	534600 ED & RECREATIONAL SUP EX	200.91	1,146.50
	Major Account 520000 Total	<u>2,563.82</u>	<u>11,985.36</u>
	Fund 68230 Expenditures Total	<u>2,563.82</u>	<u>11,985.36</u>
	Subprogram Revenues	<u>9,148.02-</u>	<u>80,168.05-</u>
	Subprogram Expenditures	<u>6,230.89</u>	<u>80,019.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.60-	9,055.39-
	484100 OPERATING DONATIONS & CO	699.34-	24,715.18-
	Major Account 480000 Total	<u>1,853.94-</u>	<u>33,770.57-</u>
	Fund 68220 Revenue Total	1,853.94-	33,770.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.20
	523000 VOLUNTEER EXPENSES		1,490.25
	527600 REP & MAINT-HOUSE/INST E	800.00	800.00
	527900 PERSONAL COMPUT EQUIP R & M		278.82
	531200 IT SUPPLIES		119.28
	532100 NON-CAPITALIZED EQUIP PU		3,977.34
	533100 HOUSEHOLD & INSTIT EXP		283.29
	533900 FOOD EXPENSE		641.78
	534600 ED & RECREATIONAL SUP EX	876.93	11,899.69
	534800 CONST & MAINT SUP EXP		593.60
	Major Account 520000 Total	<u>1,676.93</u>	<u>20,185.25</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
	Major Account 580000 Total		<u>1,228.96</u>
	Fund 68220 Expenditures Total	<u>1,676.93</u>	<u>21,414.21</u>
	Subprogram Revenues	<u>1,853.94-</u>	<u>33,770.57-</u>
	Subprogram Expenditures	<u>1,676.93</u>	<u>21,414.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,277.79-	25,011.00-
	472100 SALE OF SUP & MAT	2,208.21-	15,314.38-
	472101 SALES OF SUP--SNACK SHACK	6,749.14-	42,716.37-
	474100 GENERAL BUSINESS FEES	10.79-	1,926.62-
	Major Account 470000 Total	<u>11,245.93-</u>	<u>84,968.37-</u>
	Fund 68200 Revenue Total	<u>11,245.93-</u>	<u>84,968.37-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,937.79	20,592.64
	Major Account 510000 Total	<u>1,937.79</u>	<u>20,592.64</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	62.67	1,367.25
	527800 REP & MAINT-OTHER PROPER		250.00
	533100 HOUSEHOLD & INSTIT EXP	29.58	435.17
	533900 FOOD EXPENSE		208.65
	534600 ED & RECREATIONAL SUP EX		95.04
	534901 SUPPLIES FOR RESALE	2,322.63	35,957.05
	Major Account 520000 Total	<u>2,414.88</u>	<u>38,313.16</u>
	Fund 68200 Expenditures Total	<u>4,352.67</u>	<u>58,905.80</u>
	Subprogram Revenues	<u>11,245.93-</u>	<u>84,968.37-</u>
	Subprogram Expenditures	<u>4,352.67</u>	<u>58,905.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.98
	Major Account 520000 Total		14.98
	Fund 68250 Expenditures Total		14.98
	Subprogram Expenditures		14.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,988.17-	23,098.29-
	474100 GENERAL BUSINESS FEES	2.11-	8.67-
	Major Account 470000 Total	2,990.28-	23,106.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.90-	165.84-
	Major Account 480000 Total	19.90-	165.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,827.04
	Major Account 490000 Total		4,827.04
	Fund 62520 Revenue Total	3,010.18-	18,445.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.69
	533100 HOUSEHOLD & INSTIT EXP	110.58	103.58
	534901 SUPPLIES FOR RESALE	1,328.57	16,930.44
	Major Account 520000 Total	1,439.15	17,110.71
	Fund 62520 Expenditures Total	1,439.15	17,110.71
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,938.54-	78,599.09-
	474100 GENERAL BUSINESS FEES	4.29-	35.57-
	Major Account 470000 Total	6,942.83-	78,634.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,923.44-
	486400 CASH OVER ADJUSTMENT	22.86	267.97
	Major Account 480000 Total	22.86	1,655.47-
	Fund 68220 Revenue Total	6,919.97-	80,290.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521800 CASH SHORT ADJUSTMENT	11.84-	244.39-
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE	.20-	34.35
	532100 NON-CAPITALIZED EQUIP PU		2,790.37
	533100 HOUSEHOLD & INSTIT EXP		520.54
	533900 FOOD EXPENSE	3,534.04	27,456.52
	534900 MISCELLANEOUS SUP EXP		359.85
	534901 SUPPLIES FOR RESALE	2,975.97	28,590.41
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,517.97	59,771.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,840.00	2,840.00
	Major Account 580000 Total	2,840.00	2,840.00
	Fund 68220 Expenditures Total	9,357.97	62,611.85
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,366.00-	14,573.00-
	472100 SALE OF SUP & MAT	2,407.98-	26,112.34-
	Major Account 470000 Total	3,773.98-	40,685.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.85-	2,122.62-
	483300 EQUIPMENT LEASE OR RENTA	19.87-	174.78-
	Major Account 480000 Total	299.72-	2,297.40-
	Fund 68221 Revenue Total	4,073.70-	42,982.74-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		55.65
	527600 REP & MAINT-HOUSE/INST E		72.45
	533100 HOUSEHOLD & INSTIT EXP		229.37
	533900 FOOD EXPENSE		9.98
	534901 SUPPLIES FOR RESALE	1,734.28	19,387.97
	554900 OTHER CONTRACTUAL SERVICES	1,377.75	13,630.75
	Major Account 520000 Total	3,112.03	33,386.17
	Fund 68221 Expenditures Total	3,112.03	33,386.17
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	949.53-	12,189.70-
	Major Account 470000 Total	949.53-	12,189.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.32-	410.73-
	486400 CASH OVER ADJUSTMENT		2.60-
	Major Account 480000 Total	53.32-	413.33-
	Fund 68222 Revenue Total	1,002.85-	12,603.03-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	747.90	10,002.45
	Major Account 520000 Total	747.90	10,002.45
	Fund 68222 Expenditures Total	747.90	10,002.45
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,911.72-	29,934.93-

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.34-	17.01-
	Major Account 470000 Total	2,914.06-	29,951.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.64-	2,414.76-
	486400 CASH OVER ADJUSTMENT	4.00-	61.66-
	Major Account 480000 Total	297.64-	2,476.42-
	Fund 68223 Revenue Total	3,211.70-	32,428.36-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.42	41.78
	531100 OFFICE SUPPLIES EXPENSE		13.84
	533100 HOUSEHOLD & INSTIT EXP	17.01	68.81
	534901 SUPPLIES FOR RESALE	5,353.61	34,491.76
	559100 OTHER OPERATING EXP		40.00-
	Fund 68223 Expenditures Total	5,377.04	34,576.19
	Fund 68223 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 68223 Expenditures Total		50.00-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,860.33-	24,659.16-
	Major Account 470000 Total	2,860.33-	24,659.16-
	Fund 68250 Revenue Total	2,860.33-	24,659.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		57.34
	533100 HOUSEHOLD & INSTIT EXP	110.83	1,629.98
	533900 FOOD EXPENSE	1,736.28	15,797.46
	534901 SUPPLIES FOR RESALE	280.00-	157.10-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,567.11	17,367.68
	Fund 68250 Expenditures Total	1,567.11	17,367.68
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,560.52-	16,703.39-
	472101 MISCELLANEOUS		127.10-
	Major Account 470000 Total	1,560.52-	16,830.49-
	480000 Revenues - Miscellaneous		

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 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.20-	689.82-
	Major Account 480000 Total	84.20-	689.82-
	Fund 68300 Revenue Total	1,644.72-	17,520.31-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	531100 OFFICE SUPPLIES EXPENSE		12.00
	532100 NON-CAPITALIZED EQUIP PU		159.00
	533100 HOUSEHOLD & INSTIT EXP		400.99
	533900 FOOD EXPENSE	1,607.11	17,062.24
	534600 ED & RECREATIONAL SUP EX		986.44
	Major Account 520000 Total	2,809.86	19,823.42
	Fund 68300 Expenditures Total	2,809.86	19,823.42
	Subprogram Revenues	22,723.45-	228,929.49-
	Subprogram Expenditures	24,411.06	194,878.47

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 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	160.00-	460.00-
	Major Account 480000 Total	160.00-	460.00-
	Fund 68250 Revenue Total	160.00-	460.00-
	Subprogram Revenues	160.00-	460.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,538.52-	50,337.81-
	474100 GENERAL BUSINESS FEES	11.68-	82.90-
	Major Account 470000 Total	<u>8,550.20-</u>	<u>50,420.71-</u>
	Fund 68200 Revenue Total	8,550.20-	50,420.71-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.55	7.55
	522800 E-COMMERCE OPER EXP	221.67	1,718.79
	533100 HOUSEHOLD & INSTIT EXP	86.86	603.05
	533900 FOOD EXPENSE		52.61
	534901 SUPPLIES FOR RESALE	3,206.13	48,657.60
	Major Account 520000 Total	<u>3,522.21</u>	<u>51,039.60</u>
	Fund 68200 Expenditures Total	<u>3,522.21</u>	<u>51,039.60</u>
	Subprogram Revenues	<u>8,550.20-</u>	<u>50,420.71-</u>
	Subprogram Expenditures	<u>3,522.21</u>	<u>51,039.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	567.75-	7,120.16-
	474100 GENERAL BUSINESS FEES	1.03-	12.46-
	Major Account 470000 Total	<u>568.78-</u>	<u>7,132.62-</u>
	Fund 68220 Revenue Total	568.78-	7,132.62-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,027.47
	534800 CONST & MAINT SUP EXP	123.55	123.55
	534901 SUPPLIES FOR RESALE		425.00
	Major Account 520000 Total	<u>123.55</u>	<u>1,576.02</u>
	Fund 68220 Expenditures Total	<u>123.55</u>	<u>1,576.02</u>
	Subprogram Revenues	<u>568.78-</u>	<u>7,132.62-</u>
	Subprogram Expenditures	<u>123.55</u>	<u>1,576.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		235.00
	Major Account 520000 Total		235.00
	Fund 68418 Expenditures Total		235.00
	Subprogram Expenditures		235.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.82-	389.25-
	Major Account 480000 Total	48.82-	389.25-
	Fund 62530 Revenue Total	48.82-	389.25-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	111.20-
	Major Account 480000 Total	13.95-	111.20-
	Fund 68030 Revenue Total	13.95-	111.20-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.05-	590.39-
	Major Account 480000 Total	74.05-	590.39-
	Fund 68050 Revenue Total	74.05-	590.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	38.98-
	Major Account 480000 Total	4.89-	38.98-
	Fund 68100 Revenue Total	4.89-	38.98-
	Subprogram Revenues	141.71-	1,129.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.90-	4,089.15-
	Major Account 480000 Total	512.90-	4,089.15-
	Fund 68260 Revenue Total	512.90-	4,089.15-
	Subprogram Revenues	512.90-	4,089.15-
	Program Revenues	55,994.05-	507,646.37-
	Program Expenditures	48,727.01	452,515.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,224.43	1,944,186.67
	Major Account 590000 Total	208,224.43	1,944,186.67
	Fund 10000 Expenditures Total	208,224.43	1,944,186.67
	Subprogram Expenditures	208,224.43	1,944,186.67
	Program Expenditures	208,224.43	1,944,186.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,731.48	169,847.87
	Fund 10000 Expenditures Total	13,731.48	169,847.87
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.00-
	Major Account 800000 Total		11,496.00-
	Fund 10000 Expenditures Total		11,496.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,963.00	1,746,954.12
	Major Account 590000 Total	123,963.00	1,746,954.12
	Fund 40000 Expenditures Total	123,963.00	1,746,954.12
	Subprogram Expenditures	137,694.48	1,916,801.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,881.29	201,623.91
	Fund 10000 Expenditures Total	13,881.29	201,623.91
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.00
	Major Account 800000 Total		11,496.00
	Fund 10000 Expenditures Total		11,496.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,468.49	2,356,136.41
	Major Account 590000 Total	235,468.49	2,356,136.41
	Fund 40000 Expenditures Total	235,468.49	2,356,136.41
	Subprogram Expenditures	249,349.78	2,557,760.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,215.34	76,079.24
	Major Account 590000 Total	4,215.34	76,079.24
	Fund 10000 Expenditures Total	4,215.34	76,079.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,878.07	910,937.04
	Major Account 590000 Total	93,878.07	910,937.04
	Fund 40000 Expenditures Total	93,878.07	910,937.04
	Subprogram Expenditures	<u>98,093.41</u>	<u>987,016.28</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,323.73	7,568.03
	Major Account 590000 Total	2,323.73	7,568.03
	Fund 10000 Expenditures Total	2,323.73	7,568.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,411.53	93,976.86
	Major Account 590000 Total	19,411.53	93,976.86
	Fund 40000 Expenditures Total	19,411.53	93,976.86
	Subprogram Expenditures	21,735.26	101,544.89

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,501.31	124,134.41
	Major Account 590000 Total	7,501.31	124,134.41
	Fund 10000 Expenditures Total	7,501.31	124,134.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,395.06	717,285.34
	Major Account 590000 Total	73,395.06	717,285.34
	Fund 40000 Expenditures Total	73,395.06	717,285.34
	Subprogram Expenditures	80,896.37	841,419.75

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,630.05	79,476.45
	Major Account 590000 Total	12,630.05	79,476.45
	Fund 40000 Expenditures Total	12,630.05	79,476.45
	Subprogram Expenditures	12,630.05	79,476.45

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,998.65
	Major Account 590000 Total		4,998.65
	Fund 40000 Expenditures Total		4,998.65
	Subprogram Expenditures		4,998.65

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,814.43
	Major Account 590000 Total		24,814.43
	Fund 40000 Expenditures Total		24,814.43
	Subprogram Expenditures		24,814.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,525.35-
	595100 CONTRACTUAL AID		3,829.23
	Major Account 590000 Total		<u>2,303.88</u>
	Fund 40000 Expenditures Total		<u>2,303.88</u>
	Subprogram Expenditures		<u><u>2,303.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,152.64
	595100 CONTRACTUAL AID	45,883.52	466,088.51
	Major Account 590000 Total	45,883.52	564,241.15
	Fund 40000 Expenditures Total	45,883.52	564,241.15
	Subprogram Expenditures	45,883.52	564,241.15

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	647,065.74	6,332,692.83
	Major Account 590000 Total	647,065.74	6,332,692.83
	Fund 10000 Expenditures Total	647,065.74	6,332,692.83
	Subprogram Expenditures	647,065.74	6,332,692.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,661.24	121,490.65
	Major Account 590000 Total	15,661.24	121,490.65
	Fund 10000 Expenditures Total	15,661.24	121,490.65
	Subprogram Expenditures	15,661.24	121,490.65

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,045.50	973,309.70
	Major Account 590000 Total	91,045.50	973,309.70
	Fund 40000 Expenditures Total	91,045.50	973,309.70
	Subprogram Expenditures	91,045.50	973,309.70
	Program Expenditures	1,400,055.35	14,507,870.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.30-	1,251.23-
	Major Account 480000 Total	156.30-	1,251.23-
	Fund 22570 Revenue Total	156.30-	1,251.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	892.40	892.40
	Major Account 570000 Total	892.40	892.40
	Fund 22570 Expenditures Total	892.40	1,699.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,044.30
	Major Account 590000 Total		436,044.30
	Fund 22640 Expenditures Total		436,044.30
	Subprogram Revenues	156.30-	438,251.23-
	Subprogram Expenditures	892.40	437,744.09
	Program Revenues	156.30-	438,251.23-
	Program Expenditures	892.40	437,744.09

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	674,199.00-
	Major Account 450000 Total	67,419.90-	674,199.00-
	Fund 22086 Revenue Total	67,419.90-	674,199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353.87	12,137.85
	511800 COMPENSATORY TIME PAID		32.60
	512100 VACATION LEAVE EXPENSE		942.71
	512200 SICK LEAVE EXPENSE		177.90
	512300 HOLIDAY LEAVE EXPENSE		700.41
	515100 RETIREMENT PLANS EXPENSE	101.39	1,047.64
	515200 FICA EXPENSE	91.47	959.13
	515400 LIFE & ACCIDENT INS EXP	.29	2.75
	515500 HEALTH INSURANCE EXPENSE	439.93	4,042.71
	516500 WORKERS COMP PREMIUMS		852.75
	Major Account 510000 Total	1,986.95	20,896.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	30.50
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	533900 FOOD EXPENSE	523.78	523.78
	539100 INDIRECT COST ALLOWANCE	1,374.43	9,109.13
	541400 HRMS ASSESSMENT		58.97
	Major Account 520000 Total	2,533.71	10,327.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.83	175.83
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	185.83	185.83
	590000 Government Aid		
	595100 CONTRACTUAL AID	27,780.00	681,979.01
	Major Account 590000 Total	27,780.00	681,979.01
	Fund 22086 Expenditures Total	32,486.49	713,388.67
	Subprogram Revenues	67,419.90-	674,199.00-
	Subprogram Expenditures	32,486.49	713,388.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,914.76-	154,044.45-
	Major Account 480000 Total	18,914.76-	154,044.45-
	Fund 22086 Revenue Total	237,087.89-	2,335,775.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.24	14,249.41
	511800 COMPENSATORY TIME PAID		32.60
	512100 VACATION LEAVE EXPENSE		2,165.38
	512200 SICK LEAVE EXPENSE		225.53
	512300 HOLIDAY LEAVE EXPENSE		910.67
	515100 RETIREMENT PLANS EXPENSE	99.32	1,316.74
	515200 FICA EXPENSE	89.63	1,202.00
	515400 LIFE & ACCIDENT INS EXP	.28	3.42
	515500 HEALTH INSURANCE EXPENSE	430.93	5,210.92
	Major Account 510000 Total	1,946.40	25,316.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	1,549.79	11,345.94
	Major Account 520000 Total	1,709.79	11,505.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	327,823.33	2,606,920.28
	Major Account 590000 Total	327,823.33	2,606,920.28
	Fund 22086 Expenditures Total	331,479.52	2,643,742.89
	Subprogram Revenues	237,087.89-	2,335,775.75-
	Subprogram Expenditures	331,479.52	2,643,742.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		139,102.50
	Major Account 520000 Total		139,102.50
	Fund 22086 Expenditures Total		139,102.50
	Subprogram Expenditures		139,102.50
	Program Revenues	304,507.79	3,009,974.75
	Program Expenditures	363,966.01	3,496,234.06

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	9,099,720.00
	599100 OTHER GOVERNMENT AID		1,352,888.12
	Major Account 590000 Total	573,972.00	10,452,608.12
	Fund 22640 Expenditures Total	573,972.00	10,452,608.12
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	573,972.00	10,452,608.12
	Program Revenues		14,000,000.00-
	Program Expenditures	573,972.00	10,452,608.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,431.41	2,784,304.14
	511200 TEMPORARY SALARIES-WAGE	12,794.76	106,054.59
	511300 OVERTIME PAYMENTS	7,385.52	200,908.74
	511500 SHIFT DIFFERENTIAL PYMT	12,427.96	135,988.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,060.66	62,189.54
	512100 VACATION LEAVE EXPENSE	13,845.94	256,721.88
	512200 SICK LEAVE EXPENSE	12,502.60	150,012.37
	512300 HOLIDAY LEAVE EXPENSE		123,956.17
	512400 MILITARY LEAVE EXPENSE	230.60	2,749.49
	512500 FUNERAL LEAVE EXPENSE	775.90	6,888.61
	512600 CIVIL LEAVE EXPENSE	127.46	127.46
	512700 INJURY LEAVE EXPENSE		788.23
	515100 RETIREMENT PLANS EXPENSE	24,164.20	278,247.36
	515200 FICA EXPENSE	23,797.89	273,137.20
	515400 LIFE & ACCIDENT INS EXP	98.40	981.36
	515500 HEALTH INSURANCE EXPENSE	75,227.51	756,426.17
	Major Account 510000 Total	459,870.81	5,139,981.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		925.60
	527300 REP & MAINT-MEDICAL EQUI	607.08	821.58
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE		3,981.15
	532100 NON-CAPITALIZED EQUIP PU		537.99
	532260 VOICE EQUIP	93.64	93.64
	533100 HOUSEHOLD & INSTIT EXP	428.98	22,133.15
	533102 ATTENDS & DISPOSABLE IT		414.97
	533900 FOOD EXPENSE	172.56	2,149.86
	534500 AGRICULTURAL SUPPLIES EX	33.70	42.58
	534600 ED & RECREATIONAL SUP EX	12.00	158.73
	535100 MEDICAL SUPPLIES	19,778.91	187,020.30
	535101 MEDICAL SUPPLIES-OTHER	58.32	5,348.19
	544100 PHYSICIAN SERVICES	36,732.54	100,334.32
	544102 GLASSES DENTURES APP		416.57
	544400 HOSPITAL SERVICES	50,066.88	258,291.96
	544600 OPTICAL SERVICES	76.00	2,463.00
	544800 AMBULANCE SERVICES		2,537.23
	544900 DENTAL SERVICES		162.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		19.99
	Major Account 520000 Total	108,060.61	587,932.91
	Fund 10000 Expenditures Total	567,931.42	5,727,914.58
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,387.09	16,423.03
	Major Account 520000 Total	2,387.09	16,423.03
	Fund 22521 Expenditures Total	2,387.09	16,423.03
	Subprogram Expenditures	570,318.51	5,744,337.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	559.09	3,130.20
	535101 MEDICAL SUPPLIES-OTHER	189.17	1,107.67
	545000 LABORATORY SERVICES	229.43	14,537.99
	Major Account 520000 Total	<u>1,127.69</u>	<u>18,925.86</u>
	Fund 10000 Expenditures Total	<u>1,127.69</u>	<u>18,925.86</u>
	Subprogram Expenditures	<u><u>1,127.69</u></u>	<u><u>18,925.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,672.08	207,446.17
	511300 OVERTIME PAYMENTS		130.02
	511500 SHIFT DIFFERENTIAL PYMT	4.20	61.65
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	2,180.40	25,072.46
	512200 SICK LEAVE EXPENSE	1,120.47	15,701.83
	512300 HOLIDAY LEAVE EXPENSE		12,613.86
	512500 FUNERAL LEAVE EXPENSE		1,605.75
	512700 INJURY LEAVE EXPENSE		136.91
	515100 RETIREMENT PLANS EXPENSE	1,795.34	19,675.78
	515200 OASDI EXPENSE	1,577.17	17,421.52
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	9,974.78	105,056.37
	Major Account 510000 Total	37,333.08	405,008.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	42.24
	521291 COM EXPENSE - VIDEO	289.02	2,990.20
	522100 DUES & SUBSCRIPTION EXP		400.53
	527600 REP & MAINT-HOUSE/INST E		343.47
	531100 OFFICE SUPPLIES EXPENSE		5,338.01
	532100 NON-CAPITALIZED EQUIP PU		1,323.00
	533100 HOUSEHOLD & INSTIT EXP	32.21	1,430.41
	533900 FOOD EXPENSE	39.51	618.55
	534500 AGRICULTURAL SUPPLIES EX	3.88	38.44
	534600 ED & RECREATIONAL SUP EX	195.79	3,861.10
	535101 MEDICAL SUPPLIES-OTHER		122.74
	544101 PHYSICAL THERAPY CONTRA		4,440.00
	547100 EDUCATIONAL SERVICES	748.00	9,486.80
	Major Account 520000 Total	1,312.63	30,435.49
	Fund 10000 Expenditures Total	38,645.71	435,444.40
	Subprogram Expenditures	38,645.71	435,444.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,164.60	284,794.39
	511300 OVERTIME PAYMENTS	1,131.00	33,144.57
	511500 SHIFT DIFFERENTIAL PYMT	885.65	10,434.92
	511800 COMPENSATORY TIME PAID	689.64	4,170.54
	512100 VACATION LEAVE EXPENSE	2,367.34	27,656.33
	512200 SICK LEAVE EXPENSE	728.66	14,251.21
	512300 HOLIDAY LEAVE EXPENSE		13,759.30
	512500 FUNERAL LEAVE EXPENSE	311.80	1,256.58
	512600 CIVIL LEAVE EXPENSE		134.38
	515100 RETIREMENT PLANS EXPENSE	2,491.93	29,173.46
	515200 FICA EXPENSE	2,360.33	28,005.03
	515400 LIFE & ACCIDENT INS EXP	12.96	124.80
	515500 HEALTH INSURANCE EXPENSE	6,708.36	65,000.06
	Major Account 510000 Total	<u>44,852.27</u>	<u>511,905.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	526100 REP & MAINT-REAL PROPERT		1,282.46
	527600 REP & MAINT-HOUSE/INST E		796.21
	531100 OFFICE SUPPLIES EXPENSE		2,119.96
	533100 HOUSEHOLD & INSTIT EXP	57.20	19,280.35
	533900 FOOD EXPENSE	20,434.26	207,652.60
	535101 MEDICAL SUPPLIES-OTHER		1,037.90
	Major Account 520000 Total	<u>20,491.46</u>	<u>232,297.48</u>
	Fund 10000 Expenditures Total	<u>65,343.73</u>	<u>744,203.05</u>
	Subprogram Expenditures	<u>65,343.73</u>	<u>744,203.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	361.50	521.49
	532100 NON-CAPITALIZED EQUIP PU		450.00
	533100 HOUSEHOLD & INSTIT EXP		82.56
	Major Account 520000 Total	<u>361.50</u>	<u>1,054.05</u>
	Fund 10000 Expenditures Total	<u>361.50</u>	<u>1,054.05</u>
	Subprogram Expenditures	<u>361.50</u>	<u>1,054.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,252.92	229,571.77
	511300 OVERTIME PAYMENTS		2,082.76
	511400 ON CALL PAY	749.97	8,267.79
	511800 COMPENSATORY TIME PAID		38.85
	512100 VACATION LEAVE EXPENSE	1,717.23	22,930.27
	512200 SICK LEAVE EXPENSE	1,534.49	13,390.97
	512300 HOLIDAY LEAVE EXPENSE		13,531.15
	512400 MILITARY LEAVE EXPENSE	241.74	2,632.64
	512500 FUNERAL LEAVE EXPENSE		700.90
	515100 RETIREMENT PLANS EXPENSE	1,984.04	21,950.92
	515200 FICA EXPENSE	1,876.12	20,925.02
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	6,994.68	69,946.80
	Major Account 510000 Total	<u>37,359.83</u>	<u>406,056.24</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	393,638.10
	526100 REP & MAINT-REAL PROPERT		440.01
	527600 REP & MAINT-HOUSE/INST E	129.00	152.97
	531100 OFFICE SUPPLIES EXPENSE		226.89
	533100 HOUSEHOLD & INSTIT EXP		185.39
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	510,615.40
	Major Account 520000 Total	<u>90,554.35</u>	<u>905,258.76</u>
	Fund 10000 Expenditures Total	<u>127,914.18</u>	<u>1,311,315.00</u>
	Subprogram Expenditures	<u>127,914.18</u>	<u>1,311,315.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,969.73	134,096.06
	511300 OVERTIME PAYMENTS		3,730.66
	511500 SHIFT DIFFERENTIAL PYMT	92.70	975.30
	512100 VACATION LEAVE EXPENSE	52.70	15,638.83
	512200 SICK LEAVE EXPENSE	350.18	3,439.31
	512300 HOLIDAY LEAVE EXPENSE		7,624.72
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	1,083.11	12,417.06
	515200 FICA EXPENSE	986.01	11,478.90
	515400 LIFE & ACCIDENT INS EXP	6.72	69.12
	515500 HEALTH INSURANCE EXPENSE	4,834.78	48,347.80
	Major Account 510000 Total	<u>21,375.93</u>	<u>238,142.08</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	13.00	353.16
	531100 OFFICE SUPPLIES EXPENSE		703.91
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	2,474.49	27,645.05
	533900 FOOD EXPENSE		8.98
	535101 MEDICAL SUPPLIES-OTHER		36.80
	Major Account 520000 Total	<u>2,706.49</u>	<u>28,966.90</u>
	Fund 10000 Expenditures Total	<u>24,082.42</u>	<u>267,108.98</u>
	Subprogram Expenditures	<u>24,082.42</u>	<u>267,108.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,871.00	28,687.78
	Fund 10000 Expenditures Total	11,871.00	28,687.78
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	939.75-	6,369.77
	Major Account 800000 Total	939.75-	6,369.77
	Fund 10000 Expenditures Total	939.75-	6,369.77
	Subprogram Expenditures	11,871.00	28,687.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,183.48	29,426.73
	Major Account 510000 Total	3,183.48	29,426.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP	19.18	222.53
	554900 OTHER CONTRACTUAL SERVICE	562.50	3,475.00
	Major Account 520000 Total	581.68	3,847.53
	Fund 10000 Expenditures Total	3,765.16	33,274.26
	Subprogram Expenditures	3,765.16	33,274.26

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,493.79	212,948.04
	511300 OVERTIME PAYMENTS	11.45	1,008.49
	511500 SHIFT DIFFERENTIAL PYMT	130.88	1,035.18
	511800 COMPENSATORY TIME PAID		546.24
	512100 VACATION LEAVE EXPENSE	1,190.15	19,181.58
	512200 SICK LEAVE EXPENSE	632.41	9,827.62
	512300 HOLIDAY LEAVE EXPENSE		11,977.75
	515100 RETIREMENT PLANS EXPENSE	1,756.55	19,208.53
	515200 FICA EXPENSE	1,610.69	18,064.24
	515400 LIFE & ACCIDENT INS EXP	5.76	55.59
	515500 HEALTH INSURANCE EXPENSE	5,817.88	45,430.94
	Major Account 510000 Total	<u>32,649.56</u>	<u>339,284.20</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,480.94
	533100 HOUSEHOLD & INSTIT EXP		531.48
	535101 MEDICAL SUPPLIES-OTHER		931.00
	Major Account 520000 Total		<u>2,943.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.96
	571900 MEALS-ONE DAY TRAVEL		6.42
	574500 PERSONAL VEHICLE MILEAGE		2,593.36
	Major Account 570000 Total		<u>2,885.74</u>
	Fund 10000 Expenditures Total	<u>32,649.56</u>	<u>345,113.36</u>
	Subprogram Expenditures	<u>32,649.56</u>	<u>345,113.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,666.89	155,620.20
	512100 VACATION LEAVE EXPENSE	748.68	18,963.45
	512200 SICK LEAVE EXPENSE	697.72	4,445.11
	512300 HOLIDAY LEAVE EXPENSE		8,984.43
	515100 RETIREMENT PLANS EXPENSE	1,281.44	14,078.42
	515200 FICA EXPENSE	1,241.28	13,704.17
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,843.66	28,436.60
	Major Account 510000 Total	<u>22,482.55</u>	<u>244,261.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	130.90
	527300 REP & MAINT-MEDICAL EQUI		1,311.58
	531100 OFFICE SUPPLIES EXPENSE		581.40
	532100 NON-CAPITALIZED EQUIP PU		500.00
	535100 MEDICAL SUPPLIES		41,495.21-
	535101 MEDICAL SUPPLIES-OTHER	73.90	3,690.55
	Major Account 520000 Total	<u>83.80</u>	<u>35,280.78-</u>
	Fund 10000 Expenditures Total	<u>22,566.35</u>	<u>208,980.40</u>
	Subprogram Expenditures	<u>22,566.35</u>	<u>208,980.40</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,809.49	551,581.76
	512100 VACATION LEAVE EXPENSE	1,175.51	46,980.72
	512200 SICK LEAVE EXPENSE	172.39	10,872.86
	512300 HOLIDAY LEAVE EXPENSE		30,007.63
	512500 FUNERAL LEAVE EXPENSE		861.95
	515100 RETIREMENT PLANS EXPENSE	4,279.92	44,172.49
	515200 FICA EXPENSE	4,168.36	29,711.11
	515400 LIFE & ACCIDENT INS EXP	4.32	43.20
	515500 HEALTH INSURANCE EXPENSE	6,653.20	65,864.32
	Major Account 510000 Total	<u>72,263.19</u>	<u>780,096.04</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		255.41
	533100 HOUSEHOLD & INSTIT EXP		18.97
	535101 MEDICAL SUPPLIES-OTHER		10.44
	Major Account 520000 Total	<u> </u>	<u>359.82</u>
	Fund 10000 Expenditures Total	<u>72,263.19</u>	<u>780,455.86</u>
	Subprogram Expenditures	<u>72,263.19</u>	<u>780,455.86</u>

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As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,155.15	584,349.16
	511300 OVERTIME PAYMENTS		26.19
	512100 VACATION LEAVE EXPENSE	3,485.13	58,061.04
	512200 SICK LEAVE EXPENSE	1,909.06	18,984.92
	512300 HOLIDAY LEAVE EXPENSE		33,363.13
	512500 FUNERAL LEAVE EXPENSE		2,847.25
	515100 RETIREMENT PLANS EXPENSE	4,758.56	52,238.57
	515200 OASDI EXPENSE	4,426.95	49,247.93
	515400 LIFE & ACCIDENT INS EXP	12.48	124.80
	515500 HEALTH INSURANCE EXPENSE	13,440.74	124,169.66
	Major Account 510000 Total	<u>86,188.07</u>	<u>923,412.65</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	865.80	1,375.72
	533100 HOUSEHOLD & INSTIT EXP		40.87
	541800 LEGAL EXP-EMPLOYEE REIMB		75.00
	Major Account 520000 Total	<u>865.80</u>	<u>1,640.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.81	79.81
	Major Account 570000 Total	<u>79.81</u>	<u>79.81</u>
	Fund 10000 Expenditures Total	<u>87,133.68</u>	<u>925,133.05</u>
	Subprogram Expenditures	<u>87,133.68</u>	<u>925,133.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,751.53	243,635.24
	511800 COMPENSATORY TIME PAID	6.63	61.91
	512100 VACATION LEAVE EXPENSE	1,726.35	25,333.81
	512200 SICK LEAVE EXPENSE	1,669.24	5,113.35
	512300 HOLIDAY LEAVE EXPENSE		13,821.19
	515100 RETIREMENT PLANS EXPENSE	2,108.16	21,563.04
	515200 FICA EXPENSE	1,973.52	20,303.83
	515400 LIFE & ACCIDENT INS EXP	7.68	70.08
	515500 HEALTH INSURANCE EXPENSE	6,720.16	65,096.92
	Major Account 510000 Total	<u>38,963.27</u>	<u>394,999.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	531100 OFFICE SUPPLIES EXPENSE	513.49	3,612.60
	533100 HOUSEHOLD & INSTIT EXP		15.82
	Major Account 520000 Total	<u>513.49</u>	<u>3,638.02</u>
	Fund 10000 Expenditures Total	<u>39,476.76</u>	<u>398,637.39</u>
	Subprogram Expenditures	<u>39,476.76</u>	<u>398,637.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,162.50	330,508.06
	511300 OVERTIME PAYMENTS		405.07
	511400 ON CALL PAY		35.10
	511500 SHIFT DIFFERENTIAL PYMT	78.00	1,171.53
	511800 COMPENSATORY TIME PAID		776.86
	512100 VACATION LEAVE EXPENSE	1,397.62	27,370.98
	512200 SICK LEAVE EXPENSE	1,069.13	15,455.83
	512300 HOLIDAY LEAVE EXPENSE		18,210.77
	512500 FUNERAL LEAVE EXPENSE	1,438.54	3,856.61
	515100 RETIREMENT PLANS EXPENSE	2,856.38	29,786.62
	515200 FICA EXPENSE	2,676.15	28,078.13
	515400 LIFE & ACCIDENT INS EXP	9.92	97.11
	515500 HEALTH INSURANCE EXPENSE	7,950.24	77,329.56
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP	1,084.64	12,071.64
	516500 WORKERS COMP PREMIUMS		122,556.00
	Major Account 510000 Total	52,723.12	669,929.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.05	10,441.56
	521200 COM EXPENSE - VOICE/DATA	5,635.39	56,159.86
	521400 DATA PROCESSING EXPENSE	205.10	1,846.21
	521500 PUBLICATION & PRINT EXP	28.08	10,114.73
	521900 AWARDS EXPENSE	100.00	2,357.50
	522100 DUES & SUBSCRIPTION EXP	178.45	3,195.95
	522200 CONFERENCE REGISTRATION	4,525.00	18,680.00
	522300 WARDS OF THE STATE EXP	6.74	1,210.06
	522600 JOB APPLICANT EXPENSE		3,589.06
	522601 PRE-EMPLOYMENT PHYSICALS	528.00	4,963.00
	524600 RENT EXPENSE-BUILDINGS	30.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	447.75	6,642.39
	532100 NON-CAPITALIZED EQUIP PU		2,120.56
	533100 HOUSEHOLD & INSTIT EXP		352.47
	533900 FOOD EXPENSE	42.98	301.51
	534600 ED & RECREATIONAL SUP EX		98.27
	535101 MEDICAL SUPPLIES-OTHER		8.76
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT		10,577.58
	543100 IT CONSULTING-APPLICATIONS		137.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		161,802.24
	545200 MEDICAL ASSESSMENT SERV	86,799.42-	59,539.50-
	547100 EDUCATIONAL SERVICES	69.00	1,869.00
	547906 VERIFICATIONS	136.50	1,439.90
	548700 REFUSE/RECYCLING	86.72	840.32
	549200 JANITORIAL SERVICES		41,722.00
	549500 HAZARDOUS WASTE DISPOSAL	260.57	2,500.26
	552103 MEMBERS LOSSES		26.86
	555100 DATA PROC SOFTW LIC FEE		1,638.06
	555340 COTS MAINTENANCE	550.00	1,114.29
	556100 INSURANCE EXPENSE		2,081.22
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	73,131.57-	288,685.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,296.99	6,016.59
	573100 STATE-OWNED TRANSPORT		8,563.17
	574500 PERSONAL VEHICLE MILEAGE	256.61	1,952.30
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,553.60	16,542.06
	Fund 10000 Expenditures Total	17,854.85-	975,157.75
	Subprogram Expenditures	17,854.85-	975,157.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
	Subprogram Expenditures		.05-
	Program Expenditures	<u>1,079,664.59</u>	<u>12,217,828.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,642.82	2,302,508.10
	Major Account 520000 Total	5,642.82	2,302,508.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	999,709.20	999,709.20
	Major Account 580000 Total	999,709.20	999,709.20
	Fund 38000 Expenditures Total	1,005,352.02	3,302,217.30
	Subprogram Expenditures	1,005,352.02	3,302,217.30
	Program Expenditures	1,005,352.02	3,302,217.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		84,436.90
	Major Account 520000 Total		84,436.90
	Fund 10000 Expenditures Total		84,436.90
	Subprogram Expenditures		84,436.90
	Program Expenditures		84,436.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.68
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,896.80
	Fund 38000 Expenditures Total		9,896.80
	Subprogram Expenditures		9,896.80
	Program Expenditures		9,896.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,060.00	76,420.57
	Major Account 520000 Total	4,060.00	76,420.57
	Fund 10000 Expenditures Total	4,060.00	76,420.57
	Subprogram Expenditures	4,060.00	76,420.57
	Program Expenditures	4,060.00	76,420.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		484,310.27
	Major Account 520000 Total		484,310.27
	Fund 10000 Expenditures Total		484,310.27
	Subprogram Expenditures		484,310.27
	Program Expenditures		484,310.27
	Agency Revenues	50,776,635.35	136,827,947.66
	Agency Expenditures	262,136,197.55	2,650,143,615.66

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	Major Account 520000 Total		167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	111,956.00	2,591,877.49
	591105 INTERCITY BUS-CASH-PROG305		83,764.76
	Major Account 590000 Total	111,956.00	2,675,642.25
	Fund 22700 Expenditures Total	111,956.00	2,675,475.05
	Subprogram Expenditures	111,956.00	2,675,475.05
	Program Expenditures	111,956.00	2,675,475.05

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,706.22	6,558,934.53
	511200 TEMPORARY SALARIES-WAGE	5,776.26	54,011.73
	511300 OVERTIME PAYMENTS	541.25	11,412.12
	511400 ON CALL PAY	70.25	476.45
	511500 SHIFT DIFFERENTIAL PYMT	13.95	191.85
	511600 PER DIEM PAYMENTS	340.00	2,400.00
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID	3.73	12.46
	512100 VACATION LEAVE EXPENSE	45,193.94	709,916.36
	512200 SICK LEAVE EXPENSE	31,451.14	396,114.56
	512300 HOLIDAY LEAVE EXPENSE	3,762.52	383,877.30
	512500 FUNERAL LEAVE EXPENSE	1,740.04	10,762.00
	512600 CIVIL LEAVE EXPENSE	1,357.38	1,749.92
	512700 INJURY LEAVE EXPENSE	326.84	408.55
	515100 RETIREMENT PLANS EXPENSE	54,974.57	604,546.46
	515200 FICA EXPENSE	52,554.68	579,741.11
	515400 LIFE & ACCIDENT INS EXP	157.44	1,571.04
	515500 HEALTH INSURANCE EXPENSE	131,791.12	1,333,383.19
	Major Account 510000 Total	979,761.33	10,650,834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,290.48	93,740.72
	521200 COM EXPENSE - VOICE/DATA		650,379.83
	521300 FREIGHT EXPENSE		41.00
	521400 DATA PROCESSING EXPENSE	97,314.15	268,307.63
	521500 PUBLICATION & PRINT EXP	7,287.98	191,437.51
	521900 AWARDS EXPENSE	747.10	19,687.02
	522100 DUES & SUBSCRIPTION EXP	939.15	66,686.18
	522200 CONFERENCE REGISTRATION	550.00	11,831.92
	524600 RENT EXPENSE-BUILDINGS	2,851.44	10,160.18
	525400 RENT EXP-COMM EQUIP		30.50
	525500 RENT EXP-OTHER PERS PROP	7.95	355.37
	527100 REP & MAINT-OFFICE EQUIP	295.62	11,231.35
	527800 REP & MAINT-OTHER PROPER	46.93	159.43
	531100 OFFICE SUPPLIES EXPENSE	38,652.46	504,988.12
	531200 IT SUPPLIES	99.84	99.84
	532101 NONINV OFFICE EQUIP<1500	54.49	186.42
	532109 NON-DEPR ROAD EQUIP<1500	72.69	753.72
	533100 HOUSEHOLD & INSTIT EXP	1,324.68	21,694.36

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,050.78	7,475.76
	534600 ED & RECREATIONAL SUP EX	1,013.62	14,437.38
	534700 ENG TECH & COMM SUP EXP	2,333.78	35,666.27
	534800 CONST & MAINT SUP EXP	1,715.49	8,553.90
	535100 MEDICAL SUPPLIES		19,440.48
	541100 ACCTG & AUDITING SERVICES	70,520.50	288,520.73
	541700 LEGAL RELATED EXPENSE	904.43	17,609.67
	542100 SOS TEMP SERV - PERSONNEL		4,328.34
	544200 NURSING SERVICES		21,705.45
	545000 LABORATORY SERVICES	67.00	7,295.21
	547500 MAILING SERVICES	15.15	766.70
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	198.54	4,316.32
	554900 OTHER CONTRACTUAL SERVICES	60.00	160,419.87
	556300 SURETY & NOTARY BONDS	80.00	948.00
	559100 OTHER OPERATING EXP	9,224.10	93,200.32
	559154 EQUIP INTL REDIST ROADS	8,995.32	101,282.85
	Major Account 520000 Total	258,713.67	2,637,763.35
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,289.34	46,550.17
	571102 OUT STATE-BOARD/LODGING		1,676.40
	571901 MEALS - ONE DAY - ROADS IN-STA	26.17	464.50
	572102 OUT STATE-COMM TRANSPORT	38.00	6,630.66
	573101 IN STATE-STATE TRANSPORT		7,837.92
	574501 IN STATE-PERS VEH MILEAGE	6,343.59	52,673.82
	574502 OUT STATE-PERS VEH MILEAG		1,185.64
	575101 IN STATE-MISC TRAVEL EXP	11.00	815.24
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	11,708.10	117,913.35
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		6,767.91
	Major Account 580000 Total		6,767.91
	Fund 22700 Expenditures Total	1,250,183.10	13,413,279.24
	Subprogram Expenditures	1,250,183.10	13,413,279.24
	Program Expenditures	1,250,183.10	13,413,279.24

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	13,066,183.65-	257,778,798.70-
	461103 FEDERAL TRANSIT REIMBURSEMENT	469,213.00-	6,161,428.00-
	461106 NOHS - FED GRANT REVENUE	382,381.66-	3,666,848.49-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	196,216.50-	15,319,604.33-
	461602 MAINT MUNI CONNECT LINKS	127,696.85-	192,208.45-
	461700 OP GRANTS - OTHER	94,891.77-	1,064,564.12-
	Major Account 460000 Total	14,336,583.43-	284,272,336.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,536.00-	19,334.00-
	471101 STATE SALES TAX COLL FEE	8.21-	99.03-
	472100 SALE OF SUP & MAT	95,866.33-	1,036,755.26-
	472200 REPROD & PUBLICATIONS	3,078.42-	36,864.54-
	473900 OTHER VEHICLE FEES		14,872.25-
	474103 HEALTH FACILITY INSPECTION FEE		1,250.00-
	474104 HOSPITAL INSPECTION FEE	820.00-	14,860.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	15,301.71	41,712.84
	475200 EXAMINATION FEES	5,800.00-	6,400.00-
	476101 EXCESS LIMITS PERMITS	247,590.00-	2,400,560.00-
	Major Account 470000 Total	339,397.25-	3,498,842.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215,781.24-	1,725,610.08-
	482100 LAND USE REVENUE		16,722.82-
	482300 RIGHT OF WAY REVENUE	16,742.67-	292,886.74-
	483200 BUILDING & SPACE RENTAL	11,004.00-	110,040.00-
	484500 REIMB NON-GOVT SOURCES	78,094.91-	229,624.52-
	484545 SHIPPING - REVENUE	175.97-	2,332.41-
	484546 HANDLING - REVENUE	25.30-	335.80-
	484547 REBATE-PROCUREMENT CARD		73,063.52-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		24,266.02-
	484800 ROYALTY REVENUE	394.56-	7,168.60-
	484902 LOGO SIGNS	36,883.20-	135,630.26-
	484903 TOURIST DIRECTIONAL SIGNS	584.48-	2,875.32-
	485100 FINES FORFEITS & PENALTI	78,770.98-	982,603.25-
	485101 HIGHWAY OVERLOADING FINES	16,664.75-	49,994.25-
	485104 PROPERTY DAMAGES	72,137.28-	1,107,467.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485105 OTHER FINES FORFTS PENLTS		15,396.75-
	Major Account 480000 Total	527,259.34-	4,779,017.72-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	96,250.00-	866,415.00-
	491300 SALE - SURP PROP/FIXED ASSET	52,598.40-	271,751.58-
	491304 SURPLUS PROP VEHICHL/HEAVY E	8,835.00-	447,817.96-
	493100 OPERATING TRANSFERS IN	30,517,631.55-	331,002,000.65-
	493200 OPERATING TRANSFERS OUT	2,041,824.15	8,268,711.32
	Major Account 490000 Total	28,633,490.80-	324,319,273.87-
	Fund 22700 Revenue Total	43,836,730.82-	616,869,470.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959,631.36	30,442,082.01
	511200 TEMPORARY SALARIES-WAGE	38,426.80	555,089.03
	511300 OVERTIME PAYMENTS	133,093.31	1,924,078.43
	511400 ON CALL PAY	1,331.77	24,443.94
	511500 SHIFT DIFFERENTIAL PYMT	1,234.05	19,472.10
	511700 EMPLOYEE BONUSES		2,800.00
	511800 COMPENSATORY TIME PAID	1,657.12	49,376.65
	512100 VACATION LEAVE EXPENSE	202,482.89	3,063,395.50
	512200 SICK LEAVE EXPENSE	174,179.73	1,725,584.31
	512300 HOLIDAY LEAVE EXPENSE	29.34	1,733,909.54
	512400 MILITARY LEAVE EXPENSE	486.59	2,811.66
	512500 FUNERAL LEAVE EXPENSE	5,279.67	70,599.02
	512600 CIVIL LEAVE EXPENSE	706.89	1,971.57
	512700 INJURY LEAVE EXPENSE	729.31	5,125.54
	515100 RETIREMENT PLANS EXPENSE	260,472.31	2,922,543.57
	515200 FICA EXPENSE	250,213.77	2,839,112.07
	515400 LIFE & ACCIDENT INS EXP	783.84	7,864.32
	515500 HEALTH INSURANCE EXPENSE	660,684.82	6,674,662.51
	Major Account 510000 Total	4,691,423.57	52,064,921.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.00	952.37
	521200 COM EXPENSE - VOICE/DATA		82.40
	521300 FREIGHT EXPENSE		72.99
	521400 DATA PROCESSING EXPENSE		4,721.50
	521500 PUBLICATION & PRINT EXP	2,592.70	54,676.81
	522100 DUES & SUBSCRIPTION EXP	181.75-	147,589.35
	522200 CONFERENCE REGISTRATION	14,572.52	214,213.23

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523201	NATURAL GAS		151.08-
523202	ELECTRICITY	919.03	9,241.98
523219	OTHER UTILITY		38,769.88
523600	INTEREST EXPENSE	871.38	17,876.20
524100	RENT EXPENSE-LAND		4,596.02
524600	RENT EXPENSE-BUILDINGS		2,206.00
525500	RENT EXP-OTHER PERS PROP		565.35
527100	REP & MAINT-OFFICE EQUIP		216.78
527800	REP & MAINT-OTHER PROPER	2,915.22	44,045.69
531100	OFFICE SUPPLIES EXPENSE	4,097.82	42,457.00
531200	IT SUPPLIES	9.96	9.96
532100	NON-CAPITALIZED EQUIP PU		52.00
532101	NONINV OFFICE EQUIP<1500	9.96-	
532109	NON-DEPR ROAD EQUIP<1500	262.49	2,194.54
533100	HOUSEHOLD & INSTIT EXP	4,854.55	72,001.33
533900	FOOD EXPENSE	465.23	4,845.51
534500	AGRICULTURAL SUPPLIES EX		64.12
534600	ED & RECREATIONAL SUP EX	6,601.91	23,703.65
534700	ENG TECH & COMM SUP EXP	47,314.22	233,218.57
534800	CONST & MAINT SUP EXP	7,306.76	324,102.12
535100	MEDICAL SUPPLIES	6.54	207.74
537100	LABORATORY SUP EXP	12,960.98	58,103.68
538101	FUEL	1,015.00-	858.08-
538103	OTHER LUBRICANTS	6.26	37.14
538105	MISC REPAIR PARTS & ACCESSORIE	8.99	80.99
541700	LEGAL RELATED EXPENSE	94.00	34,474.62
542500	ENG & ARCH SERVICES	1,230,600.07	19,397,481.37
543100	IT CONSULTING-APPLICATIONS	86,243.81	241,744.42
545000	LABORATORY SERVICES		52.00
547100	EDUCATIONAL SERVICES		95,963.63
547500	MAILING SERVICES	46.79	46.79
548700	REFUSE/RECYCLING		7,726.58
549100	LAUNDRY SERVICES	400.16	4,241.88
549500	HAZARDOUS WASTE DISPOSAL		3,329.35
554900	OTHER CONTRACTUAL SERVICES	924,557.69	7,085,260.93
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	50,948.47	391,171.62
559109	FED FUNDS PURCHASE PROGRAM		27,359,680.00

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559151 INTERNAL REDISTRIB ROADS		4,577.43-
	559154 EQUIP INTL REDIST ROADS	205,439.98	1,968,728.57
	559176 PRINT SHOP INTL REDIST ROADS		5,941.48
	Major Account 520000 Total	2,602,989.82	57,892,364.55
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	29,218.17	300,021.26
	571102 OUT STATE-BOARD/LODGING		9,055.03
	571901 MEALS - ONE DAY - ROADS IN-STA	132.79	984.38
	572102 OUT STATE-COMM TRANSPORT	967.90	4,063.66
	573101 IN STATE-STATE TRANSPORT		24,963.80
	574501 IN STATE-PERS VEH MILEAGE	336.96	9,658.22
	574502 OUT STATE-PERS VEH MILEAG		1,520.25
	575101 IN STATE-MISC TRAVEL EXP	197.50	317.75
	575102 OUT STATE-MISC TRAVEL EXP		662.08
	Major Account 570000 Total	30,853.32	351,246.43
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		99,714.85
	582405 SURVEY/RESEARCH TYPE EQUIP	4,930.00	4,930.00
	582406 ENGR & TECH EQUIP		644,616.60
	587051 INTERNAL REDISTRIB ROADS	3,566,614.39-	53,208,087.10-
	587511 LAND, BLDGS, & OTHER STRUCT	345,626.82	1,940,304.66
	587513 MISC COST OF ROW ACQUISITIONS	30,883.82-	178,062.10
	587515 RELOCATION ASSISTANCE		87,944.50
	587521 HIGHWAY & BRIDGE CONTRACTS	22,250,477.87	359,185,811.23
	587541 APPURTENANCES TO HIGHWAYS		1,919,526.74
	Major Account 580000 Total	19,003,536.48	310,852,823.58
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	534,369.04	6,133,561.42
	594100 SUBRECIPIENT PAYMENT-SEFA	221,091.50	2,358,640.19
	595100 CONTRACTUAL AID	1,940,182.32	56,265,761.53
	Fund 22700 Total	2,695,642.86	64,757,963.14
	Fund 22700 Expenditures Total	26,328,803.19	421,161,356.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Major Account 800000 Total		1,902,374.00
	Fund 22700 Expenditures Total		1,902,374.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	10,406.00-	322,602.00-
	473504 TRIP & FUEL PERMITS	30,370.00-	270,505.00-
	Major Account 470000 Total	40,776.00-	593,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,498.31-	154,559.56-
	486500 MISCELLANEOUS ADJUSTMENT		5.00
	Major Account 480000 Total	7,498.31-	154,554.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,847,905.70-	329,214,897.64-
	493200 OPERATING TRANSFERS OUT	30,517,631.55	330,911,799.76
	Major Account 490000 Total	1,330,274.15-	1,696,902.12
	Fund 22710 Revenue Total	1,378,548.46-	949,240.56
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,598,981.92-	51,766,843.49-
	Major Account 450000 Total	4,598,981.92-	51,766,843.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,286.17-	788,484.61-
	Major Account 480000 Total	111,286.17-	788,484.61-
	Fund 22740 Revenue Total	4,710,268.09-	52,555,328.10-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,535,915.44	43,504,605.86
	Major Account 580000 Total	2,535,915.44	43,504,605.86
	Fund 22740 Expenditures Total	2,535,915.44	43,504,605.86
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,086.64-	259,459.20-
	Major Account 480000 Total	30,086.64-	259,459.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenue Total	60,086.64-	559,459.20-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	601,988.94	3,695,079.65
	Major Account 580000 Total	601,988.94	3,695,079.65
	Fund 26710 Expenditures Total	601,988.94	3,695,079.65
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	243.00-	3,130.50-
	473201 RECREATION ROAD REG FEES	332,034.00-	3,009,072.50-
	Major Account 470000 Total	332,277.00-	3,012,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,434.91-	208,470.60-
	486500 MISCELLANEOUS ADJUSTMENT		3.00
	Major Account 480000 Total	26,434.91-	208,467.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,211,672.71
	Major Account 490000 Total		1,211,672.71
	Fund 26720 Revenue Total	358,711.91-	2,008,997.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	357,466.58	4,748,402.23
	Major Account 580000 Total	357,466.58	4,748,402.23
	Fund 26720 Expenditures Total	357,466.58	4,748,402.23
	Subprogram Revenues	50,344,345.92-	671,044,014.64-
	Subprogram Expenditures	32,519,817.01	537,867,407.21
	Program Revenues	50,344,345.92-	671,044,014.64-
	Program Expenditures	32,519,817.01	537,867,407.21

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,600.08	3,997,604.81
	511200 TEMPORARY SALARIES-WAGE	4,419.91	44,292.50
	511300 OVERTIME PAYMENTS	3,461.99	38,532.60
	511400 ON CALL PAY	630.50	7,851.36
	511500 SHIFT DIFFERENTIAL PYMT	25.20	524.10
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.44
	512100 VACATION LEAVE EXPENSE	33,244.41	391,644.58
	512200 SICK LEAVE EXPENSE	33,096.60	278,021.62
	512300 HOLIDAY LEAVE EXPENSE		233,435.44
	512400 MILITARY LEAVE EXPENSE		2,713.68
	512500 FUNERAL LEAVE EXPENSE		7,598.25
	512600 CIVIL LEAVE EXPENSE		1,661.27
	512700 INJURY LEAVE EXPENSE		1,850.44
	515100 RETIREMENT PLANS EXPENSE	34,669.99	370,984.10
	515200 FICA EXPENSE	33,358.24	358,239.78
	515400 LIFE & ACCIDENT INS EXP	104.64	1,028.16
	515500 HEALTH INSURANCE EXPENSE	83,533.26	838,030.91
	516200 TUITION ASSISTANCE	648.25	16,585.75
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP	2,049.75	58,662.54
	516500 WORKERS COMP PREMIUMS	469,666.50	1,888,377.67
	Major Account 510000 Total	1,091,509.32	8,562,029.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	868.00	1,217,931.56
	521400 DATA PROCESSING EXPENSE	395,795.98	2,164,480.89
	521500 PUBLICATION & PRINT EXP	1,409.47	23,184.36
	522100 DUES & SUBSCRIPTION EXP	894.00	30,066.17
	522200 CONFERENCE REGISTRATION	8,495.00	94,910.47
	522500 EMPLOYEE MOVING EXPENSE		55,105.05
	522700 DEFICIENCY CLAIMS	884,675.14	898,388.14
	523201 NATURAL GAS	39,497.42	390,970.00
	523202 ELECTRICITY	95,829.53	1,096,743.17
	523203 WATER	8,476.23	127,260.17
	523204 SEWER	4,806.51	87,182.05
	523207 PROPANE	5,110.93	64,803.66
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS	300.00	2,461.12

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525100	RENT EXP-OFFICE EQUIP		56,873.90
525500	RENT EXP-OTHER PERS PROP	985.20	59,348.23
526101	REP&MAINT-BLDGS/YARDS&OTHER	214,788.81	2,041,040.78
526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
527100	REP & MAINT-OFFICE EQUIP		200.00
527400	REP & MAINT-DATA PROC		14,095.01
527500	REP & MAINT-COMM EQUIP		5,024.93
527800	REP & MAINT-OTHER PROPER	1,008.80	11,038.84
527900	PERSONAL COMPUT EQUIP R & M	197.67	4,746.72
531100	OFFICE SUPPLIES EXPENSE	2,845.60-	3,434.57
532102	NONINV DP HARDWARE<1500	58.58	184,457.75
532103	NONINV DP SOFTWARE<1500		9,243.20
532109	NON-DEPR ROAD EQUIP<1500	74.50-	13,930.92-
532200	PERSONAL COMPUTING EQUIPMENT	8,532.99	111,949.33
533100	HOUSEHOLD & INSTIT EXP	3,396.74	130,492.36
533900	FOOD EXPENSE	2,100.00	2,193.56
534500	AGRICULTURAL SUPPLIES EX	1,825.02	10,054.65
534600	ED & RECREATIONAL SUP EX	292.34	10,940.06
534700	ENG TECH & COMM SUP EXP	13,540.66-	22,150.98-
534800	CONST & MAINT SUP EXP	102,254.49	1,644,079.15
535100	MEDICAL SUPPLIES	605.11-	4,736.98-
538101	FUEL	11,525.86-	325,672.06
538102	MOTOR OIL	4,282.96	4,994.09
538103	OTHER LUBRICANTS	3,178.58-	41,370.64-
538104	TIRES & TUBES		2,492.62
538105	MISC REPAIR PARTS & ACCESSORIE	12,907.87-	205,904.67-
539501	PURCHASING CARD CLEARING	8,140.54	118,768.14
541100	ACCTG & AUDITING SERVICES		6,149.25
541400	HRMS ASSESSMENT		121,481.18
541700	LEGAL RELATED EXPENSE		44.00
542500	ENG & ARCH SERVICES	5,597.50	67,595.37
543100	IT CONSULTING-APPLICATIONS	267,048.02	3,097,668.52
545000	LABORATORY SERVICES		106.00
547100	EDUCATIONAL SERVICES	12,095.65	124,719.14
547500	MAILING SERVICES		51.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL		190,219.87
548600	PEST CONTROL	2,407.96	21,074.70
548700	REFUSE/RECYCLING	13,459.20	142,398.83

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 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
548900	WEED CONTROL		2,198.83
549100	LAUNDRY SERVICES	1,002.74	8,498.05
549200	JANITORIAL/SECURITY SRVS	69,918.19	841,356.38
549500	HAZARDOUS WASTE DISPOSAL		925.95
554100	DATA SERVICES	3,915.06	8,155.69
554900	OTHER CONTRACTUAL SERVICES	277.75	292,354.85
555100	DATA PROC SOFTW LIC FEE	12,946.70	1,114,187.02
555200	SOFTWARE - NEW PURCHASES		56,646.00
555310	COTS LICENSE FEES	400.00	2,561.14
556100	INSURANCE EXPENSE		10,000.00
559100	OTHER OPERATING EXP		4,016.98
559151	INTERNAL REDISTRIB ROADS		4,577.43
559154	EQUIP INTL REDIST ROADS	121,206.09	936,234.09
559176	PRINT SHOP INTL REDIST ROADS		5,941.48-
	Major Account 520000 Total	2,257,883.03	17,831,881.69
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	28,984.45	171,319.13
571102	OUT STATE-BOARD/LODGING	4,243.03	69,846.96
571600	MEALS-NOT TRAVEL STATUS		70,015.60
571901	MEALS - ONE DAY - ROADS IN-STA	111.55	622.69
572102	OUT STATE-COMM TRANSPORT	2,835.65	33,336.93
574501	IN STATE-PERS VEH MILEAGE	5,183.77	35,070.38
574502	OUT STATE-PERS VEH MILEAG	380.16	4,503.50
575101	IN STATE-MISC TRAVEL EXP	8.00	1,207.49
575102	OUT STATE-MISC TRAVEL EXP	498.00	4,464.10
	Major Account 570000 Total	42,244.61	390,386.78
580000	Capital Outlay		
582405	SURVEY/RESEARCH TYPE EQU		22,920.00
583300	COMPUTER EQUIP & SOFTWARE		247,052.66
583470	PERSONAL COMPUTING EQUIPMENT	46,390.68	179,144.86
587511	LAND		725,570.71
587513	MISCELLANEOUS ROW COSTS	4,643.50	4,523.50
587515	RELOCATION ASSISTANCE		10,215.00
587531	NEW CONSTRUCT BUILDING	155,600.00	1,281,440.50
	Fund 22700 Total	206,634.18	2,470,867.23
	Fund 22700 Expenditures Total	3,391,636.96	26,784,297.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		21,690.04-

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		21,690.04-
	Fund 22700 Expenditures Total		21,690.04-
	Subprogram Expenditures	3,598,271.14	29,255,164.70
	Program Expenditures	3,598,271.14	29,255,164.70

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562,590.47	26,327,780.35
	511200 TEMPORARY SALARIES-WAGE	27,154.21	871,100.99
	511300 OVERTIME PAYMENTS	134,137.62	2,375,597.03
	511400 ON CALL PAY	12,061.50	125,647.04
	511500 SHIFT DIFFERENTIAL PYMT	2,064.45	32,684.70
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	3,965.11	145,716.25
	512100 VACATION LEAVE EXPENSE	179,729.69	2,455,664.27
	512200 SICK LEAVE EXPENSE	151,265.63	1,490,128.29
	512300 HOLIDAY LEAVE EXPENSE		1,501,410.12
	512400 MILITARY LEAVE EXPENSE	2,232.31	7,979.25
	512500 FUNERAL LEAVE EXPENSE	3,817.07	71,893.60
	512600 CIVIL LEAVE EXPENSE		2,340.79
	512700 INJURY LEAVE EXPENSE	1,202.67	26,822.09
	515100 RETIREMENT PLANS EXPENSE	228,576.62	2,583,326.91
	515200 FICA EXPENSE	213,315.96	2,488,903.51
	515400 LIFE & ACCIDENT INS EXP	940.32	9,469.44
	515500 HEALTH INSURANCE EXPENSE	879,103.46	8,741,263.70
	Major Account 510000 Total	4,402,157.09	49,259,828.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.52	3,000.46
	521300 FREIGHT EXPENSE	55.71	533.11
	521400 DATA PROCESSING EXPENSE	5,766.00	135,986.55
	521500 PUBLICATION & PRINT EXP		1,384.44
	522100 DUES & SUBSCRIPTION EXP	279.00	6,600.00
	523202 ELECTRICITY	111,657.82	1,070,842.82
	523203 WATER	1,127.26	3,407.34
	523207 PROPANE	1,120.72	16,529.45
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND		5,370.00
	525500 RENT EXP-OTHER PERS PROP	27,502.74	244,646.49
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	11,925.00	256,350.19
	526101 REP&MAINT-BLDGS/YARDS&OTHER	16,201.54	1,098,146.32
	526102 REPAIR&MAINT-HWYS & BRIDGES	168,099.34	1,085,081.82
	527200 REP & MAINT-MOTOR VEHICL	140,206.95	1,153,418.26
	527500 REP & MAINT-COMM EQUIP	697.50	24,776.53
	527800 REP & MAINT-OTHER PROPER	2,693.01	40,530.28
	531100 OFFICE SUPPLIES EXPENSE	1,378.22	12,489.46

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532109	NON-DEPR ROAD EQUIP<1500	21,457.79	295,650.82
533100	HOUSEHOLD & INSTIT EXP	32,506.81	354,338.27
534500	AGRICULTURAL SUPPLIES EX	32,983.18	135,828.54
534600	ED & RECREATIONAL SUP EX		8,538.23
534700	ENG TECH & COMM SUP EXP	22,029.61	202,992.40
534800	CONST & MAINT SUP EXP	2,541,585.53	43,002,495.82
535100	MEDICAL SUPPLIES	598.57	4,344.22
538101	FUEL	341,637.44	5,909,848.33
538102	MOTOR OIL	12,600.06	222,774.65
538103	OTHER LUBRICANTS	13,238.39	135,949.05
538104	TIRES & TUBES	33,656.02	531,313.17
538105	MISC REPAIR PARTS & ACCESSORIE	420,350.47	4,647,694.99
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	23,764.30	163,154.33
545000	LABORATORY SERVICES		1,948.00
547500	MAILING SERVICES	178.23	2,055.30
548500	LAWN/LANDSCAPE/SNOW REMOVAL	529,140.67	34,424,151.07
548600	PEST CONTROL	54.99	157.42
548700	REFUSE/RECYCLING	28,538.03	100,478.17
548800	FIRE EXTINGUISHERS	1,110.91	13,039.42
548900	WEED CONTROL		735,551.94
549100	LAUNDRY SERVICES	4,416.25	53,770.62
549200	JANITORIAL/SECURITY SRVS	31,497.50	311,764.80
549500	HAZARDOUS WASTE DISPOSAL	1,940.64	14,536.80
554900	OTHER CONTRACTUAL SERVICES	21,147.64	241,246.81
555310	COTS LICENSE FEES	990.00	1,540.00
556100	INSURANCE EXPENSE		951,914.00
559100	OTHER OPERATING EXP	11.51	6,587.65
559154	EQUIP INTL REDIST ROADS	335,641.39	3,006,245.51
	Major Account 520000 Total	4,268,820.48	94,870,071.69
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,196.40	34,217.98
571901	MEALS - ONE DAY - ROADS IN-STA	6.23	165.89
574501	IN STATE-PERS VEH MILEAGE	437.40	4,934.03
575101	IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	2,640.03	39,326.90
580000	Capital Outlay		
581800	PLANT EQUIPMENT		243,410.85

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	378,742.48	5,414,315.63
	582402 SHOP EQUIPMENT	8,054.57	89,434.91
	584200 VEHICLES & VEHICLE EQ	1,014,640.69	5,650,458.89
	Fund 22700 Total	<u>1,401,437.74</u>	<u>11,397,620.28</u>
	Fund 22700 Expenditures Total	8,673,617.60	144,169,226.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Major Account 800000 Total		<u>1,909,686.87-</u>
	Fund 22700 Expenditures Total		<u>1,909,686.87-</u>
	Subprogram Expenditures	<u>10,075,055.34</u>	<u>155,566,847.20</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		12,645.06
	559100 OTHER OPERATING EXP		153,624.00
	Major Account 520000 Total		166,269.06
	Fund 22700 Expenditures Total		166,269.06
	Subprogram Expenditures		166,269.06
	Program Expenditures	10,075,055.34	155,733,116.26

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.50
	541700 LEGAL RELATED EXPENSE		46.00
	542500 ENG & ARCH SERVICES	17,403.05	304,785.53
	Major Account 520000 Total	<u>17,403.05</u>	<u>304,848.03</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		82,710.00
	587513 MISC COST OF ROW ACQUISITION		2,334.50
	587531 NEW CONSTRUCT BLDGS & OTHER	96,469.20	2,646,605.73
	Major Account 580000 Total	<u>96,469.20</u>	<u>2,731,650.23</u>
	Fund 22700 Expenditures Total	<u>113,872.25</u>	<u>3,036,498.26</u>
	Subprogram Expenditures	<u>113,872.25</u>	<u>3,036,498.26</u>
	Program Expenditures	<u>113,872.25</u>	<u>3,036,498.26</u>
	Agency Revenues	<u>50,344,345.92</u>	<u>671,044,014.64</u>
	Agency Expenditures	<u>47,669,154.84</u>	<u>741,980,940.72</u>

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As of April 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	386.06-	1,343.10-
	Major Account 490000 Total	386.06-	1,343.10-
	Fund 10000 Revenue Total	386.06-	1,343.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,706.53	181,216.04
	512100 VACATION LEAVE EXPENSE	348.52	13,387.33
	512200 SICK LEAVE EXPENSE	593.43	7,145.10
	512300 HOLIDAY LEAVE EXPENSE		9,883.88
	515100 RETIREMENT PLANS EXPENSE	1,471.26	15,846.91
	515200 FICA EXPENSE	1,429.93	15,420.93
	515400 LIFE & ACCIDENT INS EXP	4.80	53.76
	515500 HEALTH INSURANCE EXPENSE	2,533.02	25,330.20
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	25,087.49	271,132.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.57	2,839.80
	521200 COM EXPENSE - VOICE/DATA	124.87	2,551.83
	521400 DATA PROCESSING EXPENSE	561.21	5,324.86
	521500 PUBLICATION & PRINT EXP	395.43	4,877.25
	524600 RENT EXPENSE-BUILDINGS	2,254.39	24,585.18
	524900 RENT EXP-DEPR SURCHARGE	924.27	10,079.61
	527100 REP & MAINT-OFFICE EQUIP	657.00	657.00
	531100 OFFICE SUPPLIES EXPENSE	510.64	4,289.02
	532100 NON-CAPITALIZED EQUIP PU		2,745.10
	534600 ED & RECREATIONAL SUP EX		1,688.00
	539500 PURCHASING CARD SUSPENSE		14.50-
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541400 HRMS ASSESSMENT		330.35
	542100 SOS TEMP SERV - PERSONNEL	2,816.08	13,710.84
	548700 REFUSE/RECYCLING	12.30	116.20
	555100 DATA PROC SOFTW LIC FEE	1,995.00	1,995.00
	556100 INSURANCE EXPENSE	9.10	26.30
	556300 SURETY & NOTARY BONDS		27.96
	559100 OTHER OPERATING EXP	1,899.94-	15,096.31
	Major Account 520000 Total	8,654.92	93,080.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,416.82	4,476.16

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,750.90
	574500 PERSONAL VEHICLE MILEAGE	330.48	4,126.89
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	1,747.30	10,586.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,397.00
	Major Account 580000 Total		8,397.00
	Fund 10000 Expenditures Total	35,489.71	383,196.47
	Subprogram Revenues	<u>386.06</u>	<u>1,343.10</u>
	Subprogram Expenditures	<u>35,489.71</u>	<u>383,196.47</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.91-	18,091.91-
	Major Account 480000 Total	1,613.91-	18,091.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		622,834.23-
	Major Account 490000 Total		622,834.23-
	Fund 63200 Revenue Total	1,613.91-	640,926.14-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,576.00	52,394.00
	599121 NVA SHELTER / RENT	4,892.94	76,744.89
	599122 NVA SHELTER / HOUSE PAYMENT	5,467.25	68,548.40
	599131 NVA FUEL / ELECTRIC EXPENSE	1,195.82	22,301.68
	599132 NVA FUEL / GAS EXPENSE	524.07	7,126.28
	599133 NVA FUEL / WATER EXPENSE	110.38	1,448.10
	599134 NVA FUEL / GARBAGE EXPENSE	97.00	705.27
	599135 NVA FUEL / PHONE EXPENSE	415.90	2,646.30
	599140 NVA WEARING APPAREL ALLOW		171.97
	599151 NVA MED-SURG / DOCTOR EXP		8,276.19
	599152 NVA MED-SURG / HOSPITAL EXP	3,681.13	56,478.44
	599153 NVA MED-SURG / DENTAL EXP	26,207.50	417,911.29
	599154 NVA MEDICAL / EYEGLASS EXP	257.00	5,826.03
	599155 NVA MEDICAL / HEARING AID EXP		10,889.00
	599156 NVA MEDICAL / PHARMACY EXP	28.98	349.42
	599158 NVA HEALTH INSURANCE PREMIUM	54.12	3,046.42
	599159 NVA MED-SURG / OTHER ITEMS	218.74	16,195.65
	599161 NVA FUNERAL / BURIAL EXP	28,257.80	246,548.01
	599162 NVA FUNERAL / CREMATION EXP	16,506.50	323,902.72
	599170 NVA TRANSPORTATION		47,069.93
	Major Account 590000 Total	92,491.13	1,368,579.99
	Fund 63200 Expenditures Total	92,491.13	1,368,579.99
	Subprogram Revenues	1,613.91-	640,926.14-
	Subprogram Expenditures	92,491.13	1,368,579.99

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,647.39	220,659.42
	512100 VACATION LEAVE EXPENSE	2,035.53	24,417.20
	512200 SICK LEAVE EXPENSE	462.68	11,143.37
	512300 HOLIDAY LEAVE EXPENSE		12,630.03
	512600 CIVIL LEAVE EXPENSE		155.85
	512800 ADMINISTRATIVE LEAVE EXP		167.54
	515100 RETIREMENT PLANS EXPENSE	1,882.86	20,155.41
	515200 FICA EXPENSE	1,818.38	19,542.76
	515400 LIFE & ACCIDENT INS EXP	7.68	73.92
	515500 HEALTH INSURANCE EXPENSE	3,886.88	39,119.06
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		3,706.16
	Major Account 510000 Total	32,741.40	351,862.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.43	962.89
	521200 COM EXPENSE - VOICE/DATA	61.69	1,323.25
	521400 DATA PROCESSING EXPENSE	77.56	483.75
	521500 PUBLICATION & PRINT EXP		4,295.58
	521900 AWARDS EXPENSE		39.60
	527900 PERSONAL COMPUT EQUIP R & M		269.00
	531100 OFFICE SUPPLIES EXPENSE	436.83	7,627.58
	532100 NON-CAPITALIZED EQUIP PU		2,560.27
	532200 PERSONAL COMPUTING EQUIPMENT		784.90
	534600 ED & RECREATIONAL SUP EX	35.00	378.00
	541400 HRMS ASSESSMENT		440.40
	548700 REFUSE/RECYCLING		73.35
	555100 DATA PROC SOFTW LIC FEE	3,192.00	3,192.00
	555200 SOFTWARE - NEW PURCHASES		1,631.56
	556100 INSURANCE EXPENSE	7.80	18.55
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	3,192.00-	
	Major Account 520000 Total	699.31	24,117.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.25	1,121.15
	574500 PERSONAL VEHICLE MILEAGE	1,359.56	3,472.21
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	Major Account 570000 Total	1,692.81	4,603.36
	580000 Capital Outlay		

Secure Version - Prior Month

As of April 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,483.26
	Major Account 580000 Total		1,483.26
	Fund 10000 Expenditures Total	35,133.52	382,067.30
	Subprogram Expenditures	35,133.52	382,067.30

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		816.48
	Major Account 520000 Total		816.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.55
	573100 STATE-OWNED TRANSPORT		167.04
	574500 PERSONAL VEHICLE MILEAGE		4,964.89
	Major Account 570000 Total		6,219.48
	Fund 10000 Expenditures Total		7,035.96
	Subprogram Expenditures		7,035.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.30	21,620.22
	512100 VACATION LEAVE EXPENSE	420.87	2,946.11
	512200 SICK LEAVE EXPENSE		225.45
	512300 HOLIDAY LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	195.08	1,950.43
	515200 FICA EXPENSE	184.81	1,847.84
	515400 LIFE & ACCIDENT INS EXP	.24	2.36
	515500 HEALTH INSURANCE EXPENSE	430.68	4,306.75
	Major Account 510000 Total	<u>3,415.98</u>	<u>34,156.48</u>
	Fund 10000 Expenditures Total	<u>3,415.98</u>	<u>34,156.48</u>
	Subprogram Expenditures	<u>3,415.98</u>	<u>34,156.48</u>
	Program Revenues	<u>1,999.97-</u>	<u>642,269.24-</u>
	Program Expenditures	<u>166,530.34</u>	<u>2,175,036.20</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,029.00-
	Major Account 460000 Total		3,029.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,479.10-	49,591.60-
	Major Account 470000 Total	1,479.10-	49,591.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.94-	2,209.23-
	Major Account 480000 Total	336.94-	2,209.23-
	Fund 22820 Revenue Total	1,816.04-	54,829.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	462.37
	521200 COM EXPENSE - VOICE/DATA	278.95	1,967.10
	521400 DATA PROCESSING EXPENSE	225.61	1,826.92
	521500 PUBLICATION & PRINTING EXP		1,552.94
	523202 ELECTRICITY	734.12	9,951.05
	523203 WATER		46.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP	693.20	2,290.07
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	534600 ED & RECREATIONAL SUP EX	110.00	290.00
	534800 CONST & MAINT SUP EXP	1,963.47	2,207.70
	538100 VEHICLE & EQUIP SUPP EXP	471.72	3,720.84
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	45.50	455.00
	Major Account 520000 Total	4,553.32	36,190.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.05	1,534.05
	572100 COMMERCIAL TRANSPORTATIO	784.28	2,443.38
	574500 PERSONAL VEHICLE MILEAGE	21.06	21.06
	Major Account 570000 Total	2,339.39	3,998.49
	Fund 22820 Expenditures Total	6,892.71	40,188.99
	Subprogram Revenues	1,816.04-	54,829.83-
	Subprogram Expenditures	6,892.71	40,188.99

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		282.71-
	Major Account 480000 Total		282.71-
	Fund 10000 Revenue Total		282.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.61	75,632.70
	512100 VACATION LEAVE EXPENSE	313.55	6,895.01
	512200 SICK LEAVE EXPENSE	351.52	5,478.32
	512300 HOLIDAY LEAVE EXPENSE		4,357.30
	515100 RETIREMENT PLANS EXPENSE	621.48	6,916.20
	515200 FICA EXPENSE	564.78	6,364.28
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,751.36	27,513.60
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	12,240.18	135,085.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.12
	521400 DATA PROCESSING EXPENSE		493.23
	521500 PUBLICATION & PRINT EXP		709.62
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,265.66
	531100 OFFICE SUPPLIES EXPENSE		921.26
	533100 HOUSEHOLD & INSTIT EXP		578.41
	534500 AGRICULTURAL SUPPLIES EX		451.55
	534800 CONST & MAINT SUP EXP		280.42
	538100 VEHICLE & EQUIP SUP EXP		41.78
	541400 HRMS ASSESSMENT		220.20
	542100 SOS TEMP SERV - PERSONNEL		4,098.39
	556100 INSURANCE EXPENSE	1,273.01	2,198.11
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	1,273.01	13,137.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.96
	574500 PERSONAL VEHICLE MILEAGE		254.16
	Major Account 570000 Total		317.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,148.20
	Major Account 580000 Total		36,148.20

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>13,513.19</u>	<u>184,688.34</u>
	Subprogram Revenues	<u> </u>	<u>282.71-</u>
	Subprogram Expenditures	<u>13,513.19</u>	<u>184,688.34</u>
	Program Revenues	<u>1,816.04-</u>	<u>55,112.54-</u>
	Program Expenditures	<u>20,405.90</u>	<u>224,877.33</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.23-	1,779.70-
	Major Account 480000 Total	223.23-	1,779.70-
	Fund 32280 Revenue Total	223.23-	1,779.70-
	Subprogram Revenues	223.23-	1,779.70-

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	586.61-	586.61-
	Major Account 480000 Total	586.61-	586.61-
	Fund 40000 Revenue Total	586.61-	586.61-
	Subprogram Revenues	586.61-	586.61-
	Program Revenues	809.84-	2,366.31-
	Agency Revenues	4,625.85-	699,748.09-
	Agency Expenditures	186,936.24	2,399,913.53

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.57-	13,138.23-
	Major Account 480000 Total	1,652.57-	13,138.23-
	Fund 25510 Revenue Total	1,652.57-	13,138.23-
	Subprogram Revenues	1,652.57-	13,138.23-
	Program Revenues	1,652.57-	13,138.23-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	134,291.14	1,883,327.47
	Major Account 590000 Total	134,291.14	1,883,327.47
	Fund 10000 Expenditures Total	134,291.14	1,883,327.47
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.47-	481.37-
	Major Account 480000 Total	60.47-	481.37-
	Fund 25530 Revenue Total	60.47-	481.37-
	Subprogram Revenues	60.47-	481.37-
	Subprogram Expenditures	134,291.14	1,883,327.47
	Program Revenues	60.47-	481.37-
	Program Expenditures	134,291.14	1,883,327.47

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,737.00-	129,802.50-
	Major Account 470000 Total	10,737.00-	129,802.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.98-	3,597.47-
	Major Account 480000 Total	517.98-	3,597.47-
	Fund 25550 Revenue Total	11,254.98-	133,399.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,693.07	76,909.74
	Major Account 590000 Total	40,693.07	76,909.74
	Fund 25550 Expenditures Total	40,693.07	76,909.74
	Subprogram Revenues	11,254.98-	133,399.97-
	Subprogram Expenditures	40,693.07	76,909.74
	Program Revenues	11,254.98-	133,399.97-
	Program Expenditures	40,693.07	76,909.74

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	154,345.91	1,434,600.09
	Major Account 590000 Total	154,345.91	1,434,600.09
	Fund 10000 Expenditures Total	154,345.91	1,434,600.09
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,151.83-	37,409.86-
	Major Account 480000 Total	5,151.83-	37,409.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	5,151.83-	3,037,409.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	277,345.97	1,320,510.28
	Major Account 590000 Total	277,345.97	1,320,510.28
	Fund 25520 Expenditures Total	277,345.97	1,320,510.28
	Subprogram Revenues	5,151.83-	3,037,409.86-
	Subprogram Expenditures	431,691.88	2,755,110.37
	Program Revenues	5,151.83-	3,037,409.86-
	Program Expenditures	431,691.88	2,755,110.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.96-	6,059.41-
	Major Account 480000 Total	467.96-	6,059.41-
	Fund 25540 Revenue Total	467.96-	6,059.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,035,000.00
	Major Account 590000 Total		1,035,000.00
	Fund 25540 Expenditures Total		1,035,000.00
	Subprogram Revenues	467.96-	6,059.41-
	Subprogram Expenditures		1,035,000.00
	Program Revenues	467.96-	6,059.41-
	Program Expenditures		1,035,000.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 WATER RESOURCES DEVELOPMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,001.21-	4,001.21-
	Major Account 480000 Total	4,001.21-	4,001.21-
	Fund 10000 Revenue Total	4,001.21-	4,001.21-
	Subprogram Revenues	4,001.21-	4,001.21-
	Program Revenues	4,001.21-	4,001.21-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,285.52-	355,592.98-
	Major Account 480000 Total	43,285.52-	355,592.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenue Total	43,285.52-	2,644,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.77	43,133.45
	512100 VACATION LEAVE EXPENSE	359.68	5,217.09
	512200 SICK LEAVE EXPENSE	292.23	2,060.65
	512300 HOLIDAY LEAVE EXPENSE		2,277.93
	515100 RETIREMENT PLANS EXPENSE	359.12	3,945.55
	515200 FICA EXPENSE	302.80	3,390.03
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	732.48	7,324.80
	Major Account 510000 Total	6,191.04	67,359.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,700.16	31,033.06
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		55.00
	543100 IT CONSULTING-APPLICATIONS		31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	8,700.16	64,113.06
	Fund 22940 Expenditures Total	14,891.20	131,472.16
	Subprogram Revenues	43,285.52-	2,644,407.02
	Subprogram Expenditures	14,891.20	131,472.16
	Program Revenues	43,285.52-	2,644,407.02
	Program Expenditures	14,891.20	131,472.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	61.90-	61.90-
	Major Account 480000 Total	61.90-	61.90-
	Fund 10000 Revenue Total	61.90-	61.90-
	Subprogram Revenues	61.90-	61.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	57,072.80-	57,072.80-
	Major Account 480000 Total	57,072.80-	57,072.80-
	Fund 10000 Revenue Total	57,072.80-	57,072.80-
	Subprogram Revenues	57,072.80-	57,072.80-
	Program Revenues	57,134.70-	57,134.70-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		449.83-
	486500 MISCELLANEOUS ADJUSTMENT	23.44-	23.44-
	Major Account 480000 Total	23.44-	473.27-
	Fund 10000 Revenue Total	23.44-	473.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,505.48	302,149.08
	511800 COMPENSATORY TIME PAID		98.54
	512100 VACATION LEAVE EXPENSE	554.89	39,262.16
	512200 SICK LEAVE EXPENSE	387.15	10,970.55
	512300 HOLIDAY LEAVE EXPENSE		16,365.08
	512400 MILITARY LEAVE EXPENSE		734.24
	512500 FUNERAL LEAVE EXPENSE		1,370.24
	515100 RETIREMENT PLANS EXPENSE	2,055.24	27,776.72
	515200 FICA EXPENSE	1,990.79	26,609.41
	515400 LIFE & ACCIDENT INS EXP	4.80	40.80
	515500 HEALTH INSURANCE EXPENSE	3,722.84	41,959.58
	Major Account 510000 Total	35,221.19	467,336.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.43
	521500 PUBLICATION & PRINT EXP		3,328.68
	521900 AWARDS EXPENSE		18.85
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION	510.00	5,625.50
	522500 EMPLOYEE MOVING EXPENSE		683.42
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		44.99
	532100 NON-CAPITALIZED EQUIP PU		572.98
	533900 FOOD EXPENSE	17.76	384.73
	534900 MISCELLANEOUS SUP EXP		3,575.98
	538100 VEHICLE & EQUIP SUP EXP		61.21
	554900 OTHER CONTRACTUAL SERVICES		53,770.00
	555200 SOFTWARE - NEW PURCHASES		75.57
	559100 OTHER OPERATING EXP	20.40	218.79
	Major Account 520000 Total	548.16	73,028.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.36	6,743.62
	571900 MEALS-ONE DAY TRAVEL		48.78
	572100 COMMERCIAL TRANSPORTATIO		7,281.24

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As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	305.28	5,109.33
	574500 PERSONAL VEHICLE MILEAGE	271.02	4,080.67
	575100 MISC TRAVEL EXPENSE		216.34
	Major Account 570000 Total	873.66	23,479.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,116.74
	Major Account 580000 Total		3,116.74
	Fund 10000 Expenditures Total	36,643.01	566,961.25
	Subprogram Revenues	<u>23.44</u>	<u>473.27</u>
	Subprogram Expenditures	<u>36,643.01</u>	<u>566,961.25</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	745.00-	50,924.60-
	Major Account 470000 Total	745.00-	50,924.60-
	Fund 10000 Revenue Total	745.00-	50,924.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,466.56	240,156.84
	512100 VACATION LEAVE EXPENSE	839.64	20,121.64
	512200 SICK LEAVE EXPENSE	287.72	7,327.57
	512300 HOLIDAY LEAVE EXPENSE		13,210.08
	515100 RETIREMENT PLANS EXPENSE	1,841.52	21,026.71
	515200 FICA EXPENSE	1,709.01	19,529.19
	515400 LIFE & ACCIDENT INS EXP	5.28	59.52
	515500 HEALTH INSURANCE EXPENSE	3,884.12	52,237.81
	Major Account 510000 Total	32,033.85	373,669.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.67
	521500 PUBLICATION & PRINT EXP		701.21
	522200 CONFERENCE REGISTRATION	1,548.00	7,173.00
	531100 OFFICE SUPPLIES EXPENSE		53.86
	532100 NON-CAPITALIZED EQUIP PU		7,960.81
	534900 MISCELLANEOUS SUP EXP	199.92	2,421.36
	542100 SOS TEMP SERV - PERSONNEL		24,370.58
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	104.04	1,013.37
	Major Account 520000 Total	1,851.96	45,385.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.92
	572100 COMMERCIAL TRANSPORTATIO	677.99	677.99
	573100 STATE-OWNED TRANSPORT	107.50	755.74
	Major Account 570000 Total	785.49	1,729.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,669.96
	Major Account 580000 Total		1,669.96
	Fund 10000 Expenditures Total	34,671.30	422,454.83
	Subprogram Revenues	745.00-	50,924.60-
	Subprogram Expenditures	34,671.30	422,454.83

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.67	69,895.63
	512100 VACATION LEAVE EXPENSE	491.38	7,203.86
	512200 SICK LEAVE EXPENSE	146.37	4,742.44
	512300 HOLIDAY LEAVE EXPENSE		3,962.81
	515100 RETIREMENT PLANS EXPENSE	565.90	6,533.79
	515200 FICA EXPENSE	515.95	6,188.58
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	2,510.11	22,769.78
	Major Account 510000 Total	11,152.26	121,323.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.09	4,596.67
	521500 PUBLICATION & PRINT EXP		1,873.59
	522200 CONFERENCE REGISTRATION		612.00
	532100 NON-CAPITALIZED EQUIP PU		979.93
	534900 MISCELLANEOUS SUP EXP		761.86
	542100 SOS TEMP SERV - PERSONNEL	5,280.09	52,694.77
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES	588.42	588.42
	559100 OTHER OPERATING EXP	7.14	20.40
	Major Account 520000 Total	6,360.74	63,924.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.96
	571900 MEALS-ONE DAY TRAVEL		15.49
	574500 PERSONAL VEHICLE MILEAGE		103.50
	Major Account 570000 Total		381.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,441.70
	583470 PERSONAL COMPUTING EQUIPMENT	1,022.06	1,022.06
	Major Account 580000 Total	1,022.06	3,463.76
	Fund 10000 Expenditures Total	18,535.06	189,093.59
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,773.00-	61,623.50-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,773.00-	61,623.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,611.50-	3,611.50-
	Major Account 480000 Total	3,611.50-	3,611.50-
	Fund 26600 Revenue Total	8,384.50-	65,235.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.43	46,049.28
	512100 VACATION LEAVE EXPENSE	23.12	2,664.93
	512200 SICK LEAVE EXPENSE	146.17	1,161.04
	512300 HOLIDAY LEAVE EXPENSE		2,408.34
	515100 RETIREMENT PLANS EXPENSE	356.34	3,915.07
	515200 FICA EXPENSE	347.87	3,837.94
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	5,949.67	64,904.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		481.00
	Major Account 520000 Total		481.00
	Fund 26600 Expenditures Total	5,949.67	65,385.00
	Subprogram Revenues	8,384.50-	65,245.00-
	Subprogram Expenditures	24,484.73	254,478.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	516.78-	516.78-
	Major Account 480000 Total	516.78-	516.78-
	Fund 10000 Revenue Total	516.78-	516.78-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.22
	Major Account 480000 Total		1.22
	Fund 42921 Revenue Total		1.22
	Subprogram Revenues	516.78-	515.56-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	977.22-	977.22-
	Major Account 480000 Total	977.22-	977.22-
	Fund 10000 Revenue Total	977.22-	977.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,965.42	465,686.57
	511300 OVERTIME PAYMENTS		246.73
	511800 COMPENSATORY TIME PAID	80.09	80.09
	512100 VACATION LEAVE EXPENSE	7,556.81	57,201.24
	512200 SICK LEAVE EXPENSE	4,779.96	34,331.73
	512300 HOLIDAY LEAVE EXPENSE		27,737.26
	512500 FUNERAL LEAVE EXPENSE		600.70
	515100 RETIREMENT PLANS EXPENSE	4,446.53	43,870.96
	515200 FICA EXPENSE	4,260.44	42,086.63
	515400 LIFE & ACCIDENT INS EXP	10.56	103.64
	515500 HEALTH INSURANCE EXPENSE	7,600.08	72,969.19
	516300 EMPLOYEE ASSISTANCE PRO		.40-
	Major Account 510000 Total	75,699.89	744,914.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,827.00
	521300 FREIGHT EXPENSE	187.19	349.49
	521400 DATA PROCESSING EXPENSE	7,698.90	121,203.23
	521500 PUBLICATION & PRINT EXP		56.39
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	325.00	5,103.00
	527400 REP & MAINT-DATA PROC		475.00
	532100 NON-CAPITALIZED EQUIP PU	1,925.54	6,330.90-
	533900 FOOD EXPENSE	44.08	44.08
	534900 MISCELLANEOUS SUP EXP	233.84	4,942.82
	538100 VEHICLE & EQUIP SUP EXP		18.54
	543100 IT CONSULTING-APPLICATIONS		75,532.32
	554900 OTHER CONTRACTUAL SERVICES		189,341.00
	555100 DATA PROC SOFTW LIC FEE		23,287.17
	555200 SOFTWARE - NEW PURCHASES		1,562.42
	555310 COTS LICENSE FEES	567.79	697.79
	555340 COTS MAINTENANCE		599.00
	Major Account 520000 Total	10,982.34	436,818.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.33

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		45.40
	573100 STATE-OWNED TRANSPORT	82.97	341.27
	574500 PERSONAL VEHICLE MILEAGE		620.66
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	82.97	2,411.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,698.00
	583470 PERSONAL COMPUTING EQUIPMENT	724.29	724.29
	583480 VIDEO EQUIP	10,195.00	10,195.00
	Major Account 580000 Total	10,919.29	12,617.29
	Fund 10000 Expenditures Total	97,684.49	1,196,761.64
	Subprogram Revenues	977.22	977.22
	Subprogram Expenditures	97,684.49	1,196,761.64

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,888.13-
	486500 MISCELLANEOUS ADJUSTMENT	60.48-	60.48-
	Major Account 480000 Total	60.48-	1,948.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,367.90-	3,342.57-
	Major Account 490000 Total	2,367.90-	3,342.57-
	Fund 10000 Revenue Total	2,428.38-	5,291.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,033.05	328,094.25
	511800 COMPENSATORY TIME PAID		370.14
	512100 VACATION LEAVE EXPENSE	1,121.01	31,566.42
	512200 SICK LEAVE EXPENSE	2,718.55	18,481.92
	512300 HOLIDAY LEAVE EXPENSE	23.36-	19,094.89
	515100 RETIREMENT PLANS EXPENSE	2,684.37	29,772.87
	515200 FICA EXPENSE	2,505.51	27,738.16
	515400 LIFE & ACCIDENT INS EXP	9.46	93.07
	515500 HEALTH INSURANCE EXPENSE	6,043.44	87,024.49
	516300 EMPLOYEE ASSISTANCE PRO	.19-	1,229.18
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	47,091.84	601,595.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.52	11,272.18
	521200 COM EXPENSE - VOICE/DATA		35,635.33
	521300 FREIGHT EXPENSE	18.56	222.63
	521400 DATA PROCESSING EXPENSE	4,836.22	24,937.09
	521500 PUBLICATION & PRINT EXP	343.12	5,690.82
	521900 AWARDS EXPENSE		336.25
	522100 DUES & SUBSCRIPTION EXP	90.00	3,209.60
	522200 CONFERENCE REGISTRATION	79.00	4,588.75
	524600 RENT EXPENSE-BUILDINGS	13,534.56	151,750.78
	524900 RENT EXP-DEPR SURCHARGE	5,357.87	53,578.70
	531100 OFFICE SUPPLIES EXPENSE	878.54	8,775.63
	531101 PRINTER SUPPLIES EXPENSE	842.03	8,505.14
	532100 NON-CAPITALIZED EQUIP PU		4,382.34
	533900 FOOD EXPENSE		127.58
	534900 MISCELLANEOUS SUP EXP	137.37	783.53
	541100 ACCTG & AUDITING SERVICES		19,558.93
	541500 LEGAL SERVICES EXPENSE	3,635.00	11,093.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		744.13
	542100 SOS TEMP SERV - PERSONNEL	3,811.31	43,344.57
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	556100 INSURANCE EXPENSE	678.34	3,987.34
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	92.01	1,821.25
	Major Account 520000 Total	35,336.45	396,615.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.15
	572100 COMMERCIAL TRANSPORTATIO		559.70
	573100 STATE-OWNED TRANSPORT		386.19
	574500 PERSONAL VEHICLE MILEAGE	53.46	329.32
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	53.46	1,678.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,022.06	1,022.06
	Major Account 580000 Total	1,022.06	1,022.06
	Fund 10000 Expenditures Total	83,503.81	1,000,911.38
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		29.92-
	474100 GENERAL BUSINESS FEES	1.00-	1.00-
	Major Account 470000 Total	1.00-	30.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 26600 Revenue Total	1.00-	31.92-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU	980.00	10,954.18
	554900 OTHER CONTRACTUAL SERVICES	478.13	3,220.13
	559100 OTHER OPERATING EXP	507.50	6,782.75
	Major Account 520000 Total	1,965.63	21,107.06
	Fund 26600 Expenditures Total	1,965.63	21,107.06
	Subprogram Revenues	2,429.38-	5,323.10-
	Subprogram Expenditures	85,469.44	1,022,018.44

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,550.00-	6,551.22-
	Major Account 480000 Total	6,550.00-	6,551.22-
	Fund 10000 Revenue Total	6,550.00-	6,551.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,774.02	167,307.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		223.18
	512100 VACATION LEAVE EXPENSE	555.78	23,294.38
	512200 SICK LEAVE EXPENSE	7,081.88	18,426.36
	512300 HOLIDAY LEAVE EXPENSE	280.06-	10,438.46
	515100 RETIREMENT PLANS EXPENSE	1,432.53	16,450.06
	515200 FICA EXPENSE	1,341.64	15,501.16
	515400 LIFE & ACCIDENT INS EXP	3.83	38.75
	515500 HEALTH INSURANCE EXPENSE	3,077.43	35,008.36
	516300 EMPLOYEE ASSISTANCE PRO	1.29-	12.37-
	Major Account 510000 Total	24,985.76	287,176.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,083.08
	521300 FREIGHT EXPENSE	189.09	1,955.73
	521400 DATA PROCESSING EXPENSE	4,237.53	16,736.43
	521500 PUBLICATION & PRINT EXP	178.04	178.04
	522200 CONFERENCE REGISTRATION	2,250.00	4,535.00
	523202 ELECTRICITY	123.18	1,857.49
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	87.80	766.33
	527200 REP & MAINT-MOTOR VEHICL		26.49
	527400 REP & MAINT-DATA PROC		437.50
	527800 REP & MAINT-OTHER PROPER	4,214.18	13,666.62
	532100 NON-CAPITALIZED EQUIP PU	121.00	4,244.14
	533900 FOOD EXPENSE		124.55
	534800 CONST & MAINT SUP EXP	922.80	15,766.72
	534900 MISCELLANEOUS SUP EXP	3,204.79	31,585.00
	538100 VEHICLE & EQUIP SUP EXP	101.08	877.07
	542500 ENG & ARCH SERVICES		13,420.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	14,150.00
	555100 DATA PROC SOFTW LIC FEE		25,596.00
	559100 OTHER OPERATING EXP	23.46	234.60
	Major Account 520000 Total	18,852.95	172,270.79

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.44	4,002.97
	572100 COMMERCIAL TRANSPORTATIO		3,096.24
	573100 STATE-OWNED TRANSPORT	54.62	65.92
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,558.06	7,193.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,022.06	1,022.06
	586900 OTHER FIXED ASSETS		600,695.66
	Major Account 580000 Total	1,022.06	601,717.72
	Fund 10000 Expenditures Total	46,418.83	1,068,357.81
	Subprogram Revenues	6,550.00	6,551.22
	Subprogram Expenditures	46,418.83	1,068,357.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		837.00
	Major Account 520000 Total		837.00
	Fund 10000 Expenditures Total		837.00
	Subprogram Expenditures		837.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,797.65-	5,797.65-
	Major Account 480000 Total	5,797.65-	5,797.65-
	Fund 10000 Revenue Total	5,797.65-	5,797.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,431.45	660,002.25
	511300 OVERTIME PAYMENTS		584.95
	511800 COMPENSATORY TIME PAID	791.43	5,029.83
	512100 VACATION LEAVE EXPENSE	1,482.26	47,495.29
	512200 SICK LEAVE EXPENSE	2,479.25	21,458.81
	512300 HOLIDAY LEAVE EXPENSE	123.89-	34,560.85
	512500 FUNERAL LEAVE EXPENSE		2,221.20
	515100 RETIREMENT PLANS EXPENSE	5,171.24	57,966.90
	515200 FICA EXPENSE	4,817.37	54,146.42
	515400 LIFE & ACCIDENT INS EXP	16.56	167.13
	515500 HEALTH INSURANCE EXPENSE	15,475.67	167,286.71
	516300 EMPLOYEE ASSISTANCE PRO	.97-	11.36-
	Major Account 510000 Total	94,540.37	1,050,908.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.14	1,581.17
	521300 FREIGHT EXPENSE	32.94	73.12
	521500 PUBLICATION & PRINT EXP	136.77	1,304.86
	522200 CONFERENCE REGISTRATION		8,031.00
	523201 NATURAL GAS	290.30	2,280.33
	523202 ELECTRIC	217.82	2,653.85
	523203 WATER	115.10	1,084.03
	523204 SEWER	24.85	245.95
	523219 OTHER UTILITY	17.18	167.90
	524600 RENT EXPENSE-BUILDINGS	3,545.43	23,708.16
	524700 RENT EXP-OTHER REAL PROP	60.00	355.00
	524900 RENT EXP-DEPR SURCHARGE	175.97	1,759.70
	525500 RENT EXP-OTHER PERS PROP		780.48
	527200 REP & MAINT-MOTOR VEHICL	330.31	8,485.93
	527800 REP & MAINT-OTHER PROPER		525.76
	531101 PRINTER SUPPLIES EXP.		87.73
	532100 NON-CAPITALIZED EQUIP PU	139.99	10,250.43
	533900 FOOD EXPENSE		569.81
	534800 CONST & MAINT SUP EXP	16.04	3,886.43
	534900 MISCELLANEOUS SUP EXP	732.61	3,364.66

Secure Version - Prior Month

As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	50.22	74.38
	542100 SOS TEMP SERV - PERSONNEL	2,380.84	71,971.78
	549200 JANITORIAL/SECURITY SRVS	226.66	2,288.27
	554900 OTHER CONTRACTUAL SERVICES		7,350.00
	555100 DATA PROC SOFTW LIC FEE		5,114.76
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,683.17	158,035.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.89	14,638.69
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		1,961.24
	573100 STATE-OWNED TRANSPORT	6,735.03	88,407.77
	574500 PERSONAL VEHICLE MILEAGE	448.20	7,735.04
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	7,709.12	112,854.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,122.12	3,677.65
	Major Account 580000 Total	2,122.12	3,677.65
	Fund 10000 Expenditures Total	114,054.78	1,325,476.61
	Subprogram Revenues	5,797.65	5,797.65
	Subprogram Expenditures	114,054.78	1,325,476.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.84-	8.84-
	Major Account 480000 Total	8.84-	8.84-
	Fund 10000 Revenue Total	8.84-	8.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,056.05	132,196.24
	511300 OVERTIME PAYMENTS		218.06
	511800 COMPENSATORY TIME PAID		733.06
	512100 VACATION LEAVE EXPENSE	6,053.40	32,205.08
	512200 SICK LEAVE EXPENSE	666.31	14,815.79
	512300 HOLIDAY LEAVE EXPENSE	999.81-	8,683.17
	512400 MILITARY LEAVE EXPENSE		2,203.05
	515100 RETIREMENT PLANS EXPENSE	2,229.70	12,949.69
	515200 FICA EXPENSE	2,078.41	13,388.34
	515400 LIFE & ACCIDENT INS EXP	5.78	114.98-
	515500 HEALTH INSURANCE EXPENSE	6,686.09	44,794.96
	516300 EMPLOYEE ASSISTANCE PRO	6.39-	233.31-
	Major Account 510000 Total	40,769.54	261,839.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.81	14.81
	521500 PUBLICATION & PRINT EXP		305.69
	522100 DUES & SUBSCRIPTION EXP	140.00	1,110.00
	522200 CONFERENCE REGISTRATION	1,755.00	4,352.00
	527200 REP & MAINT-MOTOR VEHICL		17.93
	531100 OFFICE SUPPLIES EXPENSE		225.82
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534900 MISCELLANEOUS SUP EXP	113.29	393.27
	541100 ACCTG & AUDITING SERVICES		747.00
	542100 SOS TEMP SERV - PERSONNEL	1,652.19	19,548.81
	542500 ENG & ARCH SERVICES	19,380.00	19,380.00
	555100 DATA PROC SOFTW LIC FEE		8,348.00
	555200 SOFTWARE - NEW PURCHASES		18,401.94
	559100 OTHER OPERATING EXP	3.06	30.60
	Major Account 520000 Total	23,058.35	73,481.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,571.79-
	571900 MEALS-ONE DAY TRAVEL		11.00-
	572100 COMMERCIAL TRANSPORTATIO	488.70	490.70-
	573100 STATE-OWNED TRANSPORT	447.54	1,255.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.92	211.60
	575100 MISC TRAVEL EXPENSE		63.00-
	Major Account 570000 Total	1,167.16	669.47-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,564.39
	583470 PERSONAL COMPUTING EQUIPMENT		6,157.28
	Major Account 580000 Total		7,721.67
	Fund 10000 Expenditures Total	64,995.05	342,373.22
45520 FED WATER RES PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,331.62-	599,432.11-
	Major Account 460000 Total	59,331.62-	599,432.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.72-
	486500 MISCELLANEOUS ADJUSTMENT	23.60-	23.60-
	Major Account 480000 Total	23.60-	141.32-
	Fund 45520 Revenue Total	59,355.22-	599,573.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,086.09	378,321.21
	512300 HOLIDAY LEAVE EXPENSE	1,571.47	17,313.37
	515100 RETIREMENT PLANS EXPENSE	2,670.08	30,982.22
	515200 FICA EXPENSE	2,506.97	27,929.47
	515400 LIFE & ACCIDENT INS EXP	7.72	229.39
	515500 HEALTH INSURANCE EXPENSE	7,140.45	70,174.79
	516300 EMPLOYEE ASSISTANCE PRO	10.31	256.60
	Major Account 510000 Total	47,993.09	525,207.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.49
	521500 PUBLICATION & PRINT EXP		3,154.00
	522200 CONFERENCE REGISTRATION	400.00	2,395.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		174.90
	532240 DATA STORAGE EQUIP		1,235.98
	534900 MISCELLANEOUS SUP EXP		901.40
	542100 SOS TEMP SERV - PERSONNEL	4,572.70	37,899.38
	Major Account 520000 Total	4,972.70	45,872.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.89	9,528.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		42.09
	572100 COMMERCIAL TRANSPORTATIO	494.70	1,480.10
	573100 STATE-OWNED TRANSPORT	269.24	2,690.15
	574500 PERSONAL VEHICLE MILEAGE	192.64	1,692.69
	575100 MISC TRAVEL EXPENSE	49.50	172.50
	Major Account 570000 Total	2,093.97	15,605.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	55,059.76	590,453.94
	Subprogram Revenues	<u>59,364.06</u>	<u>599,582.27</u>
	Subprogram Expenditures	<u>120,054.81</u>	<u>932,827.16</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,363.26	140,607.23
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		1,850.13	21,204.72
512200 SICK LEAVE EXPENSE		1,253.18	7,899.58
512300 HOLIDAY LEAVE EXPENSE		478.80-	7,034.85
515100 RETIREMENT PLANS EXPENSE		1,272.14	13,167.43
515200 FICA EXPENSE		1,183.48	12,365.30
515400 LIFE & ACCIDENT INS EXP		3.12	25.40
515500 HEALTH INSURANCE EXPENSE		3,787.80	36,884.63
516300 EMPLOYEE ASSISTANCE PRO		3.52-	28.91-
Major Account 510000 Total		23,230.79	239,660.23
520000 Operating Expenses			
521300 FREIGHT EXPENSE		103.54	140.58
521500 PUBLICATION & PRINT EXP		37.71	74.96
522100 DUES & SUBSCRIPTION EXP			700.00
522200 CONFERENCE REGISTRATION			2,993.01
524600 RENT EXPENSE-BUILDINGS			540.00
524700 RENT EXP-OTHER REAL PROP		60.00	120.00
527200 REP & MAINT-MOTOR VEHICL			101.14
527700 REP & MAINT-PHOTO/MEDIA			988.50
532100 NON-CAPITALIZED EQUIP PU		542.90	1,148.90
534800 CONST & MAINT SUP EXP		243.62	927.78
534900 MISCELLANEOUS SUP EXP		20.40	471.77
538100 VEHICLE & EQUIP SUP EXP		139.00	1,781.15
541100 ACCTG & AUDITING SERVICES			249.00
555100 DATA PROC SOFTW LIC FEE			4,950.00
555200 SOFTWARE - NEW PURCHASES			196.47
559100 OTHER OPERATING EXP		.51	5.10
Major Account 520000 Total		1,147.68	15,388.36
570000 Travel Expenses			
571100 BOARD & LODGING			2,341.90
572100 COMMERCIAL TRANSPORTATIO			585.21
573100 STATE-OWNED TRANSPORT			947.91
574500 PERSONAL VEHICLE MILEAGE			153.82
575100 MISC TRAVEL EXPENSE			100.00
Major Account 570000 Total			4,128.84
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,222.18	3,222.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	3,222.18	3,222.18
	Fund 10000 Expenditures Total	27,600.65	262,399.61
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	260.00-	3,590.00-
	Major Account 470000 Total	260.00-	3,590.00-
	Fund 26600 Revenue Total	260.00-	3,590.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,303.61-	203,682.78-
	Major Account 460000 Total	24,303.61-	203,682.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170.13-
	Major Account 480000 Total		170.13-
	Fund 42910 Revenue Total	24,303.61-	203,852.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,854.84	137,922.85
	512300 HOLIDAY LEAVE EXPENSE	690.54	6,290.56
	515100 RETIREMENT PLANS EXPENSE	1,163.99	10,549.29
	515200 FICA EXPENSE	1,098.64	10,316.81
	515400 LIFE & ACCIDENT INS EXP	3.73	33.98
	515500 HEALTH INSURANCE EXPENSE	3,277.19	19,871.81
	516300 EMPLOYEE ASSISTANCE PRO	4.98	45.31
	Major Account 510000 Total	21,093.91	185,030.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.22	22.53
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	264.00	1,114.00
	532100 NON-CAPITALIZED EQUIP PU		614.70
	Major Account 520000 Total	271.22	1,801.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,583.08
	572100 COMMERCIAL TRANSPORTATIO		1,858.30
	574500 PERSONAL VEHICLE MILEAGE		73.62
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,611.00
	Fund 42910 Expenditures Total	21,365.13	191,442.84
	Subprogram Revenues	24,563.61-	207,442.91-

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42910 DAM SAFETY

570000 Travel Expenses

Subprogram Expenditures

48,965.78

453,842.45

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.69	56,877.99
	511300 OVERTIME PAYMENTS		1,704.49
	511800 COMPENSATORY TIME PAID	428.44	2,035.61
	512100 VACATION LEAVE EXPENSE	970.72	10,056.66
	512200 SICK LEAVE EXPENSE	483.88	5,534.04
	512300 HOLIDAY LEAVE EXPENSE	356.09	3,572.13
	512400 MILITARY LEAVE EXPENSE	705.44	705.44
	515100 RETIREMENT PLANS EXPENSE	369.11	6,026.12
	515200 FICA EXPENSE	354.26	5,780.27
	515400 LIFE & ACCIDENT INS EXP	.68	15.74
	515500 HEALTH INSURANCE EXPENSE	744.80	12,672.97
	516300 EMPLOYEE ASSISTANCE PRO	2.93	13.55
	516400 UNEMPLOYM COMP INS EXP	609.13	2,089.13
	Major Account 510000 Total	<u>7,006.13</u>	<u>107,057.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION		712.00
	524600 RENT EXPENSE-BUILDINGS		840.00
	524700 RENT EXP-OTHER REAL PROP	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	209.00	574.35
	527800 REP & MAINT-OTHER PROPER		495.00
	532100 NON-CAPITALIZED EQUIP PU		8,781.59
	534900 MISCELLANEOUS SUP EXP	179.99	1,984.28
	538100 VEHICLE & EQUIP SUP EXP	217.84	4,040.24
	542100 SOS TEMP SERV - PERSONNEL		13,814.71
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	<u>696.83</u>	<u>35,436.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.62	8,060.52
	573100 STATE-OWNED TRANSPORT	870.75	10,137.89
	Major Account 570000 Total	<u>45.13</u>	<u>18,198.41</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,022.06	1,022.06
	586900 OTHER FIXED ASSETS		27,895.00
	Major Account 580000 Total	<u>1,022.06</u>	<u>28,917.06</u>
	Fund 10000 Expenditures Total	<u>8,770.15</u>	<u>189,608.68</u>

26600 DEPT OF NATURAL RESOURCES

Revenues

480000 Revenues - Miscellaneous

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.50-	8,030.33-
	Major Account 480000 Total	980.50-	8,030.33-
	Fund 26600 Revenue Total	980.50-	8,030.33-
	Subprogram Revenues	980.50-	8,030.33-
	Subprogram Expenditures	8,770.15	189,608.68

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,645.63
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO		556.70
	574500 PERSONAL VEHICLE MILEAGE	95.90	631.88
	575100 MISC TRAVEL EXPENSE	19.00	93.00
	Major Account 570000 Total	<u>114.90</u>	<u>2,940.96</u>
	Fund 10000 Expenditures Total	<u>114.90</u>	<u>2,940.96</u>
	Subprogram Expenditures	<u>114.90</u>	<u>2,940.96</u>

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,850.00	9,200.00
	515200 FICA EXPENSE	218.04	703.92
	Major Account 510000 Total	<u>3,068.04</u>	<u>9,903.92</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.81
	521500 PUBLICATION & PRINT EXP		438.48
	522200 CONFERENCE REGISTRATION		220.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,190.00
	525200 RENT EXP-DATA PROC EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		191.54
	533900 FOOD EXPENSE	378.20	406.03
	534900 MISCELLANEOUS SUP EXP		11.00
	541700 LEGAL RELATED EXPENSE		311.65
	559100 OTHER OPERATING EXP	4.59	42.84
	Major Account 520000 Total	<u>482.79</u>	<u>2,940.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,541.32	7,456.28
	571900 MEALS-ONE DAY TRAVEL	29.30	40.40
	573100 STATE-OWNED TRANSPORT	183.74	848.23
	574500 PERSONAL VEHICLE MILEAGE	4,356.38	17,957.88
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	<u>7,110.74</u>	<u>26,343.79</u>
	Fund 10000 Expenditures Total	<u>10,661.57</u>	<u>39,188.06</u>
	Subprogram Expenditures	<u>10,661.57</u>	<u>39,188.06</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.41
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total		50.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,099.32
	572100 COMMERCIAL TRANSPORTATIO		711.46
	574500 PERSONAL VEHICLE MILEAGE	34.02	886.10
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	34.02	3,773.38
	Fund 10000 Expenditures Total	34.02	3,823.79
	Subprogram Expenditures	34.02	3,823.79

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	6.77-
	Major Account 480000 Total	.85-	6.77-
	Fund 25560 Revenue Total	.85-	6.77-
	Subprogram Revenues	.85-	6.77-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,520.90-	2,520.93-
	Major Account 480000 Total	2,520.90-	2,520.93-
	Fund 10000 Revenue Total	2,520.90-	2,520.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,014.75	525,159.48
	511300 OVERTIME PAYMENTS		9.36
	511800 COMPENSATORY TIME PAID		1,858.01
	512100 VACATION LEAVE EXPENSE	1,818.96	31,418.62
	512200 SICK LEAVE EXPENSE	2,362.97	19,903.88
	512300 HOLIDAY LEAVE EXPENSE		27,472.35
	512500 FUNERAL LEAVE EXPENSE		1,001.16
	515100 RETIREMENT PLANS EXPENSE	4,058.28	45,439.08
	515200 FICA EXPENSE	3,793.94	39,908.86
	515400 LIFE & ACCIDENT INS EXP	12.48	128.12
	515500 HEALTH INSURANCE EXPENSE	9,262.46	97,533.81
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO		.69-
	Major Account 510000 Total	71,323.84	791,112.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.41
	521400 DATA PROCESSING EXPENSE	20,109.20	36,603.76
	521500 PUBLICATION & PRINT EXP		1,467.87
	522100 DUES & SUBSCRIPTION EXP		27,250.00
	522200 CONFERENCE REGISTRATION	4,624.00	22,050.85
	524700 RENT EXP-OTHER REAL PROP		397.52
	525400 RENT EXP-COMM EQUIP		26.27
	532100 NON-CAPITALIZED EQUIP PU		1,463.58
	533900 FOOD EXPENSE		2,491.91
	534900 MISCELLANEOUS SUP EXP		581.63
	538100 VEHICLE & EQUIP SUP EXP		24.99
	541500 LEGAL SERVICES EXPENSE	13,517.85	58,514.64
	542100 SOS TEMP SERV - PERSONNEL	9,060.11	118,079.06
	542500 ENG & ARCH SERVICES	59,693.93-	871,532.40
	543100 IT CONSULTING-APPLICATIONS		101,152.10
	554900 OTHER CONTRACTUAL SERVICES	7,509.62	463,798.15
	554902 UNL-CLIMATE DATA		112,500.00
	555100 DATA PROC SOFTW LIC FEE		3,633.00
	555200 SOFTWARE - NEW PURCHASES		29,486.41

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 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	899.00	899.00
	559100 OTHER OPERATING EXP	8.16	81.60
	Major Account 520000 Total	3,965.99-	1,852,088.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.65	12,654.43
	571900 MEALS-ONE DAY TRAVEL	16.99	120.16
	572100 COMMERCIAL TRANSPORTATIO	44.00	3,812.83
	573100 STATE-OWNED TRANSPORT	485.48	7,804.58
	574500 PERSONAL VEHICLE MILEAGE	92.20	1,184.48
	575100 MISC TRAVEL EXPENSE		271.25
	Major Account 570000 Total	992.32	25,847.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,551.41
	583470 PERSONAL COMPUTING EQUIPMENT	4,244.24	4,244.24
	Major Account 580000 Total	4,244.24	7,795.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		465,578.77
	599304 CREP-OTH GOVT AID	1,280.00	12,920.00
	Major Account 590000 Total	1,280.00	478,498.77
	Fund 10000 Expenditures Total	73,874.41	3,155,342.34
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.04-	6,801.27-
	484500 REIMB NON-GOVT SOURCES		1,272.75-
	Major Account 480000 Total	838.04-	8,074.02-
	Fund 25590 Revenue Total	838.04-	8,074.02-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	337.25	9,534.58
	522100 DUES & SUBSCRIPTION EXP		625.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541500 LEGAL SERVICES EXPENSE		975.00
	541700 LEGAL RELATED EXPENSE		948.00
	559100 OTHER OPERATING EXP	37.00	73.38
	Major Account 520000 Total	374.25	12,305.96
	Fund 25590 Expenditures Total	374.25	12,305.96
	Subprogram Revenues	3,358.94-	10,594.95-
	Subprogram Expenditures	74,248.66	3,167,648.30

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,092.04-	114,233.95-
	Major Account 480000 Total	16,092.04-	114,233.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,196.16	36,478.75
	Major Account 490000 Total	8,196.16	36,478.75
	Fund 22910 Revenue Total	7,895.88-	3,377,755.20-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,569.35	40,347.85
	Major Account 520000 Total	7,569.35	40,347.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,956,868.26
	Major Account 590000 Total		1,956,868.26
	Fund 22910 Expenditures Total	7,569.35	1,997,216.11
	Subprogram Revenues	<u>7,895.88-</u>	<u>3,377,755.20-</u>
	Subprogram Expenditures	<u>7,569.35</u>	<u>1,997,216.11</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,607.80-	2,607.80-
	Major Account 480000 Total	2,607.80-	2,607.80-
	Fund 10000 Revenue Total	2,607.80-	2,607.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.83	76,537.02
	512100 VACATION LEAVE EXPENSE		7,071.25
	512200 SICK LEAVE EXPENSE	805.09	6,422.01
	512300 HOLIDAY LEAVE EXPENSE		4,386.42
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	545.56	7,114.07
	515200 FICA EXPENSE	506.51	6,664.58
	515400 LIFE & ACCIDENT INS EXP	1.92	24.00
	515500 HEALTH INSURANCE EXPENSE	2,127.46	24,147.66
	Major Account 510000 Total	10,467.37	132,957.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	522200 CONFERENCE REGISTRATION		1,374.00
	524700 RENT EXP-OTHER REAL PROP		845.30
	527200 REP & MAINT-MOTOR VEHICL		262.00
	531100 OFFICE SUPPLIES EXPENSE		55.67
	533900 FOOD EXPENSE	746.96	3,107.74
	534800 CONST & MAINT SUP EXP	160.24	1,122.88
	534900 MISCELLANEOUS SUP EXP		36.04
	538100 VEHICLE & EQUIP SUP EXP		.86
	541700 LEGAL RELATED EXPENSE		569.25
	542500 ENG & ARCH SERVICES	15,044.37	136,812.39
	554901 COMPACT ADMINISTRATION		386,333.98
	559100 OTHER OPERATING EXP	93.29	930.39
	Major Account 520000 Total	16,044.86	531,469.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.98	2,690.95
	571900 MEALS-ONE DAY TRAVEL		9.45
	572100 COMMERCIAL TRANSPORTATIO		1,760.15
	573100 STATE-OWNED TRANSPORT	1,031.79	10,407.20
	574500 PERSONAL VEHICLE MILEAGE	59.00	555.92
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	1,134.77	15,530.17
	580000 Capital Outlay		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,100.06	1,100.06
	Major Account 580000 Total	1,100.06	1,100.06
	Fund 10000 Expenditures Total	28,747.06	681,057.69
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03
	Fund 25580 Revenue Total		.03
	Subprogram Revenues	<u>2,607.80-</u>	<u>2,607.77-</u>
	Subprogram Expenditures	<u>28,747.06</u>	<u>681,057.69</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,859.06	118,470.67
	512100 VACATION LEAVE EXPENSE	572.30	9,301.63
	512200 SICK LEAVE EXPENSE		960.78
	512300 HOLIDAY LEAVE EXPENSE		6,526.42
	512500 FUNERAL LEAVE EXPENSE		1,308.12
	515100 RETIREMENT PLANS EXPENSE	930.84	10,225.98
	515200 FICA EXPENSE	894.89	9,886.34
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,477.00	14,770.00
	Major Account 510000 Total	<u>15,736.01</u>	<u>171,469.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION	225.00	1,917.00
	541700 LEGAL RELATED EXPENSE	306.94	3,033.64
	Major Account 520000 Total	<u>531.94</u>	<u>5,679.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.43
	573100 STATE-OWNED TRANSPORT	78.30	332.24
	Major Account 570000 Total	<u>78.30</u>	<u>553.67</u>
	Fund 10000 Expenditures Total	<u>16,346.25</u>	<u>177,702.70</u>
	Subprogram Expenditures	<u>16,346.25</u>	<u>177,702.70</u>
	Program Revenues	<u>124,195.61-</u>	<u>4,341,827.82-</u>
	Program Expenditures	<u>754,939.13</u>	<u>13,512,702.07</u>
	Agency Revenues	<u>247,204.85-</u>	<u>4,949,045.55-</u>
	Agency Expenditures	<u>1,376,506.42</u>	<u>19,394,521.81</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	549.00-	3,066.97-
	475100 REGISTRATION / LICENSE F		381.00-
	475114 RECIPROCAL LICENSE	1,170.00-	12,995.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	3,339.00-	62,941.00-
	475117 REGISTRATION CODE TRNG	2,040.00-	17,428.00-
	475118 INSPECTION FEE	106,716.00-	872,589.00-
	475200 EXAMINATION FEES	6,094.00-	50,740.00-
	Major Account 470000 Total	119,908.00-	1,020,340.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,169.67-	20,332.61-
	484500 REIMB NON-GOVT SOURCES		369.66-
	486600 CREDIT CARD CLEARING	20,356.00	849.00
	Major Account 480000 Total	18,186.33	19,853.27-
	Fund 21210 Revenue Total	101,721.67-	1,040,194.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,841.57	605,312.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		389.74
	512100 VACATION LEAVE EXPENSE	3,102.96	73,784.93
	512200 SICK LEAVE EXPENSE	2,067.49	62,813.78
	512300 HOLIDAY LEAVE EXPENSE		33,675.38
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	4,868.04	58,141.56
	515200 FICA EXPENSE	4,582.84	55,426.83
	515400 LIFE & ACCIDENT INS EXP	18.24	178.56
	515500 HEALTH INSURANCE EXPENSE	15,193.46	157,968.30
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	89,674.60	1,063,370.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.95	4,180.06
	521200 COM EXPENSE - VOICE/DATA	3,250.77	32,705.51
	521500 PUBLICATION & PRINT EXP	2,569.75	6,637.78
	521900 AWARDS EXPENSE		417.47
	522100 DUES & SUBSCRIPTION EXP	1,739.00	3,720.83
	522200 CONFERENCE REGISTRATION	773.34	3,448.34

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	12,882.70
	524700 RENT EXP-OTHER REAL PROP	300.00	3,732.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,993.80
	527200 REP & MAINT-MOTOR VEHICL	279.14	4,165.09
	531100 OFFICE SUPPLIES EXPENSE		2,647.21
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	647.67	18,429.83
	539500 PURCHASING CARD SUSPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE	50.02	200.02
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP	28.16	332.76
	559101 OP EXP - MERCH FEES	28.15	12,640.45
	559102 OP EXP -NE.GOV	3,676.46	31,853.98
	Major Account 520000 Total	15,473.16	145,361.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.25	9,281.89
	573100 STATE-OWNED TRANSPORT	33,285.71	128,472.95
	574500 PERSONAL VEHICLE MILEAGE	727.44	3,568.44
	Major Account 570000 Total	34,683.40	141,323.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	139,831.16	1,350,911.01
	Subprogram Revenues	101,721.67-	1,040,194.24-
	Subprogram Expenditures	139,831.16	1,350,911.01
	Program Revenues	101,721.67-	1,040,194.24-
	Program Expenditures	139,831.16	1,350,911.01
	Agency Revenues	101,721.67-	1,040,194.24-
	Agency Expenditures	139,831.16	1,350,911.01

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.82-
	Major Account 490000 Total		56.82-
	Fund 10000 Revenue Total		56.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,481.93	46,304.47
	511200 TEMPORARY SALARIES-WAGE		19,117.12
	511300 OVERTIME PAYMENTS	221.71	6,231.25
	512100 VACATION LEAVE EXPENSE	658.56	3,105.01
	512200 SICK LEAVE EXPENSE	202.61	4,910.43
	512300 HOLIDAY LEAVE EXPENSE		2,364.04
	515100 RETIREMENT PLANS EXPENSE	791.13	4,658.38
	515200 FICA EXPENSE	752.11	5,813.20
	515400 LIFE & ACCIDENT INS EXP	1.21	11.93
	515500 HEALTH INSURANCE EXPENSE	2,161.02	18,866.34
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	14,270.28	112,308.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,038.20
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	206.80	3,933.31
	521500 PUBLICATION & PRINT EXP		1,165.85
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	759.86	4,492.57
	532100 NON-CAPITALIZED EQUIP PU		385.00
	533900 FOOD EXPENSE	100.16	100.16
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP		1,779.81
	541100 ACCTG & AUDITING SERVICES		14,635.85
	541400 HRMS ASSESSMENT		132.06
	542100 SOS TEMP SERV - PERSONNEL	722.10	60,479.20
	545000 LABORATORY SERVICES		745.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	1,938.92	90,510.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,468.75
	572100 COMMERCIAL TRANSPORTATIO	609.70	609.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,306.31	9,437.32
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	1,916.01	17,657.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,886.16
	583470 PERSONAL COMPUTING EQUIPMENT	1,223.94	5,482.48
	Major Account 580000 Total	1,223.94	9,368.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,747.76
	599100 OTHER GOVERNMENT AID	332,695.30	862,585.63
	Major Account 590000 Total	332,695.30	790,837.87
	Fund 10000 Expenditures Total	313,346.15	1,020,682.92
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,408.69	19,203.39
	Major Account 480000 Total	2,408.69	19,203.39
	Fund 23120 Revenue Total	2,408.69	19,203.39
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,705,973.20	30,225,304.32
	Major Account 460000 Total	1,705,973.20	30,225,304.32
	Fund 43120 Revenue Total	1,705,973.20	30,225,304.32
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,705,973.20	30,155,025.11
	599100 OTHER GOVERNMENT AID		70,279.21
	Major Account 590000 Total	1,705,973.20	30,225,304.32
	Fund 43120 Expenditures Total	1,705,973.20	30,225,304.32
	Subprogram Revenues	1,708,381.89	30,244,564.53
	Subprogram Expenditures	1,392,627.05	31,245,987.24
	Program Revenues	1,708,381.89	30,244,564.53
	Program Expenditures	1,392,627.05	31,245,987.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	403.56	
	Major Account 480000 Total	403.56	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	471.85-	4,538.25-
	Major Account 490000 Total	471.85-	4,538.25-
	Fund 10000 Revenue Total	68.29-	4,538.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,177.62	520,289.62
	511300 OVERTIME PAYMENTS	211.20	1,636.06
	512100 VACATION LEAVE EXPENSE	2,215.47	41,797.98
	512200 SICK LEAVE EXPENSE	1,053.50	15,670.32
	512300 HOLIDAY LEAVE EXPENSE		29,480.86
	512400 MILITARY LEAVE EXPENSE	379.80	2,848.50
	512500 FUNERAL LEAVE EXPENSE		1,430.20
	512600 CIVIL LEAVE EXPENSE		124.97
	515100 RETIREMENT PLANS EXPENSE	4,046.29	45,922.00
	515200 FICA EXPENSE	3,875.27	44,187.61
	515400 LIFE & ACCIDENT INS EXP	14.18	149.19
	515500 HEALTH INSURANCE EXPENSE	8,026.05	85,763.12
	516300 EMPLOYEE ASSISTANCE PRO		180.55
	516500 WORKERS COMP PREMIUMS		7,092.20
	Major Account 510000 Total	69,999.38	796,573.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	966.28
	521200 COM EXPENSE - VOICE/DATA		1,301.80
	521400 DATA PROCESSING EXPENSE	163.29	206.10
	521500 PUBLICATION & PRINT EXP	42.77	209.83
	521900 AWARDS EXPENSE		1,275.00
	522100 DUES & SUBSCRIPTION EXP		1,722.75
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE0GUILDINGS	54.00	540.00
	527100 REP & MAINT-OFFICE EQUIP		504.03
	527200 REP & MAINT-MOTOR VEHICL		1,815.04
	531100 OFFICE SUPPLIES EXPENSE	799.76	2,219.33
	532100 NON-CAPITALIZED EQUIP PU		8,366.35
	533100 HOUSEHOLD & INSTIT EXP		304.47
	534600 ED & RECREATIONAL SUPPLY EXP	15.96	15.96
	538100 VEHICLE & EQUIP SUP EXP	236.88-	1,534.40-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,410.19	29,640.76
	541400 HRMS ASSESSMENT		8,729.04
	555200 NON-CAPITALIZED SOFTWARE		80.48
	556100 INSURANCE EXPENSE		7,602.91
	559100 OTHER OPERATING EXP	2,749.97-	8,455.52
	Major Account 520000 Total	5,542.19	72,640.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.47	2,203.47
	572100 COMMERCIAL TRANSPORTATIO		2,238.95
	573100 STATE-OWNED TRANSPORT		370.59
	574500 PERSONAL VEHICLE MILEAGE	44.28	279.98
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	162.75	5,104.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 10000 Expenditures Total	75,704.32	880,317.62
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,129.31-	22,401.19-
	Major Account 460000 Total	11,129.31-	22,401.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.62-	2,514.16-
	Major Account 480000 Total	327.62-	2,514.16-
	Fund 23110 Revenue Total	11,456.93-	24,915.35-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,129.31	22,401.19
	Major Account 520000 Total	11,129.31	22,401.19
	Fund 23110 Expenditures Total	11,129.31	22,401.19
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	14.58-
	Major Account 480000 Total	1.83-	14.58-
	Fund 23114 Revenue Total	1.83-	14.58-
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	624.15	158.17
	Major Account 520000 Total	624.15	158.17

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Fund 23117 Expenditures Total	624.15	158.17
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP		19,256.52
	542500 ENG&ARCH SVCS		5,702.50-
	559100 OTHER OPERATING EXPENSE	1,250.03-	1,250.03-
	Major Account 520000 Total	1,250.03-	12,303.99
	Fund 43116 Expenditures Total	1,250.03-	12,303.99
	Subprogram Revenues	11,527.05-	29,468.18-
	Subprogram Expenditures	86,207.75	915,180.97

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.08	67,866.69
	511300 OVERTIME PAYMENTS	13.49	115.68
	511800 COMPENSATORY TIME PAID		287.25
	512100 VACATION LEAVE EXPENSE	280.68	7,376.92
	512200 SICK LEAVE EXPENSE	709.26	4,613.95
	512300 HOLIDAY LEAVE EXPENSE		4,118.10
	512700 INJURY LEAVE EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENSE	590.14	6,321.00
	515200 OASDI EXPENSE	557.68	5,987.67
	515400 LIFE & ACCIDENT INS. EXP.	2.19	20.94
	515500 HEALTH INSURANCE EXP.	1,606.41	16,653.74
	516300 EMPLOYEE ASSISTANCE PRO		31.63
	516500 WORKERS' COMP PREMIUMS		1,242.28
	Major Account 510000 Total	10,636.93	114,649.83
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.21	171.84
	522100 DUES & SUBSCRIP		28.75
	522200 CONFERENCE REGI	374.50	374.50
	523201 NATURAL GAS	3,514.29	21,088.17
	523202 ELECTRICITY	8,635.62	78,039.72
	523203 WATER	598.68	4,175.68
	523204 SEWER	460.75	2,536.84
	526100 REP & MAINT-NOT BUILDIN	816.21	8,589.43
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		188.30
	531100 OFFICE SUPPLIES EXPENSE		2.81
	532100 NON-CAPITALIZED EQUIP P		220.34
	533100 HOUSEHOLD & INSTITUTI	55.33	350.16
	534500 AGRICULTURAL SUPPLIES		49.18
	534800 CONST & MAINT SUP EXP	813.25	9,855.51
	538100 VEHICLE & EQUIP SUP EXP	1.03-	703.91
	548500 LAWN & LANDSCAPE		1,672.17
	548600 PEST CONTROL	144.67	1,292.09
	548700 REFUSE/RECYCLING	152.64	1,424.18
	548900 WEED CONTROL		224.25
	549200 JANITORIAL AND SECURITY SERV	60.52	9,122.36
	556100 INSURANCE EXPENSE		2,265.03
	Major Account 520000 Total	15,642.64	142,375.22
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	587.52	763.51
	572100 COMMERCIAL TRANSPORTATION	641.09	824.80
	574500 PERSONAL VEHICLE USE		14.67
	575100 MISC TRAVEL EXPENSE	18.75	31.25
	Major Account 570000 Total	1,247.36	1,634.23
	Fund 10000 Expenditures Total	27,526.93	258,659.28
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		795,758.00-
	Major Account 460000 Total		795,758.00-
	Fund 43131 Revenue Total		795,758.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,628.51	203,582.76
	511300 OVERTIME PAYMENTS	40.47	345.68
	511800 COMPENSATORY TIME PAID		861.80
	512100 VACATION LEAVE EXPENSE	841.01	22,124.70
	512200 SICK LEAVE EXPENSE	2,126.86	13,834.89
	512300 HOLIDAY LEAVE EXPENSE		12,354.28
	512700 INJURY LEAVE EXPENSE		41.51
	515100 RETIREMENT PLANS EXPENSE	1,769.92	18,954.07
	515200 OASDI EXPENSE	1,672.23	17,959.93
	515400 LIFE & ACCIDENT INS. EXP.	7.41	71.70
	515500 HEALTH INSURANCE EXP.	4,818.19	49,950.45
	516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
	516500 WORKERS' COMP PREMIUMS		3,726.80
	Major Account 510000 Total	31,904.60	343,903.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.64	515.47
	522100 DUES & SUBSCRIP		86.25
	522200 CONFERENCE REGISTRATION	1,123.50	1,123.50
	523201 NATURAL GAS	10,542.61	63,263.54
	523202 ELECTRICITY	25,906.79	234,120.70
	523203 WATER	1,795.82	12,526.37
	523204 SEWER	1,382.06	7,610.36
	526100 REP & MAINT-NOT BUILDIN	2,448.61	25,768.13
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		564.88
	531100 OFFICE SUPPLIES EXPENSE		8.41
	532100 NON-CAPITALIZED EQUIP P		661.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTI	165.95	1,050.37
	534500 AGRICULTURAL SUPPLIES		147.53
	534800 CONST & MAINT SUP EXP	2,410.93	29,537.11
	538100 VEHICLE & EQUIP SUP EXP	3.09-	2,111.68
	548500 LAWN & LANDSCAPE		5,016.50
	548600 PEST CONTROL	433.88	3,874.96
	548700 REFUSE/RECYCLING	457.85	4,272.40
	548900 WEED CONTROL		672.75
	549200 JANITORIAL AND SECURITY SERV	181.65	27,367.61
	Major Account 520000 Total	46,898.20	420,299.53
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,762.57	2,290.55
	572100 COMMERCIAL TRANSPORTATION	1,923.23	2,474.35
	574500 PERSONAL VEHICLE USE		43.99
	575100 MISC TRAVEL EXPENSE	56.25	93.75
	Major Account 570000 Total	3,742.05	4,902.64
	Fund 43131 Expenditures Total	82,544.85	769,105.62
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,042.00-
	Major Account 460000 Total		105,042.00-
	Fund 43132 Revenue Total		105,042.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,331.14	60,878.60
	511800 COMPENSATORY TIME PAID		338.26
	512100 VACATION LEAVE EXPENSE	761.93	7,527.56
	512200 SICK LEAVE EXPENSE	175.93	6,203.52
	512300 HOLIDAY LEAVE EXPENSE		3,816.22
	512500 FUNERAL LEAVE EXPENSE		1,102.20
	515100 RETIREMENT PLANS EXPE	544.32	5,980.56
	515200 OASDI EXPENSE	525.72	5,806.30
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,314.84	13,148.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
	516500 WORKERS COMP PREMIUM		903.47
	Major Account 510000 Total	9,655.80	105,747.29
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,000.00	

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,000.00</u>	
	Fund 43132 Expenditures Total	<u>13,655.80</u>	<u>105,747.29</u>
	Subprogram Revenues		<u>900,800.00-</u>
	Subprogram Expenditures	<u>123,727.58</u>	<u>1,133,512.19</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	2,604,988.81-
	Major Account 460000 Total	350,000.00-	2,604,988.81-
	Fund 43133 Revenue Total	350,000.00-	2,604,988.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,791.89	1,291,438.60
	511300 OVERTIME PAYMENTS	9,979.48	137,515.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,645.29	47,981.93
	512100 VACATION LEAVE EXPENSE	9,508.20	113,195.87
	512200 SICK LEAVE EXPENSE	2,054.67	68,504.75
	512300 HOLIDAY LEAVE EXPENSE		61,257.07
	512400 MILITARY LLEAVE EXPENSE	1,849.05	34,235.79
	512500 FUNERAL LEAVE EXPENSE		4,275.07
	515100 RETIREMENT PLANS EXPENSE	10,919.61	139,099.70
	515200 OASDI EXPENSE	10,646.86	130,996.40
	515400 LIFE & ACCIDENT INS.	34.56	373.44
	515500 HEALTH INSURANCE EXPENSE	18,692.64	197,748.54
	516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
	516500 WORKERS COMP PREMIUMS		18,520.93
	Major Account 510000 Total	186,122.25	2,246,364.59
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,320.00
	533100 HOUSEHOLD & INSTIT EXP		78,438.63
	545200 MEDICAL ASSESSMENT SERV	6,838.00	6,838.00
	549100 LAUNDRY & UNIFORM SVCS		2,009.69
	Major Account 520000 Total	6,838.00	92,606.32
	Fund 43133 Expenditures Total	192,960.25	2,338,970.91
	Subprogram Revenues	350,000.00-	2,604,988.81-
	Subprogram Expenditures	192,960.25	2,338,970.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	368,199.36-
	Major Account 460000 Total	75,000.00-	368,199.36-
	Fund 43134 Revenue Total	75,000.00-	368,199.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.26	201,452.28
	511200 TEMPORARY SALARIES-WAGE		7,343.78
	511300 OVERTIME PAYMENTS		3,162.57
	511500 DIFFERENTIAL PYMT	444.81	5,245.90
	511800 COMPENSATORY TIME PAID	1,333.27	13,575.43
	512100 VACATION LEAVE EXPENSE	1,615.59	15,350.36
	512200 SICK LEAVE EXPENSE	2,626.41	10,486.94
	512300 HOLIDAY LEAVE EXPENSE		12,807.17
	512400 MILITARY LEAVE EXPENSE	830.16	9,479.99
	515100 RETIREMENT PLANS EXPENSE	1,881.81	20,234.33
	515200 OASDI EXPENSE	1,798.71	20,175.61
	515400 LIFE & ACCIDENT INS EXP	9.60	89.76
	515500 HEALTH INSURANCE EXPENSE	4,608.66	43,732.25
	516300 EMPLOYEE ASSISTANCE		149.50
	516500 WORKERS COMP PREMIUM		5,872.49
	Major Account 510000 Total	33,430.28	369,158.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,045.39
	Major Account 520000 Total		4,045.39
	Fund 43134 Expenditures Total	33,430.28	373,203.75
	Subprogram Revenues	75,000.00-	368,199.36-
	Subprogram Expenditures	33,430.28	373,203.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		606,864.55-
	Major Account 460000 Total		606,864.55-
	Fund 43264 Revenue Total		606,864.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		463,504.75
	521400 DATA PROCESSING EXPENSE	59,828.50	59,828.50
	554900 OTHER CONTRACTUAL SERVICE	18.02	1,137.68
	Major Account 520000 Total	59,846.52	524,470.93
	580000 Capital Outlay		
	583300 COMPUTER EQPT & SOFTWARE		12,595.66
	Major Account 580000 Total		12,595.66
	Fund 43264 Expenditures Total	59,846.52	537,066.59
	Subprogram Revenues		606,864.55-
	Subprogram Expenditures	59,846.52	537,066.59

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,919.05	114,195.30
	511300 OVERTIME PAYMENTS		60.60
	511800 COMPENSATORY TIME PAID	137.91	3,197.40
	512100 VACATION LEAVE EXPENSE	314.06	16,332.18
	512200 SICK LEAVE EXPENSE	291.48	9,584.44
	512300 HOLIDAY LEAVE EXPENSE		6,384.43
	512500 FUNERAL LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENS	791.35	10,240.43
	515200 OASDI EXPENSE	850.57	10,844.83
	515400 LIFE & ACCIDENT INS EXPENSE	3.13	35.36
	515500 HEALTH INSURANCE EXPENSE	1,668.40	20,665.38
	516300 EMPLOYEE ASSISTANCE PRO		87.95
	516500 WORKERS COMP PREMIUMS		3,453.66
	Major Account 510000 Total	14,975.95	195,115.51
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		770.02
	521400 COMMUNICATION EXPENSE	96.44	96.44
	521500 PUBLICATION EXP		283.06
	522100 DUES & SUBSCRIPTION EXP	50.00	107.50
	523201 NATURAL GAS	4,525.46	49,861.31
	523202 ELECTRICITY	17,112.29	173,412.21
	523203 WATER	874.90	7,860.56
	523204 SEWER	706.47	6,179.29
	523219 OTHER UTILITY		338.99
	525500 RENT EXP - OTHER PERS PROP		297.05
	526100 REP & MAINT-REAL PROPERTY	6,474.21	229,883.29
	527200 REP & MAINT MOTOR VEHICLE	6.54	1,288.37
	527400 REP & MAINT - DATA PROCESSING		50,589.22
	527600 REP & MAINT-HOUSE/INST EQUIP	679.83	1,908.31
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	3.63	1,158.73
	532100 NON-CAPITALIZED EQUIP P		825.01
	533100 HOUSEHOLD & INSTIT EXP	364.64	4,372.04
	534500 AGRICULTURAL SUPPLIES EX	15.00	4,064.28
	534800 CONST & MAINT SUP EXPENSE	6,764.05	29,191.00
	534900 MISC SUP EXP	195.66	528.84
	538100 VEHICLE & EQUIP SUP EXP	328.29	4,800.93
	542100 SOS TEMP SERVICES		1,785.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	408.13	44,640.35
	548500 LAWN/LANDSCAPE/SNOW REMOV		30,277.59
	548600 PEST CONTROL		2,917.27
	548700 REFUSE/RECYCLING	959.40	7,310.72
	548900 WEED CONTROL		2,879.32
	549100 LAUNDRY/UNIFORM SERVICES	18.50	203.50
	549200 JANITORIAL SERVICES	2,700.73	31,389.66
	554900 OTHER CONTRACTURAL SERVICES		2,932.80
	Major Account 520000 Total	42,284.17	694,086.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.37	1,087.50
	Major Account 570000 Total	308.37	1,087.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		298,900.64
	582400 MACHINERY & EQUIPMENT		690.80
	Major Account 580000 Total		299,591.44
	Fund 10000 Expenditures Total	57,568.49	1,189,880.47
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,341.50-	474,591.88-
	Major Account 460000 Total	64,341.50-	474,591.88-
	Fund 43112 Revenue Total	64,341.50-	474,591.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	12,984.04	161,888.90
	511300 OVERTIME PAYMENTS		181.81
	511800 COMPENSATORY TIME PAID	64.77	920.81
	512100 VACATION LEAVE EXPENSE	1,236.97	15,128.82
	512200 SICK LEAVE EXPENSE	713.04	6,789.54
	512300 HOLIDAY LEAVE EXPENSE		8,811.62
	515100 RETIREMENT PLANS EXPENSE	1,123.10	14,505.12
	515200 OASDI EXPENSE	1,091.13	13,995.62
	515400 LIFE & ACCIDENT INS EXP	3.84	44.46
	515500 HEALTH INSURANCE EXPENSE	2,245.84	31,076.96
	516300 EMPLOYEE ASSISTANCE		54.63
	516500 WORKERS COMP PREMIUM		2,145.73
	Major Account 510000 Total	19,462.73	255,544.02
	520000 Operating Expenses		
	522100 DUE AND SUBSCRIPTIONS		7,220.00

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		623.17
	532100 NON-CAPITALIZED EQUIP PU		722.15
	534900 MISCELLANEOUS SUP EXPENSE		4,113.29
	537100 LABORATORY SUP EXP		955.38
	542100 SOS TEMP SERV - PERSONNEL	1,755.38	4,272.82
	542500 ENG & ARCH SVC		5,261.07
	543500 MGT CONSULTANT SERVICES	14,341.50	66,515.02
	545000 LABORATORY SERVICES	211.25	9,025.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,706.13
	548700 REFUSE/RECYCLING		3,535.63
	549500 HAZARDOUS WASTE DISPOSAL		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	13,947.33	69,634.24
	Major Account 520000 Total	30,255.46	211,863.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,479.18
	572100 COMMERCIAL TRANSPORTA		1,351.70
	573100 STATE-OWNED TRANSPORT	390.08	2,986.55
	574500 PERSONAL VEHICLE MILEAG		205.46
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	390.08	7,150.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		9,319.92
	Major Account 580000 Total		9,319.92
	Fund 43112 Expenditures Total	50,108.27	483,878.25
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,301.52	130,218.45
	511800 COMPENSATORY TIME PAID	137.91	3,095.06
	512100 VACATION LEAVE EXPENSE	359.37	16,043.14
	512200 SICK LEAVE EXPENSE	418.32	10,276.95
	512300 HOLIDAY LEAVE EXPENSE		6,927.97
	512500 FUNERAL LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENS	1,045.06	11,364.21
	515200 OASDI EXPENSE	1,106.93	12,093.65
	515400 LIFE & ACCIDENT INS EXPENSE	4.28	37.32
	515500 HEALTH INSURANCE EXPENSE	2,237.71	22,941.07

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.22
	516500 WORKERS' COMP. PREMIUM		3,640.00
	Major Account 510000 Total	19,611.10	216,757.59
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		770.01
	521400 COMMUNICATIONS EXPENSE	96.44	96.44
	521500 PUBLICATION EXP		283.04
	522100 DUES & SUBSCRIPTION EXP	48.10	105.60
	523201 NATURAL GAS	6,190.36	63,235.68
	523202 ELECTRICITY	29,128.24	287,763.24
	523203 WATER	1,211.67	9,846.67
	523204 SEWER	981.85	7,639.41
	523219 OTHER UTILITIES		1,016.95
	525500 RENT EXP - OTHER PERS PROP		297.04
	526100 REP & MAINT-REAL PROPERTY	13,506.19	486,104.63
	527200 REP & MAINT MOTOR VEHICLE	6.54	1,616.08
	527400 REP & MAINT - DATA PROCESSING		151,767.65
	527600 REP & MAINT-HOUSE/INST EQUIP	679.82	1,908.26
	527800 REP & MAINT-OTHER PROP		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	3.62	1,914.26
	532100 NON-CAPITALIZED EQUIP P		824.97
	533100 HOUSEHOLD & INSTIT EXP	21.28	7,658.26
	534500 AGRICULTURAL SUPPLIES EX	14.99	4,110.87
	534800 CONST & MAINT SUP EXPENSE	19,411.06	55,092.06
	534900 MISC SUP EXP	586.98	1,551.53
	538100 VEHICLE & EQUIP SUP EXP	328.28	4,472.91
	542100 SOS TEMP SERVICES		5,974.71
	542500 ENG & ARCH SERVICES	1,224.37	60,315.33
	548500 LAWN/LANDSCAPE/SNOW REMOV		69,396.70
	548600 PEST CONTROL		3,936.51
	548700 REFUSE/RECYCLING	1,642.73	10,064.72
	548900 WEED CONTROL		5,110.32
	549100 LAUNDRY/UNIFORM SERVICES	55.50	610.50
	549200 JANITORIAL SERVICES	6,200.98	67,327.20
	554900 OTHER CONTRACTURAL SERVICES		7,853.37
	Major Account 520000 Total	81,339.00	1,320,597.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.36	1,087.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	308.36	1,087.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		298,900.63
	582400 MACHINERY & EQUIPMENT		690.80
	Major Account 580000 Total		299,591.43
	Fund 43114 Expenditures Total	101,258.46	1,838,034.39
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		870,299.97-
	Major Account 460000 Total		870,299.97-
	Fund 43115 Revenue Total		870,299.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,271.18	41,625.07
	511800 COMPENSATORY TIME PAID		2,065.43
	512100 VACATION LEAVE EXPENSE	139.68	3,246.26
	512200 SICK LEAVE EXPENSE	113.49	2,527.21
	512300 HOLIDAY LEAVE EXPENSE		2,729.98
	512500 FUNERAL LEAVE EXPENSE		1,388.24
	512600 CIVIL LEAVE EXPENSE		173.53
	515100 RETIREMENT PLANS EXPENSE	488.57	4,025.16
	515200 FICA EXPENSE	456.37	3,836.24
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,921.82	12,035.60
	516300 EMPLOYEE ASSISTANCE		11.50
	516500 WORKERS' COMP PREMIUM		451.74
	Major Account 510000 Total	9,393.03	74,130.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		674.15
	521400 OCIO EXPENSE	115.26	70.04
	526100 REP & MAINT - REAL PROPERT		129,697.92
	527200 REP & MAINT-MOTOR VEHICLE		1,861.74
	531100 OFFICE SUPPLIES EXPENSE		79.92
	534800 CONST & MAINT SUP EXP		26,087.76
	534900 MISCELLANEOUS SUP EXPENSE		503.88
	538100 VEHICLE & EQUIP SUP EXP	235.39	1,481.45
	549200 SECURITY SERVICES EXP		523,147.09
	Major Account 520000 Total	350.65	683,603.95
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2016

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.84	1,102.60
	Major Account 570000 Total	465.84	1,102.60
	Fund 43115 Expenditures Total	10,209.52	758,836.91
	Subprogram Revenues	64,341.50	1,344,891.85
	Subprogram Expenditures	219,144.74	4,270,630.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,706.74-	71,013.29-
	Major Account 470000 Total	17,706.74-	71,013.29-
	Fund 23110 Revenue Total	17,706.74-	71,013.29-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		25,107.41
	Major Account 510000 Total		25,107.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	565.00	17,082.25
	523202 ELECTRICITY	206.74	1,013.29
	526100 REP & MAINT-REAL PROPERTY		152.50
	533100 HOUSEHOLD & INSTIT EXPENSE	412.00	14,860.72
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	925.00	1,685.29
	545200 MEDICAL ASSESSMENT SERVICES		1,399.00
	549100 LAUNDRY SERVICES	418.51	2,016.99
	Major Account 520000 Total	2,527.25	38,425.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.26	1,683.25
	572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN	504.36	615.92
	Major Account 570000 Total	649.62	3,494.49
	Fund 23110 Expenditures Total	3,176.87	67,027.24
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23.02-	87.41-
	Major Account 470000 Total	23.02-	87.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.60-	4,922.69-
	483100 HOUSING & DORM RENTAL RE	2,397.00-	49,617.00-
	483101 RENTAL REVENUE -NONTAXABLE	144.00-	3,102.00-
	486600 CREDIT CARD CLEARING	3,636.78-	589.94-
	Major Account 480000 Total	6,756.38-	58,231.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.51-
	Major Account 490000 Total		50.51-
	Fund 23115 Revenue Total	6,779.40-	58,369.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		285.04

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.71	71.43
	523201 NATURAL GAS	750.40	5,709.86
	523202 ELECTRICITY		46.73
	526100 REP & MAINT-REAL PROPERT		622.47
	531100 OFFICE SUPPLIES EXPENSE		639.64
	532100 NON-CAPITALIZED EQUIP PU		20,659.59
	533100 HOUSEHOLD & INSTIT EXP	164.23	7,211.33
	533900 FOOD EXPENSE		344.44
	534800 CONST & MAINT SUP EXP	20.16	20.16
	534900 MISCELLANEOUS SUP EXP	7,840.00	8,178.05
	549200 JANITORIAL/SECURITY SRVS	2,632.79	30,712.01
	554100 DATA SERVICES	399.79	952.57
	555200 NON-CAPITALIZED SOFTWARE		20.12
	559100 OTHER OPERATING EXP	103.26	3,940.72
	Major Account 520000 Total	11,946.34	79,414.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIP		363.60
	586900 OTHER FIXED ASSETS	2,490.00	2,490.00
	Major Account 580000 Total	2,490.00	2,853.60
	Fund 23115 Expenditures Total	14,436.34	82,267.76
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	134,257.23-	864,688.86-
	Major Account 460000 Total	134,257.23-	864,688.86-
	Fund 43113 Revenue Total	134,257.23-	864,688.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,912.10	22,006.19
	512100 VACATION LEAVE EXPENSE	478.10	2,785.35
	512200 SICK LEAVE EXPENSE	97.00	1,228.99
	512300 HOLIDAY LEAVE EXPENSE		1,305.78
	515100 RETIREMENT PLANS EXPENS	186.20	2,045.89
	515200 OASDI EXPENSE	174.88	1,934.53
	515400 LIFE & ACCIDENT INS EXP	.96	9.58
	515500 HEALTH INSURANCE EXPENS	645.50	6,542.41
	516300 EMPLOYEE ASSISTANCE PROG		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	3,494.74	38,321.96
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		7,769.50
	526100 REP & MAINT-REAL PROPERTY	130,410.69	536,227.19
	527200 REP & MAINT-MOTOR VEHICL		278.34
	527500 REP & MAINT-COMM EQUIPMENT		20,497.69
	531100 OFFICE SUPPLIES EXPENSE		26.24
	532100 NON-CAPITALZED EQUIP		7,610.48
	533100 HOUSEHOLD & INSTIT EXPENSE		191.10
	534500 AGRICULTURAL SUPPLIES EXP		.08-
	534600 ED & RECREATIONAL SUP EX		55,290.77
	534800 CONST & MAINT SUP EXPENSE		17,522.84
	534900 MISCELLANEOUS EXPENSE	3,846.90	15,584.20
	538100 VEHICLE & EQUIP SUP EXP	117.50	947.73
	542100 SOS TEMP SERV - PERSONNEL		5,454.80
	542500 ENG&ARCH SERVICES		71,627.00
	554900 OTHER CONTRACTURAL SERVICES		14,000.48
	Major Account 520000 Total	134,375.09	753,028.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,373.78
	583300 COMPUTER EQUIP & SOFTWARE		9,968.00
	586900 OTHER FIXED ASSETS		3,912.75
	Major Account 580000 Total		39,254.53
	Fund 43113 Expenditures Total	137,869.83	830,604.77
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	835,724.74-	11,482,213.44-
	Major Account 460000 Total	835,724.74-	11,482,213.44-
	Fund 43114 Revenue Total	835,724.74-	11,482,213.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	76,642.23	780,997.16
	511200 TEMPORARY SALARIES-WAGE		9,480.98
	511300 OVERTIME PAYMENTS		250.28
	511800 COMPENSATORY TIME	676.63	7,238.80
	512100 VACATION LEAVE EXPENSE	8,424.85	68,795.33
	512200 SICK LEAVE EXPENSE	3,377.66	66,452.10
	512300 HOLIDAY LEAVE EXPENSE		44,400.64
	512400 MILITARY LEAVE EXPENS	649.70	649.70
	512500 FUNERAL LEAVE EXPENSE	484.26	1,785.33
	515100 RETIREMENT PLANS EXPENSE	6,701.53	71,964.73

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	6,420.30	70,255.45
	515400 LIFE&ACCIDENT INS EXP	25.71	246.24
	515500 HEALTH INSURANCE EXPENSE	16,120.27	161,203.54
	516300 EMPLOYEE ASSISTANCE		300.29
	516500 WORKERS COMP PREMIUMS		11,653.62
	Major Account 510000 Total	119,523.14	1,295,674.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30-	40.60
	521200 COMMUNICATIONS EXPENSE		3,601.46
	521400 COMMUNICATIONS EXPENSE	342.92	342.92
	521500 PUBLICATION & PRINT EXP		604.95
	522100 DUES & SUBSCRIPTION EXP	9.45-	2,293.59
	522200 CONFERENCE REGISTRATION		3,803.00
	523201 NATURAL GAS	28,475.28	158,454.16
	523202 ELECTRICITY	63,983.53	500,876.73
	523203 WATER	2,524.71	17,567.90
	523204 SEWER	938.47	5,310.84
	523207 PROPANE		1,510.24
	524600 RENT EXPENSE - BUILDINGS	7,181.86	66,570.70
	525500 RENT EXP-OTHER PERS PROP	106.63	1,382.84
	526100 REP & MAINT-REAL PROPERT	322,372.98	4,707,600.26
	527200 REP & MAINT-MOTOR VEHICL	11.13	6,315.17
	527600 REP & MAINT-HOUSE/INST	510.97	1,715.18
	527800 REP & MAINT-OTHER PROPER		235.00
	531100 OFFICE SUPPLIES EXPENSE	194.87	5,770.88
	532100 NON-CAPITALIZED EQUIP		9,304.13
	533100 HOUSEHOLD & INSTIT EXP	1,208.17	21,505.17
	534500 AGRICULTURAL SUPPLIES EXP	1,802.41	11,227.62
	534600 ED & RECREATIONAL SUP EX		23,122.00
	534800 CONST & MAINT SUP EXP	4,554.55	83,037.30
	534900 MISCELLANEOUS SUP EXP	918.21	13,700.84
	537100 LABORATORY SERVICES	666.17	1,676.67
	538100 VEHICLE & EQUIP SUP EXP	2,450.32	23,930.08
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO		19,458.89
	542500 ENG & ARCH SERVICES	53,107.36	1,156,337.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		102,934.59
	548600 PEST CONTROL		16,790.63

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE SERVICE	6,753.33	79,901.45
	548800 FIRE EXTINGUISHERS		192.77
	548900 WEED CONTROL	32.06-	7,449.14
	549100 LAUNDRY/UNIFORM SERVICES	145.84	1,631.69
	549200 JANITORIAL SERVICES	4,677.70	78,377.09
	554900 OTHER CONTRACTURAL SERVICES	13,947.33	164,163.96
	Major Account 520000 Total	516,832.93	7,299,402.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.09	6,422.33
	572100 COMMERCIAL TRANSPORTATION	520.70	11,129.14
	573100 STATE-OWNED TRANSPORT	496.65	3,543.24
	574500 PERSONAL VEHICLE MILEAG	66.96	672.21
	575100 MISC TRAVEL EXP	74.00	1,412.67
	Major Account 570000 Total	1,433.40	23,179.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		791,117.73
	582400 MACHINERY & EQUIPMENT		14,905.19
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	586900 OTHER FIXED ASSETS	3,868.35	6,434.50
	Major Account 580000 Total	3,868.35	930,618.42
	Fund 43114 Expenditures Total	641,657.82	9,548,874.44
	Subprogram Revenues	994,468.11-	12,476,285.14-
	Subprogram Expenditures	797,140.86	10,528,774.21

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		214,869.51-
	Major Account 460000 Total		214,869.51-
	Fund 43265 Revenue Total		214,869.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.66	40,708.25
	511300 OVERTIME PAYMENTS	155.06	155.06
	512100 VACATION LEAVE EXPENSE		1,127.97
	512200 SICK LEAVE EXPENSE	956.18	1,369.66
	512300 HOLIDAY LEAVE EXPENSE		2,170.77
	512700 INJURY LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	321.23	3,413.34
	515200 FICA EXPENSE	311.07	3,315.95
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	566.64	5,666.40
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	5,489.80	58,451.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37,125.75
	521300 FREIGHT EXPENSE		2,460.25
	521400 COM EXPENSE - VOICE/DATA	4,489.92	4,489.92
	531100 OFFICE SUPPLIES EXPENSE		4,321.19
	531200 IT SUPPLIES		60.31
	533100 HOUSEHOLD & INSTIT EXPENSE	7.26	7.26
	538100 VEHICLE & EQUIP SUP EXP		216.00
	542100 SOS TEMP SERV - PERSONNEL		38,383.65
	542190 SOS TEMP SERV - IT STAFF	6,336.42	22,281.98
	Major Account 520000 Total	10,833.60	109,346.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.61
	572100 COMMERCIAL TRANSPORTATIO	442.70	442.70
	573100 STATE-OWNED TRANSPORT	108.90	620.40
	574500 PERSONAL VEHICLE MILEAGE		94.12
	Major Account 570000 Total	551.60	1,510.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.25
	Major Account 580000 Total		26,465.25
	Fund 43265 Expenditures Total	16,875.00	195,774.32

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FUND NUMBER AND NAME
 43265 ARNG DISTANCE LEARNING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

16,875.00

214,869.51-
195,774.32

Secure Version - Prior Month

As of April 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,983.31-	70,783.28-
	Major Account 460000 Total	6,983.31-	70,783.28-
	Fund 43117 Revenue Total	6,983.31-	70,783.28-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.33	63,699.95
	Major Account 520000 Total	7,083.33	63,699.95
	Fund 43117 Expenditures Total	7,083.33	63,699.95
	Subprogram Revenues	6,983.31-	70,783.28-
	Subprogram Expenditures	7,083.33	63,699.95

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.12
	521900 AWARDS EXPENSE		8.00-
	522100 DUES & SUBSCRIPTION EXP		45.00
	523201 NATURAL GAS	267.34	6,951.47-
	523202 ELECTRICITY	922.73	8,742.95
	523203 WATER	63.62	443.39
	523204 SEWER	81.81	605.15
	523500 PROMPT PAY INTEREST		.60
	523600 INTEREST EXPENSE		144.36
	526100 REP & MAINT-REAL PROPERT		57,718.53
	527800 REP & MAINT-OTHER PROPERTY		.06
	531100 OFFICE SUPPLIES EXPENSE		1,532.56
	532100 NON-CAPITALIZED EQUIP PU		18,019.77
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXP		1,181.59
	534800 CONST & MAINT SUP EXP		9,863.10
	541400 HRMS ASSESSMENT		16.50-
	542500 ENG & ARCH SERVICES		11,257.50
	543500 MGT CONSULTANT SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,257.47
	548700 REFUSE/RECYCLING	14.20	239.25-
	548900 WEED CONTROL		858.00
	549200 JANITORIAL/SECURITY SRVS	190.81	1,908.10
	556100 INSURANCE EXPENSE		9,265.31
	Major Account 520000 Total	1,540.51	115,883.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,500.00
	582400 MACHINERY & EQUIPMENT		255,725.68
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		266,369.28
	Fund 10000 Expenditures Total	1,540.51	382,336.01
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	460.00-	5,877.00-
	Major Account 480000 Total	460.00-	5,877.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23110 Revenue Total	460.00-	5,877.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY		889.88
	523203 WATER		208.61
	523204 SEWER		261.35
	Major Account 520000 Total		1,553.32
	Fund 23110 Expenditures Total		1,553.32
	Subprogram Revenues	460.00-	5,877.00-
	Subprogram Expenditures	1,540.51	383,889.33
	Program Revenues	1,502,779.97-	18,623,027.68-
	Program Expenditures	1,537,956.82	20,740,702.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.87-
	Major Account 480000 Total		2,156.87-
	Fund 10000 Revenue Total		2,156.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,624.55	348,263.66
	511300 OVERTIME PAYMENTS	90.38	684.71
	511400 ON CALL PAY	793.60	8,643.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	300.25	4,426.73
	512100 VACATION LEAVE EXPENSE	1,715.68	25,590.09
	512200 SICK LEAVE EXPENSE	1,348.18	15,353.76
	512300 HOLIDAY LEAVE EXPENSE		20,009.85
	512500 FUNERAL LEAVE EXPENSE	1,251.28	1,481.21
	512600 CIVIL LEAVE EXPENSE		113.56
	515100 RETIREMENT PLANS EXPENSE	2,854.08	31,783.03
	515200 FICA EXPENSE	2,711.82	30,281.69
	515400 LIFE & ACCIDENT INS EXP	8.64	87.77
	515500 HEALTH INSURANCE EXPENSE	6,643.45	74,007.65
	516300 EMPLOYEE ASSISTANCE PRO		115.59
	516500 WORKERS COMP PREMIUMS		4,539.92
	Major Account 510000 Total	50,341.91	565,882.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	780.11	34,152.18
	521300 FREIGHT EXPENSE	6.22	13.33
	521400 DATA PROCESSING EXPENSE	5,348.16	119,809.61
	521500 PUBLICATION & PRINT EXP		1,095.46
	522100 DUES & SUBSCRIPTION EXP	36.91	610.23
	522200 CONFERENCE REGISTRATION		4,346.93
	523201 NATURAL GAS	27.20	417.87
	523202 ELECTRICITY	899.30-	2,652.97
	523203 WATER	21.30	119.63
	523204 SEWER	18.20	88.87
	524600 RENT EXPENSE-BUILDINGS	81.11	772.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	338.83	3,547.90
	531100 OFFICE SUPPLIES EXPENSE	534.00	5,226.78
	531200 IT SUPPLIES	113.45	113.45
	532100 NON-CAPITALIZED EQUIP PU		472.50

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	163.13	7,337.07
	533900 FOOD EXPENSE		251.36
	534600 ED & RECREATIONAL SUP EX		32.08
	534700 ENG TECH & COMM SUP EXP	8.45	4.67
	534800 CONST & MAINT SUP EXP	13.48	282.00
	534900 MISCELLANEOUS SUP EXP	7.49	53,537.64
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	43.32	8,906.12
	541100 ACCTG & AUDITING SERVICES	1,235.03	5,272.12
	541400 HRMS ASSESSMENT		663.56
	547100 EDUCATIONAL SERVICES	5,360.85	.01-
	548700 REFUSE/RECYCLING	25.44	72.48
	549200 JANITORIAL/SECURITY SRVS	197.42-	1,800.34
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	307,335.18
	555100 DATA PROC SOFTW LIC FEE		40,328.87
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE	81.55-	2,174.29
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	24,984.41	606,733.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.83	6,631.61
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO		128.40
	573100 STATE-OWNED TRANSPORT	1,599.30	7,444.98
	574500 PERSONAL VEHICLE MILEAGE	297.81	1,008.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,826.00
	575100 MISC TRAVEL EXPENSE		261.00
	Major Account 570000 Total	2,759.94	17,304.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE		40,212.23
	583470 PERSONAL COMPUTING EQUIPMENT		1,499.66
	583480 VIDEO EQUIP		215.00
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total		62,132.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,737.50-
	Major Account 590000 Total		6,737.50-

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	78,086.26	1,245,314.72
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.13-	226.09-
	Major Account 480000 Total	28.13-	226.09-
	Fund 23110 Revenue Total	28.13-	226.09-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	286,651.16-	3,908,888.04-
	Major Account 460000 Total	286,651.16-	3,908,888.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.88-
	Major Account 480000 Total		2,156.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
	Major Account 490000 Total		2,761.33-
	Fund 43120 Revenue Total	286,651.16-	3,913,806.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,356.81	542,498.70
	511300 OVERTIME PAYMENTS	91.09	909.38
	511400 ON CALL PAY	788.15	8,645.84
	511800 COMPENSATORY TIME PAID	514.76	7,815.98
	512100 VACATION LEAVE EXPENSE	3,085.97	45,033.34
	512200 SICK LEAVE EXPENSE	2,405.33	31,995.52
	512300 HOLIDAY LEAVE EXPENSE		31,865.47
	512500 FUNERAL LEAVE EXPENSE	1,251.28	1,481.21
	512600 CIVIL LEAVE EXPENSE		113.56
	515100 RETIREMENT PLANS EXPENSE	4,754.97	50,196.73
	515200 FICA EXPENSE	4,512.01	47,867.81
	515400 LIFE & ACCIDENT INS EXP	16.41	159.22
	515500 HEALTH INSURANCE EXPENSE	12,484.68	123,028.50
	516300 EMPLOYEE ASSISTANCE PRO		209.89
	516500 WORKERS COMP PREMIUMS		8,244.12
	Major Account 510000 Total	85,261.46	900,065.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	780.11	35,528.15
	521300 FREIGHT EXPENSE	6.21	96.35
	521400 DATA PROCESSING EXPENSE	5,451.23	121,515.45

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,124.53
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	36.90	610.13
	522200 CONFERENCE REGISTRATION	1,000.00	12,773.05
	523201 NATURAL GAS	27.20	417.87
	523202 ELECTRICITY	899.31-	2,652.94
	523203 WATER	21.30	119.63
	523204 SEWER	18.20	88.87
	524600 RENT EXPENSE-BUILDINGS	81.10	772.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	338.82	3,547.86
	531100 OFFICE SUPPLIES EXPENSE	1,009.79	6,456.94
	531200 IT SUPPLIES	113.43	113.43
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP	163.13	7,337.06
	533900 FOOD EXPENSE		376.56
	534600 ED & RECREATIONAL SUP EX		565.87
	534700 ENG TECH & COMM SUP EXP	8.45	4.67
	534800 CONST & MAINT SUP EXP	13.46	281.93
	534900 MISCELLANEOUS SUP EXP	7.47	1,114.88
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	43.30	8,698.75
	541100 ACCTG & AUDITING SERVICES	1,235.03	5,604.12
	541400 HRMS ASSESSMENT		1,205.01
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548700 REFUSE/RECYCLING	25.44	72.47
	549200 JANITORIAL/SECURITY SRVS	197.41-	1,800.36
	554900 OTHER CONTRACTUAL SERVICES	90,470.92	1,609,568.54
	555100 DATA PROC SOFTW LIC FEE		63,792.62
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE	81.55-	2,174.29
	559100 OTHER OPERATING EXP		3,727.75
	Major Account 520000 Total	99,673.22	1,907,642.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,323.01	12,557.03
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	1,274.12-	2,153.22
	573100 STATE-OWNED TRANSPORT	2,617.16	14,469.28

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	363.15	1,920.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,826.00
	575100 MISC TRAVEL EXPENSE	192.50	445.50
	Major Account 570000 Total	6,221.70	33,375.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
	583300 COMPUTER EQUIP & SOFTWARE		41,675.47
	583470 PERSONAL COMPUTING EQUIPMENT	2,400.00	3,899.66
	583480 VIDEO EQUIP		214.99
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	2,400.00	65,995.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,411.01	1,134,302.28
	599100 OTHER GOVERNMENT AID		192,758.47-
	Major Account 590000 Total	90,411.01	941,543.81
	Fund 43120 Expenditures Total	283,967.39	3,848,622.66
	Subprogram Revenues	286,679.29-	3,916,189.21-
	Subprogram Expenditures	362,053.65	5,093,937.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,950.49-	2,076,415.87-
	Major Account 460000 Total	159,950.49-	2,076,415.87-
	Fund 43122 Revenue Total	159,950.49-	2,076,415.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,950.49	2,076,415.87
	Major Account 590000 Total	159,950.49	2,076,415.87
	Fund 43122 Expenditures Total	159,950.49	2,076,415.87
	Subprogram Revenues	159,950.49-	2,076,415.87-
	Subprogram Expenditures	159,950.49	2,076,415.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	519.75-	2,970.00-
	Major Account 480000 Total	519.75-	2,970.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,071.21-
	Major Account 490000 Total		9,071.21-
	Fund 10000 Revenue Total	519.75-	12,041.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.94	2,356.55
	531100 OFFICE SUPPLIES EXPENSE	1,350.08-	190.46-
	Major Account 520000 Total	995.14-	2,166.09
	Fund 10000 Expenditures Total	995.14-	2,166.09
	Subprogram Revenues	519.75-	12,041.21-
	Subprogram Expenditures	995.14-	2,166.09

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.70	30,773.65
	511400 ON CALL PAY		53.28
	511800 COMPENSATORY TIME PAID		2,978.96
	512100 VACATION LEAVE EXPENSE	371.55	1,957.19
	512200 SICK LEAVE EXPENSE	159.59	1,100.74
	512300 HOLIDAY LEAVE EXPENSE		1,836.09
	515100 RETIREMENT PLANS EXPENSE	271.59	2,897.44
	515200 FICA EXPENSE	237.46	2,565.54
	515400 LIFE & ACCIDENT INS EXP	1.12	10.92
	515500 HEALTH INSURANCE EXPENSE	1,072.22	10,611.56
	516300 EMPLOYEE ASSISTANCE PRO		12.94
	516500 WORKERS COMP PREMIUMS		508.20
	Major Account 510000 Total	5,209.23	55,306.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		575.82
	521300 FREIGHT EXPENSE	10.71-	5.46
	521400 OCIO EXPENSE	26.20-	256.16
	521500 PUBLICATION & PRINT EXP	792.94	3,263.04
	522200 CONFERENCE REGISTRATION		770.00-
	524700 RENT EXP-OTHER REAL PROP		107.50
	531100 OFFICE SUPPLIES EXPENSE	596.40-	945.50
	532200 PERSONAL COMPUTING EQUIPMENT	567.09-	
	532280 VIDEO EQUIP	34.86-	
	533900 FOOD EXPENSE		690.00-
	534600 ED & RECREATIONAL SUP EXPENSE	3,375.18-	
	541400 HRMS ASSESSMENT		74.28
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	177.04-
	Major Account 520000 Total	2,182.50	3,590.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.23	4,036.26-
	572100 COMMERCIAL TRANSPORTATIO	419.40-	2,587.81-
	573100 STATE-OWNED TRANSPORT	229.27-	680.55-
	574500 PERSONAL VEHICLE MILEAGE	118.31	49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.50	1,178.09-
	575100 MISC TRAVEL EXPENSE	8.25	148.99-
	Major Account 570000 Total	94.62	8,582.69-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,700.00-	24,756.21-

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 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.97-	21,647.71
	Major Account 590000 Total	2,716.97-	3,108.50-
	Fund 10000 Expenditures Total	4,769.38	47,206.04
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,675.95-	263,963.65-
	Major Account 460000 Total	22,675.95-	263,963.65-
	Fund 43120 Revenue Total	22,675.95-	263,963.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.31	52,482.40
	511400 ON CALL PAY		53.28
	511800 COMPENSATORY TIME PAID		5,652.19
	512100 VACATION LEAVE EXPENSE	485.47	3,996.16
	512200 SICK LEAVE EXPENSE	159.59	1,100.74
	512300 HOLIDAY LEAVE EXPENSE		3,153.03
	515100 RETIREMENT PLANS EXPENSE	466.85	4,975.05
	515200 FICA EXPENSE	396.94	4,290.36
	515400 LIFE & ACCIDENT INS EXP	1.68	16.98
	515500 HEALTH INSURANCE EXPENSE	2,121.32	20,985.35
	516300 EMPLOYEE ASSISTANCE PRO		21.56
	516500 WORKERS COMP PREMIUMS		847.00
	Major Account 510000 Total	9,222.16	97,574.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		766.17
	521300 FREIGHT EXPENSE	10.71	16.16
	521400 DATA PROCESSING EXPENSE	45.85	282.31
	521500 PUBLICATION & PRINT EXP	1,620.12	7,978.89
	522200 CONFERENCE REGISTRATION		4,270.00
	524700 RENT EXP-OTHER REAL PROP		4,647.50
	531100 OFFICE SUPPLIES EXPENSE	1,548.00	3,886.73
	532200 PERSONAL COMPUTING EQUIPMENT	567.09	567.09
	532280 VIDEO EQUIP	34.86	82.85
	533900 FOOD EXPENSE		3,490.00
	534600 ED & RECREATIONAL SUP EX	3,375.18	21,424.48
	541100 ACCTG & AUDITING SERVICES		332.00
	541400 HRMS ASSESSMENT		123.80
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	61,077.04
	Major Account 520000 Total	10,451.81	108,945.02

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.13	12,719.04
	572100 COMMERCIAL TRANSPORTATIO	7.80	3,577.37
	573100 STATE-OWNED TRANSPORT	494.09	7,132.48
	574500 PERSONAL VEHICLE MILEAGE	118.31	318.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.50	7,429.60
	575100 MISC TRAVEL EXPENSE	8.25	250.49
	Major Account 570000 Total	823.08	31,427.14
	580000 Capital Outlay		
	583480 VIDEO EQUIP		549.99
	Major Account 580000 Total		549.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,716.97	79,423.54
	Major Account 590000 Total	2,716.97	79,423.54
	Fund 43120 Expenditures Total	23,214.02	317,919.79
	Subprogram Revenues	22,675.95	263,963.65
	Subprogram Expenditures	27,983.40	365,125.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,214.88-	468,218.47-
	Major Account 470000 Total	7,214.88-	468,218.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.58-	6,211.43-
	Major Account 480000 Total	918.58-	6,211.43-
	Fund 23112 Revenue Total	8,133.46-	474,429.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,031.96	107,232.07
	511300 OVERTIME PAYMENTS		456.38
	511800 COMPENSATORY TIME PAID	186.54	6,347.15
	512100 VACATION LEAVE EXPENSE	85.13	10,097.69
	512200 SICK LEAVE EXPENSE	289.31	14,401.52
	512300 HOLIDAY LEAVE EXPENSE		6,418.59
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	943.03	10,895.77
	515200 FICA EXPENSE	880.98	10,474.64
	515400 LIFE & ACCIDENT INS EXP	3.25	35.60
	515500 HEALTH INSURANCE EXPENSE	2,634.06	15,095.83
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS		1,581.07
	Major Account 510000 Total	17,054.26	183,527.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,130.25
	521300 FREIGHT EXPENSE	105.57	310.55
	521400 DATA PROCESSING EXPENSE	163.41	3,535.06
	521500 PUBLICATION & PRINT EXP	562.86	10,383.93
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	21,975.90
	526100 REP & MAINT-REAL PROPERT		185.00
	527800 REP & MAINT-OTHER PROPER	536.00	1,117.00
	531100 OFFICE SUPPLIES EXPENSE	48.80	5,062.56
	532100 NON-CAPITALIZED EQUIP PU		289.80
	533900 FOOD EXPENSE		1,159.57
	534700 ENG TECH & COMM SUP EXP	698.00	8,985.83
	534800 CONST & MAINT SUP EXP		139.25
	534900 MISCELLANEOUS SUP EXP		3,315.09
	538100 VEHICLE & EQUIP SUP EXP		194.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		231.10
	542100 SOS TEMP SERV - PERSONNEL		461.52
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		1,322.05
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	4,312.23	64,643.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.25	1,695.59
	572100 COMMERCIAL TRANSPORTATIO		475.70
	573100 STATE-OWNED TRANSPORT	862.64	6,166.30
	574500 PERSONAL VEHICLE MILEAGE		244.94
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	993.89	8,635.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,802.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,440.44	2,610.12
	Major Account 580000 Total	1,440.44	14,412.50
	Fund 23112 Expenditures Total	23,800.82	271,218.90
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,676.50-
	Major Account 460000 Total		1,676.50-
	Fund 43120 Revenue Total		1,676.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,657.56	15,307.55
	511300 OVERTIME PAYMENTS		106.33
	511800 COMPENSATORY TIME PAID		936.88
	512100 VACATION LEAVE EXPENSE		1,657.56
	512200 SICK LEAVE EXPENSE	87.24	351.58
	512300 HOLIDAY LEAVE EXPENSE		916.02
	515100 RETIREMENT PLANS EXPENSE	130.54	1,442.51
	515200 FICA EXPENSE	130.98	1,449.86
	515400 LIFE & ACCIDENT INS EXP	.55	5.03
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		225.87
	Major Account 510000 Total	2,006.87	22,404.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	21,975.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		33.01
	Major Account 520000 Total	2,197.58	22,008.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,676.50
	Major Account 590000 Total		1,676.50
	Fund 43120 Expenditures Total	4,204.45	46,090.25
	Subprogram Revenues	8,133.46	476,106.40
	Subprogram Expenditures	28,005.27	317,309.15
	Program Revenues	477,958.94	6,744,716.34
	Program Expenditures	576,997.67	7,854,954.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,939.13-
	Major Account 480000 Total		5,939.13-
	Fund 10000 Revenue Total		5,939.13-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	3,717.76	332,922.34
	Major Account 590000 Total	3,717.76	332,922.34
	Fund 10000 Expenditures Total	3,717.76	332,922.34
	Subprogram Revenues		5,939.13-
	Subprogram Expenditures	3,717.76	332,922.34
	Program Revenues		5,939.13-
	Program Expenditures	3,717.76	332,922.34

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU		1.39
	Fund 43267 Revenues Total		1.39
	Fund 43267 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU		1.39-
	Major Account 800000 Total		1.39-
	Fund 43267 Expenditures Total		1.39-
	Subprogram Revenues		1.39
	Program Revenues		1.39

Secure Version - Prior Month

As of April 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,286.96-	1,286.96-
	463100 CAPITAL FED GRANTS & CON		240,603.29-
	Major Account 460000 Total	<u>1,286.96-</u>	<u>241,890.25-</u>
	Fund 43261 Revenue Total	1,286.96-	241,890.25-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	1,286.96	220,424.25
	Major Account 520000 Total	<u>1,286.96</u>	<u>220,424.25</u>
	580000 Capital Outlay		
	581200 BUILDINGS	20,473,290.18	20,473,290.18
	587500 CIP-IMPROVEMENT TO BUILDING	20,473,290.18-	20,451,824.18-
	Major Account 580000 Total	<u>20,473,290.18-</u>	<u>21,466.00</u>
	Fund 43261 Expenditures Total	<u>1,286.96</u>	<u>241,890.25</u>
	Subprogram Revenues	<u>1,286.96-</u>	<u>241,890.25-</u>
	Subprogram Expenditures	<u>1,286.96</u>	<u>241,890.25</u>
	Program Revenues	<u>1,286.96-</u>	<u>241,890.25-</u>
	Program Expenditures	<u>1,286.96</u>	<u>241,890.25</u>
	Agency Revenues	<u>3,690,407.76-</u>	<u>55,860,136.54-</u>
	Agency Expenditures	<u>3,512,586.26</u>	<u>60,416,456.39</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.34-	3,551.24-
	481200 GAIN OR LOSS-SALE OF INV	226.13-	15,267.77
	Major Account 480000 Total	445.47-	11,716.53
	Fund 63280 Revenue Total	445.47-	11,716.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58.68	222.71
	Major Account 520000 Total	58.68	222.71
	Fund 63280 Expenditures Total	58.68	222.71
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,734.27-	550,437.41-
	481200 GAIN OR LOSS-SALE OF INV	37,313.15-	2,519,426.10
	Major Account 480000 Total	69,047.42-	1,968,988.69
	Fund 63330 Revenue Total	69,047.42-	1,968,988.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,683.37	39,481.86
	Major Account 520000 Total	9,683.37	39,481.86
	Fund 63330 Expenditures Total	9,683.37	39,481.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	100,778.34-	1,514,197.30-
	Major Account 450000 Total	100,778.34-	1,514,197.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454,610.52-	7,722,641.76-
	481200 GAIN OR LOSS-SALE OF INV	534,530.96-	35,430,636.84
	484822 FEDERAL MINERAL DEPOSIT		7,036.14-
	484823 OIL & GAS ROYALTIES	32,098.24-	507,512.45-
	484824 SAND & GRAVEL ROYALTIES	1,735.26-	30,003.50-
	484828 WATER ROYALTIES		756.08-
	Major Account 480000 Total	1,022,974.98-	27,162,686.91
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
	491312 EASEMENTS	71,256.80-	88,901.96-
	491313 CONDEMNATION AWARDS		107,645.25-
	492400 PROCEEDS FROM OTHER FIN		64,250.00-
	493112 UNCLAIMED PROPERTY		14,194,296.22-
	Major Account 490000 Total	71,256.80-	14,495,593.43-
	Fund 63340 Revenue Total	1,195,010.12-	11,152,896.18

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	138,719.57	556,828.97
	Major Account 520000 Total	<u>138,719.57</u>	<u>556,828.97</u>
	Fund 63340 Expenditures Total	138,719.57	556,828.97
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.82-	21,368.80-
	481200 GAIN OR LOSS-SALE OF INV	954.56-	64,459.80
	Major Account 480000 Total	<u>2,680.38-</u>	<u>43,091.00</u>
	Fund 63350 Revenue Total	2,680.38-	43,091.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	247.73	1,070.80
	Major Account 520000 Total	<u>247.73</u>	<u>1,070.80</u>
	Fund 63350 Expenditures Total	247.73	1,070.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.26-	2,130.72-
	Major Account 480000 Total	<u>267.26-</u>	<u>2,130.72-</u>
	Fund 65130 Revenue Total	267.26-	2,130.72-
	Subprogram Revenues	<u>1,267,450.65-</u>	<u>13,174,561.68</u>
	Subprogram Expenditures	<u>148,709.35</u>	<u>597,604.34</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.09-	23,990.91-
	482103 UNIV-AG SCHOOL RENT	2.72-	283,287.18-
	483403 UNIV-AG LAND MGT	.30-	31,476.38-
	Major Account 480000 Total	2,944.11-	338,754.47-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		209,264.83
	Major Account 490000 Total		209,264.83
	Fund 63320 Revenue Total	2,944.11-	129,489.64-
	Subprogram Revenues	2,944.11-	129,489.64-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		5,436.01-
	483404 STATE COLLEGE LAND MGT		604.00-
	Major Account 480000 Total	_____	6,040.01-
	Fund 63320 Revenue Total	_____	6,040.01-
	Subprogram Revenues	=====	6,040.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	2,885.67-	311,848.45-
	483402 UNIV LAND MGT	320.63-	34,649.86-
	Major Account 480000 Total	<u>3,206.30-</u>	<u>346,498.31-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	11,904.72	425,725.76
	Major Account 490000 Total	<u>11,904.72</u>	<u>425,725.76</u>
	Fund 63320 Revenue Total	<u>8,698.42</u>	<u>79,227.45</u>
	Subprogram Revenues	<u>8,698.42</u>	<u>79,227.45</u>
	Program Revenues	<u>1,261,696.34-</u>	<u>13,118,259.48</u>
	Program Expenditures	<u>148,709.35</u>	<u>597,604.34</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,810.41-	54,982.28-
	Major Account 470000 Total	13,810.41-	54,982.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		104.65-
	Major Account 480000 Total		104.65-
	Fund 10000 Revenue Total	13,810.41-	55,086.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,835.11	150,953.50
	512100 VACATION LEAVE EXPENSE	758.11	17,596.57
	512200 SICK LEAVE EXPENSE	477.33	3,396.68
	512300 HOLIDAY LEAVE EXPENSE		8,757.12
	515100 RETIREMENT PLANS EXPENSE	1,353.10	13,530.98
	515200 FICA EXPENSE	1,291.85	12,918.38
	515400 LIFE & ACCIDENT INS EXP	3.54	35.44
	515500 HEALTH INSURANCE EXPENSE	3,783.37	37,833.12
	516400 UNEMPLOYM COMP INS EXP	132.79	205.65
	516500 WORKERS COMP PREMIUMS		2,332.49
	Major Account 510000 Total	24,635.20	247,559.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	2.40
	521200 COM EXPENSE - VOICE/DATA		2,848.51
	521400 DATA PROCESSING EXPENSE	372.68	1,706.51
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,123.75	18,476.25
	527100 REP & MAINT-OFFICE EQUIP		172.50
	531100 OFFICE SUPPLIES EXPENSE		212.15
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		168.42
	555100 DATA PROC SOFTW LIC FEE		547.40
	555200 SOFTWARE - NEW PURCHASES		875.00
	Major Account 520000 Total	6,497.39	25,587.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		492.74
	Major Account 570000 Total		492.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,134.00
	Major Account 580000 Total		7,134.00
	Fund 10000 Expenditures Total	31,132.59	280,774.25

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>13,810.41-</u>	<u>55,086.93-</u>
	Subprogram Expenditures	<u>31,132.59</u>	<u>280,774.25</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	39.00-	418.00-
	474100 GENERAL BUSINESS FEES	847.50-	13,924.50-
	Major Account 470000 Total	886.50-	14,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.24-	793.29-
	Major Account 480000 Total	102.24-	793.29-
	Fund 23230 Revenue Total	988.74-	15,135.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.03	6,576.66
	512100 VACATION LEAVE EXPENSE	44.48	600.50
	512200 SICK LEAVE EXPENSE	35.59	160.14
	512300 HOLIDAY LEAVE EXPENSE		373.67
	515100 RETIREMENT PLANS EXPENSE	57.76	577.39
	515200 FICA EXPENSE	55.14	551.45
	515400 LIFE & ACCIDENT INS EXP	.19	1.88
	515500 HEALTH INSURANCE EXPENSE	165.92	1,659.20
	516400 UNEMPLOYM COMP INS EXP	7.20	7.20
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,057.31	10,607.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.63	1,521.48
	521200 COM EXPENSE - VOICE/DATA		232.75
	521400 DATA PROCESSING EXPENSE	33.25	99.75
	521501 SCANNING SURVEYS		21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	148.88	1,944.32
	Fund 23230 Expenditures Total	1,206.19	12,551.71
	Subprogram Revenues	988.74-	15,135.79-
	Subprogram Expenditures	1,206.19	12,551.71
	Program Revenues	14,799.15-	70,222.72-
	Program Expenditures	32,338.78	293,325.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.01-	64.06-
	Major Account 480000 Total	8.01-	64.06-
	Fund 23210 Revenue Total	8.01-	64.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	8.01-	64.06-
	Subprogram Expenditures		48.48
	Program Revenues	8.01-	64.06-
	Program Expenditures		48.48

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56,235.52-	139,746.52-
	Major Account 480000 Total	56,235.52-	139,746.52-
	Fund 23220 Revenue Total	56,235.52-	139,746.52-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	2,870.00	211,145.00
	526102 REP & MAINT - IRRIG		197,606.92
	526103 REP & MAINT - DIRTWK	8,586.80	31,852.64
	526104 REP & MAINT - CONSERV	3,350.00	86,955.14
	526105 REP & MAINT - MISC	3,490.00	153,253.64
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	18,296.80	682,813.34
	580000 Capital Outlay		
	580300 LAND		6,339.52
	Major Account 580000 Total		6,339.52
	Fund 23220 Expenditures Total	18,296.80	689,152.86
	Subprogram Revenues	56,235.52-	139,746.52-
	Subprogram Expenditures	18,296.80	689,152.86

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	7,550.00
	515200 FICA EXPENSE	65.02	577.61
	Major Account 510000 Total	915.02	8,127.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,018.79
	531100 OFFICE SUPPLIES EXPENSE		23.95
	556100 INSURANCE EXPENSE		107.18
	Major Account 520000 Total		7,149.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.40	3,158.28
	574500 PERSONAL VEHICLE MILEAGE	698.76	8,331.89
	Major Account 570000 Total	955.16	11,490.17
	Fund 23220 Expenditures Total	1,870.18	26,767.70
	Subprogram Expenditures	1,870.18	26,767.70

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	73.09	883.66
	523102 BUILDING ELECTRICITY EXPENSE	334.78	4,742.42
	523103 BUILDING WATER EXPENSE		686.65
	525500 RENT EXP-OTHER PERS PROP		61.95
	526100 REP & MAINT-REAL PROPERT		28,690.14
	533100 HOUSEHOLD & INSTIT EXP	168.52	543.78
	534800 CONST & MAINT SUP EXP	10.71	497.19
	538100 VEHICLE & EQUIP SUP EXP	4.00	67.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,140.50
	548502 SNOW REMOVAL EXPENSE		475.00
	548600 PEST CONTROL		297.00
	548700 REFUSE/RECYCLING		367.00
	548800 FIRE EXTINGUISHERS		58.70
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,780.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	591.38
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554901 COURIER EXPENSES	111.63	2,120.97
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	<u>1,015.49</u>	<u>44,636.34</u>
	Fund 23220 Expenditures Total	<u>1,015.49</u>	<u>44,636.34</u>
	Subprogram Expenditures	<u>1,015.49</u>	<u>44,636.34</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	380.00-	2,784.55-
	474115 LEASE OR DEED FEES		23.00-
	474116 MISCELLANEOUS FEES	500.00-	58,028.44-
	474117 SUB-LEASE FEE	1,561.45-	9,576.75-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	2,441.45-	70,812.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,515.08-	287,357.09-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL	6,787.50-	20,362.50-
	484500 REIMB NON-GOVT SOURCES		3,998.07-
	486500 MISCELLANEOUS ADJUSTMENT		90.59-
	Major Account 480000 Total	40,302.58-	340,649.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,768,443.00-
	Fund 23220 Revenue Total	42,744.03-	16,179,905.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,799.61	444,520.23
	511200 TEMPORARY SALARIES-WAGE	841.50	5,659.00
	512100 VACATION LEAVE EXPENSE	4,376.31	36,672.84
	512200 SICK LEAVE EXPENSE	3,513.64	31,244.56
	512300 HOLIDAY LEAVE EXPENSE		24,115.12
	512500 FUNERAL LEAVE EXPENSE	256.81	4,877.94
	515100 RETIREMENT PLANS EXPENSE	4,114.37	40,478.27
	515200 FICA EXPENSE	4,002.48	37,980.52
	515400 LIFE & ACCIDENT INS EXP	8.75	87.48
	515500 HEALTH INSURANCE EXPENSE	8,042.59	83,483.94
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP	4.01	4.01
	516500 WORKERS COMP PREMIUMS		7,105.65
	Major Account 510000 Total	71,960.07	716,448.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.58	10,289.18
	521200 COM EXPENSE - VOICE/DATA		8,106.82
	521300 FREIGHT EXPENSE		83.46
	521400 DATA PROCESSING EXPENSE	524.37	1,573.11
	521500 PUBLICATION & PRINT EXP	24.31	2,706.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521501 NEWSPAPER PUBLICATIONS EXPENSE		86,843.17
	521502 PRINTING EXPENSE	979.76	2,732.15
	521503 PHOTOCOPIER EXPENSE		2,565.57
	522100 DUES & SUBSCRIPTION EXP	1.50	718.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	30.00	465.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	54.75	515.35
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL		5.08
	527400 REP & MAINT-DATA PROC		3,024.95
	531100 OFFICE SUPPLIES EXPENSE	530.28	5,674.11
	532100 NON-CAPITALIZED EQUIP PU		1,003.99
	538100 VEHICLE & EQUIP SUP EXP		502.20
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		555.21
	541500 LEGAL SERVICES EXPENSE		18.50
	541700 LEGAL RELATED EXPENSE		32,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE		1,786.09
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE	860.05	9,623.93
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,088.60	178,838.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,930.92
	574500 PERSONAL VEHICLE MILEAGE		951.05
	Major Account 570000 Total		2,881.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	583300 COMPUTER EQUIP & SOFTWARE		429.78
	Major Account 580000 Total		6,454.78
	Fund 23220 Expenditures Total	76,048.67	904,622.97
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.68-	62,465.56-
	482112 COMMON AG RENT	278,237.69-	35,859,436.26-
	482113 OIL & GAS RENT	12,798.82-	129,638.83-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482114 SAND & GRAVEL RENT	4,000.00-	6,868.00-
	482115 BONUS-AG RENT	14,300.00-	2,637,452.00-
	482116 BONUS-MINERALS		99,160.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	8,635.76-
	482120 WIND AGREEMENTS AND RENT		147,891.97-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	13,575.67-	395,331.73-
	484820 WIND TOWER ROYALTIES		29,211.65-
	Major Account 480000 Total	<u>324,538.86-</u>	<u>39,380,956.16-</u>
	Fund 61360 Revenue Total	<u>324,538.86-</u>	<u>39,380,956.16-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,453.09	49,598.03
	Major Account 520000 Total	<u>12,453.09</u>	<u>49,598.03</u>
	Fund 61360 Expenditures Total	<u>12,453.09</u>	<u>49,598.03</u>
	Subprogram Revenues	<u>367,282.89-</u>	<u>55,560,861.82-</u>
	Subprogram Expenditures	<u>88,501.76</u>	<u>954,221.00</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,204.58
	Major Account 520000 Total		1,204.58
	Fund 23220 Expenditures Total		1,204.58
	Subprogram Expenditures		1,204.58

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	5,902,309.21	11,265,709.53
	Major Account 520000 Total	5,902,309.21	11,265,709.53
	Fund 23220 Expenditures Total	5,902,309.21	11,265,709.53
	Subprogram Expenditures	5,902,309.21	11,265,709.53

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,524.95
	Major Account 480000 Total		12,524.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,256.70-
	Major Account 490000 Total		13,256.70-
	Fund 23220 Revenue Total		731.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,434.98	488,146.95
	512100 VACATION LEAVE EXPENSE	3,157.32	55,802.22
	512200 SICK LEAVE EXPENSE	1,608.13	26,345.39
	512300 HOLIDAY LEAVE EXPENSE		24,785.85
	512500 FUNERAL LEAVE EXPENSE		1,551.72
	515100 RETIREMENT PLANS EXPENSE	4,208.28	44,675.74
	515200 FICA EXPENSE	4,043.19	43,374.64
	515400 LIFE & ACCIDENT INS EXP	8.64	84.48
	515500 HEALTH INSURANCE EXPENSE	8,057.50	64,817.16
	516500 WORKERS COMP PREMIUMS		7,286.98
	Major Account 510000 Total	72,518.04	756,871.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		745.10
	521200 COM EXPENSE - VOICE/DATA		15,777.60
	521300 FREIGHT EXPENSE		24.50
	521500 PUBLICATION & PRINT EXP		26.74
	521502 PRINTING-BUS CARDS, FORMS		179.13
	522100 DUES & SUBSCRIPTION EXP	12.00	3,426.00
	522200 CONFERENCE REGISTRATION		2,252.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	525500 RENT EXP-OTHER PERS PROP	102.00	168.00
	527100 REP & MAINT-OFFICE EQUIP		59.98
	527200 REP & MAINT-MOTOR VEHICL	185.81	12,978.03
	531100 OFFICE SUPPLIES EXPENSE	56.84	2,952.59
	532100 NON-CAPITALIZED EQUIP PU		1,802.26
	534600 ED & RECREATIONAL SUP EX		694.95
	534700 ENG TECH & COMM SUP EXP		184.73
	534800 CONST & MAINT SUP EXP		15.96
	538100 VEHICLE & EQUIP SUP EXP		16,074.27
	541400 HRMS ASSESSMENT		548.50
	555100 DATA PROC SOFTW LIC FEE		3,295.53

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,113.00
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	356.65	69,530.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	8,762.38
	574500 PERSONAL VEHICLE MILEAGE		381.23
	Major Account 570000 Total	78.00	9,143.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	30,843.00	93,754.90
	Major Account 580000 Total	30,843.00	93,754.90
	Fund 23220 Expenditures Total	103,795.69	929,300.51
	Subprogram Revenues		731.75
	Subprogram Expenditures	103,795.69	929,300.51

Secure Version - Prior Month

As of April 30, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,822.10	155,457.98
	Major Account 520000 Total	1,822.10	155,457.98
	Fund 23220 Expenditures Total	1,822.10	155,457.98
	Subprogram Expenditures	1,822.10	155,457.98

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,329.71-
	Major Account 480000 Total		12,329.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,030.08-
	Major Account 490000 Total		1,030.08-
	Fund 23220 Revenue Total		13,359.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.50	45,787.33
	512100 VACATION LEAVE EXPENSE		2,144.45
	512200 SICK LEAVE EXPENSE		1,429.64
	512300 HOLIDAY LEAVE EXPENSE		2,263.58
	515100 RETIREMENT PLANS EXPENSE	386.57	3,865.70
	515200 FICA EXPENSE	366.20	3,661.94
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	516500 WORKERS COMP PREMIUMS		652.58
	Major Account 510000 Total	6,401.53	64,667.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	70.62
	521200 COM EXPENSE - VOICE/DATA		1,548.80
	522100 DUES & SUBSCRIPTION EXP	12.00	54.00
	522200 CONFERENCE REGISTRATION		170.00
	523500 PROMPT PAY INTEREST		12.73
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT		290,570.59
	527200 REP & MAINT-MOTOR VEHICL		2,323.88
	534500 AGRICULTURAL SUPPLIES EX	20,010.12	67,077.27
	534600 ED & RECREATIONAL SUP EX		50.55
	534900 MISCELLANEOUS SUP EXP		39.91
	538100 VEHICLE & EQUIP SUP EXP		3,200.88
	541400 HRMS ASSESSMENT		60.95
	554900 OTHER CONTRACTUAL SERVICES	608.00	7,589.09
	555100 DATA PROC SOFTW LIC FEE		273.70
	556100 INSURANCE EXPENSE		1,720.21
	Major Account 520000 Total	20,638.57	374,877.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,281.53
	Major Account 570000 Total		1,281.53

Secure Version - Prior Month

As of April 30, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Fund 23220 Expenditures Total	<u>27,040.10</u>	<u>440,826.53</u>
	Subprogram Revenues	<u> </u>	<u>13,359.79-</u>
	Subprogram Expenditures	<u>27,040.10</u>	<u>440,826.53</u>
	Program Revenues	<u>423,518.41-</u>	<u>55,714,699.88-</u>
	Program Expenditures	<u>6,144,651.33</u>	<u>14,507,277.03</u>
	Agency Revenues	<u>1,700,021.91-</u>	<u>42,666,727.18-</u>
	Agency Expenditures	<u>6,325,699.46</u>	<u>15,398,255.81</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		28.06-
	Major Account 470000 Total		28.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,372.61-	568,365.56-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	58,372.61-	568,465.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN		13,869,555.00-
	Major Account 490000 Total		13,869,559.13-
	Fund 23290 Revenue Total	58,372.61-	14,438,052.75-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.96-	3,871.89-
	483200 BUILDING & SPACE RENTAL	1,641.56-	18,901.56-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	2,149.52-	22,833.45-
	Fund 23295 Revenue Total	2,149.52-	22,833.45-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.86-	15,312.42-
	481200 GAIN OR LOSS-SALE OF INV	1,124.40-	74,920.60
	Major Account 480000 Total	1,794.26-	59,608.18
	Fund 23430 Revenue Total	1,794.26-	59,608.18
	Subprogram Revenues	62,316.39-	14,401,278.02-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.37
	Major Account 480000 Total		44.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,196.16-	36,478.75-
	Major Account 490000 Total	8,196.16-	36,478.75-
	Fund 23290 Revenue Total	8,196.16-	36,434.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,612.15	178,287.30
	511800 COMPENSATORY TIME PAID	14.19	1,524.01
	512100 VACATION LEAVE EXPENSE	359.17	12,854.12
	512200 SICK LEAVE EXPENSE	974.65	5,161.60
	512300 HOLIDAY LEAVE EXPENSE		9,947.19
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,419.70	15,586.22
	515200 FICA EXPENSE	1,370.44	15,123.80
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,711.20	27,112.00
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS	916.03	3,664.12
	Major Account 510000 Total	25,382.33	269,745.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.71	1,712.04
	521200 COM EXPENSE - VOICE/DATA		2,630.17
	521400 DATA PROCESSING EXPENSE	614.50	8,611.69
	521412 COM EXPENSE - VOICE/DATA	311.62	311.62
	521500 PUBLICATION & PRINT EXP		4,781.05
	521502 PRINTING		36.67
	521503 ADVERTISING		413.82
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	128.15	1,486.24
	522200 CONFERENCE REGISTRATION		1,029.05
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	523000 VOLUNTEER EXPENSES		2,752.20
	523201 NATURAL GAS	288.43	3,588.74
	523202 ELECTRICITY		1,887.35
	523203 WATER		274.34
	523204 SEWER		189.88
	524700 RENT EXP-OTHER REAL PROP	81.41	1,534.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,181.09
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	7.95	1,324.79
	526101 BLDG-STRUCT MAINT & REPAIR		2,525.78
	526102 LAND MAINT & REPAIR		81.00
	527200 REP & MAINT-MOTOR VEHICL		41.96
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	100.23	2,560.88
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL		2,707.39
	533133 FOOD SERV INSTITUTIONAL		60.83
	533900 FOOD EXPENSE		1,886.00
	534600 ED & RECREATIONAL SUP EX		2,046.76
	534700 ENG TECH & COMM SUP EXP		968.67
	534800 CONST & MAINT SUP EXP		1,311.91
	534948 NONEXPENDABLE PROPERTY		139.99
	538100 VEHICLE & EQUIP SUP EXP	36.82	1,033.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	547101 MEDIA/ADVERTISING SERV		9,475.00
	548600 PEST CONTROL	65.00	325.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS		3,073.29
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	684.25	2,855.15
	555200 SOFTWARE-NEW PURCHASES	684.25-	107.45
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	1,820.82	94,157.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,544.52
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		90.00
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	256.50	1,782.29
	575100 MISC TRAVEL EXPENSE		23.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	256.50	5,737.22
	590000 Government Aid		
	599161 DIST OF AID	957,315.02	19,501,410.71
	599300 1099-AID-INCOME		315,605.80
	Major Account 590000 Total	957,315.02	19,817,016.51
	Fund 23290 Expenditures Total	984,774.67	20,186,657.00
	Subprogram Revenues	8,196.16	36,434.38
	Subprogram Expenditures	984,774.67	20,186,657.00
	Program Revenues	70,512.55	14,437,712.40
	Program Expenditures	984,774.67	20,186,657.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	134,697.37-	1,562,498.86-
	461113 DJ REIMBURSEMENT		18,034.16-
	Major Account 460000 Total	<u>134,697.37-</u>	<u>1,580,533.02-</u>
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	179.58-	1,924.47-
	474104 PCARD REBATE		2,024.19-
	476164 LIFETIME HABITAT STAMP	14,800.00-	208,000.00-
	476171 HABITAT STAMP	182,180.00-	2,244,580.00-
	476173 STATE WATERFOWL STAMP	5,302.00-	168,168.50-
	476175 LIFETIME STATE WATERFOWL STAMP	1,760.00-	43,800.00-
	476279 HABITAT STAMP 3-Year	3,132.00-	48,870.00-
	476281 STATE WATERFOWL STAMP 3-Year	638.00-	10,407.00-
	476288 HABITAT STAMP 5-Year	2,320.00-	34,640.00-
	476290 STATE WATERFOWL STAMP 5-Year	440.00-	7,330.00-
	Major Account 470000 Total	<u>210,751.58-</u>	<u>2,769,769.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,615.53-	151,141.28-
	482150 HAYING INCOME		16,978.49-
	482151 CROP INCOME		28,110.31-
	482152 GRAZING INCOME	1,761.75-	30,411.60-
	482300 RIGHT OF WAY REVENUE		350.00-
	484100 OPERATING DONATIONS & CO		75.00-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	485191 PROPERTY DAMAGES	109.73-	109.73-
	486500 MISC ADJUSTMENTS		188.54-
	Major Account 480000 Total	<u>23,587.01-</u>	<u>227,464.95-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,682.76-
	491332 SURPLUS REIMB PROPERTY		1,250.00-
	Major Account 490000 Total		<u>10,932.76-</u>
	Fund 23340 Revenue Total	<u>369,035.96-</u>	<u>4,588,699.89-</u>
	Subprogram Revenues	<u>369,035.96-</u>	<u>4,588,699.89-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	85,826.38	85,826.38
	Major Account 520000 Total	<u>85,826.38</u>	<u>85,826.38</u>
	Fund 23320 Expenditures Total	85,826.38	85,826.38
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,624.00-	3,624.00-
	461500 OP GRANTS - STATE AGENCI		1,850,340.81-
	461700 OP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	2,000.00-
	Major Account 460000 Total	<u>5,624.00-</u>	<u>1,905,964.81-</u>
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		11.63-
	482152 GRAZING INCOME		7,802.98-
	484500 REIMB NON-GOVT SOURCES		18,950.00-
	486500 MISCELLANEOUS ADJUSTMENTS		893.44-
	Major Account 480000 Total	<u>27,658.05-</u>	<u>27,658.05-</u>
	Fund 23340 Revenue Total	5,624.00-	1,933,622.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,726.68	450,820.42
	511200 TEMPORARY SALARIES-WAGE	40,168.17	387,640.52
	511300 OVERTIME PAYMENTS		8,236.47
	511800 COMPENSATORY TIME PAID	58.35	170.81
	512100 VACATION LEAVE EXPENSE	796.74	34,380.79
	512200 SICK LEAVE EXPENSE	436.70	15,216.42
	512300 HOLIDAY LEAVE EXPENSE		23,018.88
	515100 RETIREMENT PLANS EXPENS	3,595.60	39,652.35
	515200 OASDI EXPENSE	6,298.43	66,069.98
	515400 LIFE & ACCIDENT INS EXP	11.61	115.00
	515500 HEALTH INSURANCE EXPENS	16,549.11	157,031.79
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP	1,556.00	2,372.00
	516500 WORKERS COMP PREMIUMS	4,063.76	16,255.04
	Major Account 510000 Total	<u>120,261.15</u>	<u>1,201,118.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.44	508.49
	521200 COM EXPENSE - VOICE/DATA		3,354.07
	521300 FREIGHT EXPENSE		117.94
	521400 DATA PROCESSING EXPENSE	376.53	3,647.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	733.37	733.37
	521500 PUBLICATION & PRINT EXP		442.74
	521501 PUBLICATIONS		84.93
	521502 PRINTING		3,500.71
	521503 ADVERTISING EXPENSE	73.72	856.13
	522100 DUES & SUBSCRIPTION EXP	10.00	9,845.31
	522200 CONFERENCE REGISTRATION	1,619.00	9,934.00
	523000 VOLUNTEER EXPENSE	163.85	6,175.62
	523201 NATURAL GAS	1,151.29	10,938.35
	523202 ELECTRICITY	1,012.77	9,936.68
	523203 WATER		4,399.54
	523207 PROPANE	407.95	1,147.87
	523500 PROMPT PAY INTEREST		57.30
	524100 RENT EXP LAND		33,251.06
	524600 RENT EXPENSE-BUILDINGS	472.93	4,729.30
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP		132.82
	525556 CONSTRUCTION EQUIPMENT		4,239.38
	526101 BLDG-STRUC MAINT AND RE		5,666.55
	526102 LAND MAINT AND REPAIR		4,456.84
	527200 REP & MAINT-MOTOR VEHICL	8,675.67	52,995.51
	527879 CONST MAINT & SHOP	2,378.08	67,889.01
	527990 RADIO EQUIP REPAIR & MAINT		160.50
	531100 OFFICE SUPPLY EXP	137.47	2,285.15
	531101 IT SUPPLIES		142.98
	531200 IT SUPPLIES		15.94
	532290 RADIO EQUIP		1,959.38
	533101 CLOTHING	4,927.58	8,915.92
	533132 SANITATION JANITORIAL	271.91	561.93
	533900 FOOD EXPENSE	224.71	1,771.34
	534500 AGRICULTURAL SUPPLIES E	6,790.99	86,409.05
	534600 EDUCATIONAL & REC SUPPLIES	890.11	10,023.93
	534700 ENG TECH & COMM SUP EXP	379.95	379.95
	534800 CONST & MAINT SUP EXP	8,066.06	65,860.19
	534900 MISCELLANEOUS SUP EXP	1,745.83	1,745.83
	534947 LAW ENF SUPPLIES		193.05
	534948 NON EXP PROPERTY	6,988.17	26,094.86
	534950 COMPUTER HARDWARE		3,024.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 VEHICLE & EQUIP SUP EXP	14,278.49	161,597.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,563.16	18,960.89
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	547101 MEDIA/ADVERTISING		23,962.68
	548501 TREE CLEARING	13,682.50	177,727.25
	548502 FACILITY MAINT		1,607.50
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL		44,259.95
	549600 CONSTRUCTION SERVICES		30,440.69
	554900 OTHER CONTRACTUAL SERVICES	32,485.87	185,532.61
	555200 SOFTWARE - NEW PURCHASES		492.09
	555310 COTS LICENSE FEES	49.00	49.00
	556100 INSURANCE EXPENSE		47,351.59
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE	865,599.27	869,839.08
	Major Account 520000 Total	978,275.67	2,034,610.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.89	10,153.82
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL		137.67
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	411.89	11,039.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,758.89	356,622.75
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ	58,034.00	151,761.00
	586900 OTHER FIXED ASSETS	1,595.00	1,595.00
	Major Account 580000 Total	72,387.89	519,520.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	120,805.05	1,067,006.05
	599300 DISTRIBUTION OF AID	10,020.09	397,038.58
	Major Account 590000 Total	130,825.14	1,464,044.63
	Fund 23340 Expenditures Total	1,302,161.74	5,230,332.95

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,414.65-	268,719.66-
	461112 PR REIMBURSEMENTS	166,270.76-	1,902,879.83-
	461116 STATE WILDLIFE GRANT	58,005.23-	945,827.71-
	Major Account 460000 Total	239,690.64-	3,117,427.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-
	Fund 43320 Revenue Total	239,690.64-	3,117,450.51-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,442.09	42,656.64
	515200 OASDI Expense	102.14	3,079.50
	515500 Health Insurance Expense	402.13	9,038.03
	516500 WORKERS COMP PREMIUMS	102.47	409.88
	Major Account 510000 Total	2,048.83	55,184.05
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		20.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFRENCE REGISTRATION		110.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	526102 LAND MAINT AND REPAIR		3,377.31
	534500 AGRICULTURAL SUPPLIES EX	7,803.42	32,039.19
	534800 CONST & MAINT SUP EXP		11,067.35
	548501 TREE CLEARING	34,053.10	190,158.28
	548900 WEED CONTROL		5,105.01
	549600 CONSTRUCTION SERVICES		25,729.34
	554900 OTHER CONTRACTUAL SERVICE	109,033.10	960,587.80
	Major Account 520000 Total	150,889.62	1,228,445.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.49
	571900 MEALS-ONE DAY TRAVEL		13.99
	572100 COMMERCIAL TRAVEL		594.70
	Major Account 570000 Total		1,277.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,135.35
	Major Account 580000 Total		40,135.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	85,081.05	1,392,531.53
	599300 DISTRIBUTION OF AID	33,630.91	411,833.17

Secure Version - Prior Month

As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total	<u>118,711.96</u>	<u>1,804,364.70</u>
	Fund 43320 Expenditures Total	271,650.41	3,129,406.48
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.07-	5,470.23-
	486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
	Major Account 480000 Total	<u>655.07-</u>	<u>6,734.00-</u>
	Fund 43321 Revenue Total	655.07-	6,734.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,497.47	2,065.23
	515200 FICA EXPENSE	<u>114.55</u>	<u>157.98</u>
	Major Account 510000 Total	1,612.02	2,223.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING		252.07
	534600 SIGNS		490.00
	Major Account 520000 Total		<u>782.07</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	<u>109,627.05</u>	<u>143,110.23</u>
	Major Account 590000 Total	<u>109,627.05</u>	<u>143,110.23</u>
	Fund 43321 Expenditures Total	<u>111,239.07</u>	<u>146,115.51</u>
	Subprogram Revenues	<u>245,969.71-</u>	<u>5,057,807.37-</u>
	Subprogram Expenditures	<u>1,770,877.60</u>	<u>8,591,681.32</u>
	Program Revenues	<u>615,005.67-</u>	<u>9,646,507.26-</u>
	Program Expenditures	<u>1,770,877.60</u>	<u>8,591,681.32</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		456,150.00-
	461112 PR REIMBURSEMENTS	297,184.49-	2,440,619.44-
	461113 DJ REIMBURSEMENTS	115,584.03-	1,474,443.33-
	461600 OP GRANTS - LOCAL GOVERN		4,675.99-
	Major Account 460000 Total	412,768.52-	4,375,888.76-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	193.81-	2,610.10-
	472180 RESALE ITEMS (NONTAXABLE)	15.00-	98.06-
	472181 RESALE ITEMS (TAXABLE)	751.85-	5,851.01-
	472182 DISABLED VET BRASS PLATE		55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,017.54-	22,778.91-
	472211 SUBSCRIPTIONS (TAXABLE)	11,373.53-	199,824.23-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	109.90-	10,410.04-
	472221 OTHER PUBLICATIONS (TAXABLE)	491.01-	6,758.12-
	472222 CLASSIFIED MAGAZINE ADS	2,350.00-	2,350.00-
	472224 FISHING GUIDE ADV	775.00-	30,825.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY		3,396.91-
	472230 CALENDAR (NONTAXABLE)	60.00-	7,351.24-
	472231 CALENDAR (TAXABLE)	632.50-	25,231.36-
	472232 DISPLAY MAGAZINE ADS	8,737.50-	83,412.50-
	474100 GENERAL BUSINESS FEES	76.80-	1,908.26-
	474101 REBATE	179.59-	1,924.48-
	474103 PERMIT ISSUE FEES	60,066.00-	383,619.40-
	474104 PCARD REBATE		6,359.71-
	475111 BOAT REGISTRATION/CERTIFICATE	100,414.85-	829,146.05-
	475112 REFUND BOAT CERTIFICATE	369.89	2,692.25
	475113 RESIDENT AIS STAMP	13,555.00-	69,900.00-
	475114 NONRESIDENT AIS STAMP	3,900.00-	7,142.50-
	476101 MISC PERMITS	8,509.00-	61,515.50-
	476103 REFUND OTHER		10.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	383.00-	4,443.00-
	476110 GENERAL HUNT ROLLUP	6,320.00-	83,000.00-
	476111 NONRESIDENT ANNUAL HUNT	17,040.00-	846,880.00-
	476112 ANNUAL HUNT	4,849.00-	309,790.00-
	476113 HUNT/FISH COMBO	74,646.00-	726,595.00-
	476114 DUPLICATE HUNT PERMITS	185.00-	5,645.00-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST		5,600.00-
	476116 FUR HARVEST	870.00-	103,365.00-
	476117 NONRESIDENT YOUTH HUNT	182.00-	9,841.00-
	476119 BANDS, TAGS, ETC	4.00-	5,175.10-
	476121 NONRESIDENT 3-DAY FISH	3,267.00-	102,861.00-
	476122 3-DAY FISH	149.50-	9,016.00-
	476123 NONRESIDENT ANNUAL FISH	48,564.50-	218,993.00-
	476124 ANNUAL FISH	295,387.50-	1,216,294.28-
	476126 DUPLICATE FISH PERMITS	385.00-	4,390.00-
	476131 NONRESIDENT BIG GAME - DEER		2,164,610.00-
	476132 BIG GAME - DEER		2,082,577.00-
	476133 DUPLICATE DEER PERMIT		11,050.00-
	476134 NONRESIDENT BIG GAME - WILD TU	515,565.00-	773,775.00-
	476135 BIG GAME - WILD TURKEY	209,875.00-	454,273.00-
	476136 DUPLICATE WILD TURKEY PERMIT	530.00-	975.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138 BIG GAME - ANTELOPE		43,123.00-
	476139 DUPLICATE ANTELOPE PERMIT		235.00-
	476141 BIG GAME-BIGHORN SHEEP APP	4,850.00-	30,550.00-
	476143 ELK APP FEE		246.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146 DEER STATEWIDE BUCK		893,127.50-
	476147 DEER NONRES ANTLERLESS SC		194,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		43,121.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,698.00-
	476153 LANDOWNER BIG GAME-DEER		200,085.50-
	476155 LANDOWNER BIG GAME - WILD TURK	6,083.50-	16,169.00-
	476157 TURKEY NONRESIDENT LANDOWNER	2,090.00-	4,655.00-
	476159 ANTELOPE APP FEE		7,825.00-
	476186 TROUT TAGS	18,246.00-	32,016.00-
	476189 HUNTER ED CARD FEES	285.00-	3,625.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	5.00-	5.00-
	476198 APPRENTICE HUNT ED CERT	515.00-	9,075.00-
	476199 DROP BOX	70.00	
	476201 DEPLOYED MILITARY	30.00-	190.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,115.00-	77,845.00-
	476203 FISH 1-DAY NONRESIDENT	5,272.50-	118,957.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	3,740.00-	63,701.00-
	476205 HUNT 2-DAY NONRESIDENT	2,255.00-	199,485.00-
	476206 COOP/COMBO PERMIT		50,000.00-
	476207 COMBO LOTTERY APP FEE	3,400.00-	11,750.00-
	476211 LIFETIME HUNT (0-5)		6,932.50-
	476212 LIFETIME HUNT (6-15)	13,298.00-	52,756.00-
	476213 LIFETIME HUNT (16-45)	2,392.00-	43,355.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,758.00-
	476216 LIFETIME FISH (0-5)		3,717.00-
	476217 LIFETIME FISH (6-15)	2,124.00-	24,691.50-
	476218 LIFETIME FISH (16-45)	2,760.00-	31,740.00-
	476219 LIFETIME FISH (46 +)	1,593.00-	14,602.50-
	476221 LIFETIME COMBO F/H (0-5)		72,688.00-
	476222 LIFETIME COMBO F/H (6-15)	37,288.00-	222,784.00-
	476223 LIFETIME COMBO F/H (16-45)	14,950.00-	125,580.00-
	476224 LIFETIME COMBO F/H (46 +)	3,304.00-	23,128.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,260.00-
	476234 LIFETIME FISH NONRES (0-16)		1,062.00-
	476235 LIFETIME FISH NONRES (17)		3,400.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241 LIFETIME DUPLICATE PAPER	150.00-	2,910.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,917.50-
	476246 LIFETIME FURHARVEST (6-15)		3,706.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	15,847.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		640.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,300.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER		56,210.00-
	476262 NONRESIDENT YOUTH DEER		5,705.00-
	476263 RESIDENT YOUTH TURKEY	11,990.00-	23,795.00-
	476264 NONRESIDENT YOUTH TURKEY	3,750.00-	5,920.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL		97,240.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL		48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	144.00-	8,640.00-
	476274 HUNT 3-Year Nonresident		10,584.00-
	476275 FISH 3-Year	13,104.00-	50,976.00-
	476276 FISH 3-Year Nonresident	938.00-	3,216.00-
	476277 FISH/HUNT 3-Year	4,266.00-	47,558.00-
	476278 FISH/HUNT 3-Year Nonresident		4,536.00-
	476282 HUNT 5-Year	156.00-	5,876.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	7,700.00-	36,190.00-
	476285 FISH 5-Year Nonresident	400.00-	2,400.00-
	476286 FISH/HUNT 5-Year	3,120.00-	35,880.00-
	476287 FISH/HUNT 5-Year Nonresident		1,920.00-
	476293 RES SUPERTAG LOTTERY APP	1,860.00-	5,670.00-
	476294 NONRES SUPERTAG LOTTERY APP	590.00-	3,930.00-
	476295 RES COMBO LOTTERY APP	550.00-	2,290.00-
	476296 NONRES COMBO LOTTERY APP	320.00-	1,850.00-
	Major Account 470000 Total	1,578,421.49-	14,308,859.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,459.64-	340,127.24-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		44,536.68-
	482152 PASTURE INCOME		127.20-
	483250 CONCESSIONS		2,200.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	484100 OPERATING DONATIONS & CO	2.00-	450.43-
	484115 MISCELLANEOUS	174.78	2,990.30-
	484800 ROYALTY REVENUE		287.34-
	485100 FINES FORFEITS & PENALTI	5,846.00-	120,751.81-
	486300 CLEARING ACCOUNT	1,254.70-	1,978.45-
	486400 CASH OVER ADJUSTMENT	37.24-	748.85-
	486500 MISCELLANEOUS ADJUSTMENT		138.50-
	486600 CREDIT CARD CLEARING	49,270.23-	75,012.00-
	Major Account 480000 Total	97,695.03-	589,432.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36,931.75-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROP		1,000.00-
	Major Account 490000 Total		37,931.75-
	Fund 23320 Revenue Total	2,088,885.04-	19,312,112.53-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.32	472.52
	534946 RESALE ITEMS	620.00	620.00
	Major Account 520000 Total	628.32	1,092.52
	Fund 23320 Expenditures Total	628.32	1,092.52
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	474104 PCARD REBATE		151.46-
	Major Account 470000 Total		631.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.82-	13,597.52-
	484114 NONGAME DONATIONS	2,586.00-	17,460.46-
	486300 CLEARING ACCOUNT	37.78	
	Major Account 480000 Total	4,104.04-	31,057.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-
	493100 OPERATING TRANSFERS IN	30,565.82-	94,326.38-
	Major Account 490000 Total	30,565.82-	98,642.03-
	Fund 23350 Revenue Total	34,669.86-	130,331.47-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.63-	1,971.24-
	485100 FINES FORFEITS & PENALTI		2,122.50-
	Major Account 480000 Total	249.63-	4,093.74-
	Fund 23360 Revenue Total	249.63-	4,093.74-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	11,662.46-	54,891.42-
	Major Account 460000 Total	11,662.46-	61,691.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		46.75-
	476104 RETURNED CHECK FEE		40.00-
	476191 AQUATIC HABITAT STAMP	206,775.00-	1,066,575.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,383.00-	27,441.00-
	476227 LIFETIME AQUATIC STAMP	13,300.00-	122,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,018.00-	45,954.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,520.00-	33,280.00-
	Major Account 470000 Total	235,996.00-	1,295,742.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,457.93-	162,469.15-
	484100 OPERATING DONATIONS & CO		250.00-
	485100 FINES FORFEITS & PENALTI		525.00-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	19,457.93-	163,244.17-
	Fund 23410 Revenue Total	267,116.39-	1,520,678.34-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,614.52-	60,640.91-
	Major Account 480000 Total	5,614.52-	60,640.91-
	Fund 23450 Revenue Total	5,614.52-	60,640.91-
	Subprogram Revenues	2,396,535.44-	21,027,856.99-
	Subprogram Expenditures	628.32	1,092.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,126.72	276,423.18
	511300 OVERTIME PAYMENTS	36.66	726.83
	511800 COMPENSATORY TIME PAID	508.18	4,560.89
	512100 VACATION LEAVE EXPENSE	3,503.92	29,266.41
	512200 SICK LEAVE EXPENSE	571.47	11,249.34
	512300 HOLIDAY LEAVE EXPENSE		15,532.30
	512500 FUNERAL LEAVE EXPENSE	22.38	648.86
	512600 CIVIL LEAVE EXPENSE		7.82
	512700 INJURY LEAVE EXPENSE		2.18
	515100 RETIREMENT PLANS EXPENSE	2,528.68	25,340.30
	515200 FICA EXPENSE	2,416.94	24,342.53
	515400 LIFE & ACCIDENT INS EXP	25.78	248.38
	515500 HEALTH INSURANCE EXPENSE	6,521.53	60,162.37
	516300 EMPLOYEE ASSISTANCE PRO		678.50
	516400 UNEMPLOYM COMP INS EXP		357.12
	516500 WORKERS COMP PREMIUMS	1,861.69	7,446.76
	Major Account 510000 Total	47,123.95	456,993.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.24	1,928.41
	521200 COM EXPENSE - VOICE/DATA		4,321.21
	521300 FREIGHT EXPENSE		67.50
	521400 DATA PROCESSING EXPENSE		58.65
	521412 COM EXPENSE - VOICE/DATA	556.43	556.43
	521500 PUBLICATION & PRINT EXP		81.20
	521501 PUBLICATIONS		1,433.38
	521502 PRINTING	5.16	2,108.48
	521900 AWARDS EXPENSE		30.32
	522100 DUES & SUBSCRIPTION EXP	3.60	32.70
	522200 CONFERENCE REGISTRATION		1,393.00
	523201 NATURAL GAS	4.68	87.33
	523202 ELECTRICITY	39.68	449.32
	523203 WATER	2.75	15.31
	523204 SEWER	2.07	10.37
	523500 PROMPT PAY INTEREST		15.52
	524600 RENT EXPENSE-BUILDINGS	350.56	3,505.60
	524700 RENT EXP-OTHER REAL PROP		722.05
	525100 RENT EXP-OFFICE EQUIP		57.62
	526101 BLDG-STRUC MAINT AND REPAIR	173.90	565.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	379.65	5,701.33
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	139.12	1,977.99
	531100 OFFICE SUPPLIES EXPENSE	91.52	1,500.67
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	3,968.77	11,978.33
	533900 FOOD EXPENSE	371.00	3,181.43
	534600 ED & RECREATIONAL SUP EX	32.00	5,686.82
	534800 CONST & MAINT SUP EXP	132.30	2,728.03
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	30.93	7,235.73
	534948 NONEXPENDABLE PROPERTY	116.00	25,333.72
	534950 COMPUTER HARDWARE <\$1500		855.94
	535100 MEDICAL SUPPLIES		130.86
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,728.61	20,913.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	203.49	1,715.00
	541100 ACCTG & AUDITING SERVICES		1,421.02
	545000 LABORATORY SERVICES		49.00
	546900 OTHER MEDICAL SERVICES		3,538.20
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES	8.98	38.17
	555100 DATA PROC SOFTW LIC FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE		6,125.78
	556300 SURETY & NOTARY BONDS		30.82
	Major Account 520000 Total	8,452.44	119,120.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,983.98	5,942.71
	572100 COMMERCIAL TRANSPORTATIO		205.38
	574500 PERSONAL VEHICLE MILEAGE		12.97
	Major Account 570000 Total	1,983.98	6,161.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total		7,003.17
	Fund 10000 Expenditures Total	57,560.37	589,278.06

23320 STATE GAME FUND

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	195,280.43	1,877,121.56
	511300 OVERTIME PAYMENTS	238.31	5,186.92
	511800 COMPENSATORY TIME PAID	3,303.11	29,886.99
	512100 VACATION LEAVE EXPENSE	22,980.60	197,049.92
	512200 SICK LEAVE EXPENSE	5,143.92	78,998.02
	512300 HOLIDAY LEAVE EXPENSE		106,193.16
	512500 FUNERAL LEAVE EXPENSE	406.89	4,427.96
	512600 CIVIL LEAVE EXPENSE		50.84
	512700 INJURY LEAVE EXPENSE		48.98
	515100 RETIREMENT PLANS EXPENS	17,024.05	172,145.54
	515200 OASDI EXPENSE	16,293.47	165,752.80
	515400 LIFE & ACCIDENT INS EXP	169.58	1,613.53
	515500 HEALTH INSURANCE EXPENS	42,977.28	393,095.76
	516400 UNEMPLOYM COMP INS EXP		2,321.28
	516500 WORKERS COMPENSATION PR	10,204.98	40,819.92
	Major Account 510000 Total	<u>314,022.62</u>	<u>3,074,713.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.29	3,686.27
	521200 COM EXPENSE - VOICE/DAT		29,232.90
	521300 FREIGHT EXPENSE		21.12
	521400 DATA PROCESSING		885.81
	521412 COM EXPENSE - VOICE/DATA	3,873.03	3,873.03
	521500 PUBLICATIONS & PRINTING EXP		447.31
	521501 PUBLICATION		9,708.70
	521502 PRINTING	1,957.95	5,497.25
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION FEE	43.40	7,331.20
	522200 CONFERENCE REGISTRATION		22,491.00
	523000 VOLUNTEER EXPENSE		799.65
	523201 NATURAL GAS	46.55	793.14
	523202 ELECTRICITY	316.65	3,554.44
	523203 WATER	25.30	164.75
	523204 SEWER	15.55	77.79
	524600 RENT EXPENSE-BUILDINGS	1,752.79	17,527.90
	524700 RENT EXP-OTHER REAL PROP	440.00	7,048.25
	525100 RENT-OFFICE EQUIPMENT	51.00	923.45
	527200 REP & MAINT-MOTOR VEH I	4,203.09	37,496.99
	527879 R&M CONSTRUCTION, AMINT SHOP	1,545.48	20,799.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	602.65	10,582.87
	531101 IT SUPPLIES		753.22
	531200 IT SUPPLIES		15.50
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533101 CLOTHING	1,868.34	6,143.17
	533132 SANITATION JANITORIAL	7.72	25.73
	533133 FOOD SERV INSTITUTIONAL		18.91
	533900 FOOD	147.49	881.20
	534500 AGRICULTURAL SUPPLIES EX		175.18
	534600 EDUCATION & REC SUPPLIE	740.80	4,019.61
	534800 CONST & MAINT SUPPLY	530.81	10,844.12
	534900 MISCELLANEOUS SUP EXP		3,200.47
	534947 LAW ENF SUPPLIES	302.17	37,516.68
	534948 NON EXP PROPERTY	1,019.96	2,612.82
	534950 COMPUTER HARDWARE		6,306.39
	535100 MEDICAL SUPPLIES		1,058.29
	538100 VEHICLE & EQUIP SUPPLIE	11,914.60	140,369.68
	538182 LICENSE MOTOR VEHICLE S	2,740.64	10,056.14
	541100 ACCTG & AUDITING SERVIC		7,021.66
	546800 VETERINARY SERVICES		60.00
	548700 REFUSE/RECYCLING		18.95
	548800 Fire Extinguishers		60.00
	549100 LAUNDRY/UNIFORM SERVICE		5.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	27,951.20
	554901 OTHER CONTRACT SERICES	58.38	231.28
	555200 SOFTWARE - NEW PURCHASES		356.68
	556100 INSURANCE EXPENSE		42,986.09
	556200 TORT PREMIUMS		132.19
	556300 SURETY & NOTARY BONDS		200.30
	Major Account 520000 Total	34,777.64	486,204.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,961.25	34,895.04
	571600 MEALS-NOT TRAVEL STATUS	86.27	175.14
	571900 MEALS ONE-DAY TRAVEL	478.40	7,441.17
	572100 COMMERCIAL TRANSPORTATION		2,166.58
	574500 PERSONAL VEHICLE MILEAGE		125.72
	575100 MISC TRAVEL EXPENSE		401.64
	Major Account 570000 Total	6,525.92	45,205.29

Secure Version - Prior Month

As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		123,677.00
	582700 LAW ENFORCEMENT & SECUR		10,750.00
	583300 DATA PROCESSING EQUIP		6,850.29
	583600 COMMUN. & ELECTRONIC EQ		139.10
	584200 VEHICLES & VEHICLE EQ		29,746.50
	Major Account 580000 Total		171,162.89
	Fund 23320 Expenditures Total	355,326.18	3,777,286.22
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,858.68-
	Major Account 480000 Total		9,858.68-
	Fund 23330 Revenue Total		9,858.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,272.08	229,819.36
	511300 OVERTIME PAYMENTS	30.55	605.67
	511800 COMPENSATORY TIME PAID	423.61	3,800.89
	512100 VACATION LEAVE EXPENSE	2,919.93	24,428.00
	512200 SICK LEAVE EXPENSE	476.22	9,379.47
	512300 HOLIDAY LEAVE EXPENSE		12,944.12
	512500 FUNERAL LEAVE EXPENSE	18.65	535.06
	512600 CIVIL LEAVE EXPENSE		6.52
	512700 INJURY LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	2,107.30	21,081.25
	515200 FICA EXPENSE	2,014.12	20,247.48
	515400 LIFE & ACCIDENT INS EXP	21.48	207.24
	515500 HEALTH INSURANCE EXPENSE	5,434.58	50,142.59
	516400 UNEMPLOYM COMP INS EXP		297.60
	516500 WORKERS COMP PREMIUMS	1,273.86	5,095.44
	Major Account 510000 Total	38,992.38	378,593.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,542.93
	521400 DATA PROCESSING EXPENSE		47.44
	521412 COM EXPENSE - VOICE/DATA	463.68	463.68
	521500 PUBLICATION & PRINT EXP		54.14
	521502 PRINTING	4.30	103.87
	521900 AWARDS EXPENSE		5.48
	522100 DUES & SUBSCRIPTION EXP	3.00	10.00
	522200 CONFERENCE REGISTRATION		1,279.00

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As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	7.02	131.00
	523202 ELECTRICITY	56.70	641.72
	523203 WATER	4.13	22.97
	523204 SEWER	3.11	15.56
	524600 RENT EXPENSE-BUILDINGS	233.71	2,337.10
	524700 RENT EXP-OTHER REAL PROP		4.70
	525100 RENT EXP-OFFICE EQUIP		38.41
	527200 REP & MAINT-MOTOR VEHICL	303.09	4,262.35
	527879 CONST MAINT & SHOP	92.74	272.77
	531100 OFFICE SUPPLIES EXPENSE	76.27	1,173.80
	531101 IT SUPPLIES		134.81
	533101 CLOTHING	255.42	541.78
	533900 FOOD EXPENSE		65.95
	534600 ED & RECREATIONAL SUP EX	48.00	417.08
	534800 CONST & MAINT SUP EXP		261.93
	534900 MISCELLANEOUS SUP EXP		61.73
	534947 LAW ENF SUPPLIES	46.39	5,291.06
	534948 NONEXPENDABLE PROPERTY	173.99	486.71
	534950 COMPUTER HARDWARE <\$1500		635.44
	535100 MEDICAL SUPPLIES		157.03
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,440.51	16,936.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	195.71	985.30
	541100 ACCTG & AUDITING SERVICES		820.66
	554900 OTHER CONTRACTUAL SERVICES		351.00
	554901 SECURITY SERVICES	7.49	29.95
	555200 SOFTWARE - NEW PURCHASES		47.54
	556100 INSURANCE EXPENSE		5,104.82
	556300 SURETY & NOTARY BONDS		25.68
	Major Account 520000 Total	3,415.26	46,762.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,894.48
	572100 COMMERCIAL TRANSPORTATIO		308.09
	574500 PERSONAL VEHICLE MILEAGE		10.81
	Major Account 570000 Total		3,213.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	584200 VEHICLES & VEHICLE EQ		3,966.20
	Major Account 580000 Total		4,844.43

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FUND NUMBER AND NAME
 23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 23330 Expenditures Total

42,407.64

433,413.81

Subprogram Revenues

~~9,858.68~~

Subprogram Expenditures

455,294.19

4,799,978.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		9,881.73-
	461700 OP GRANTS - OTHER		22,904.00-
	Major Account 460000 Total		32,785.73-
	470000 Revenues - Sales & Charges		
	472211 SUBSCRIPTIONS (TAXABLE)		34.00-
	472233 MISC ADVERTISING		3,796.29-
	472340 INDR FRARM-TARGET(NONTAX)	.50-	9.00-
	472341 INDR FRARM-TARGET(TAX)	11.00-	146.50-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	8.00-
	Major Account 470000 Total	12.50-	3,993.79-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	100.00-	685.00-
	483204 FACILITY RENTAL - DAY		1,529.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)	2.50-	609.00-
	483361 INDR ARCH-BOW/ARW(TAX)	405.00-	3,802.50-
	483380 INDR FRARM-GUN (NONTAX)	5.50-	82.50-
	483381 INDR FRARM-GUN (TAX)	286.00-	2,447.50-
	483410 INDR ARCH-LANE HR(NONTAX)		170.00-
	483411 INDR ARCH-LANE HR(TAX)	1,265.00-	12,505.00-
	483412 INDR ARCH-LANE<16(NONTAX)	6.00-	969.00-
	483413 INDR ARCH-LANE<16(TAX)	462.00-	5,166.00-
	483414 INDR FRARM-LANE HR(NONTAX)	200.00-	200.00-
	483415 INDR FRARM-LANE HR(TAX)	560.00-	7,360.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	40.00-	885.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	872.00-	9,608.00-
	483420 OTDR ARCHERY (NONTAX)	105.00-	837.00-
	483421 OTDR ARCHERY (TAX)	75.00-	251.00-
	483423 INDR ARCH-INDVL (TAX)	125.00-	625.00-
	483425 INDR ARCH-FAMILY (TAX)		2,775.00-
	483429 INDR FRARM-INDVL (TAX)		812.50-
	483431 INDR FRARM-FAMILY (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	431.25-	2,556.25-
	483439 SHOOT PKG-YOUTH (TAX)		600.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,532.15-	28,953.63-
	483441 SPCL PROG-INDVL(TAX)	916.50-	15,440.76-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,210.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	360.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.76-	10,002.11-
	484115 MISCELLANEOUS	203.36-	774.03-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	12,623.02-	112,450.95-
	Fund 23320 Revenue Total	12,635.52-	149,230.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,644.27	851,975.45
	511200 TEMPORARY SALARIES-WAGE	14,409.01	158,977.08
	511300 OVERTIME PAYMENTS	1,111.27	10,474.06
	511800 COMPENSATORY TIME PAID	2,071.22	18,491.57
	512100 VACATION LEAVE EXPENSE	3,203.55	77,388.86
	512200 SICK LEAVE EXPENSE	6,605.76	33,206.07
	512300 HOLIDAY LEAVE EXPENSE		48,060.35
	512500 FUNERAL LEAVE EXPENSE		1,111.94
	512700 INJURY LEAVE EXPENSE		145.49
	515100 RETIREMENT PLANS EXPENS	7,229.52	77,919.34
	515200 OASDI EXPENSE	7,890.26	85,718.92
	515400 LIFE & ACCIDENT INS EXP	25.84	251.24
	515500 HEALTH INSURANCE EXPENS	20,427.34	203,162.80
	516300 EMPLOYEE ASSISTANCE PRO		332.35
	516500 WORKERS COMP PREMIUMS	5,383.98	21,535.92
	Major Account 510000 Total	152,002.02	1,588,751.44
	520000 Operating Expenses		
	521100 POSTAGE	3,057.88	85,941.23
	521200 COM EXPENSE - VOICE/DAT	135.95	22,494.80
	521300 FREIGHT		292.43
	521400 DATA PROCESSING EXPENSE	4,642.40	85,361.09
	521412 COM EXPENSE - VOICE/DATA	2,560.21	2,560.21
	521500 PUBLICATION & PRINT EXP		2,795.87
	521501 PUBLICATION	19,993.33	183,581.66
	521502 PRINTING	2,389.29	24,027.67
	521503 ADVERTISING		168.75
	521800 CASH SHORT ADJUSTMENT	22.51	225.75
	521900 AWARDS EXPENSE	20.83	83.41
	522100 DUES & SUBSCRIPTION EXP	1,263.65	51,182.91
	522200 CONFERENCE REGISTRATION	204.18	5,947.14
	523000 VOLUNTEER EXPENSES	147.93	36,531.43
	523201 NATURAL GAS	302.44	5,331.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,387.25	40,533.02
	523203 WATER	234.04	1,215.65
	523204 SEWER	176.38	852.82
	524600 Rent Expense-Buildings	4,916.48	27,126.59
	524700 RENTAL EXP -OTHER REAL PROPERT	231.24	3,861.24
	525100 RENT EXP-OFFICE EQUIP		2,612.66
	525500 RENT EXPENSE-OTHER PERS PROP		350.00
	525556 RENT EXPENSE - CONST EQ		366.60
	526101 BLDG-STRUC MAINT AND REPAIR	3,198.04	5,297.86
	527200 REP & MAINT-MOTOR VEHICL	1,159.28	7,336.38
	527400 R & M DATA PROCESSING EQUIP		3,374.66
	527500 R&M COMMUNICATIONS EQUIP		158.00
	527700 REPAIR/MAINT PHOTO/MEDIA		1,007.63
	527879 CONST MAINT & SHOP		2,754.64
	527990 RADIO EQUIP REPAIR & MAINT	160.50	160.50
	531100 OFFICE SUPPLIES EXPENSE	1,573.16	19,599.08
	531101 IT Supplies		2,638.57
	531200 IT SUPPLIES		259.24
	532100 NON CAPITALIZED EQUIP PU	294.10	610.00
	532200 PERSONAL COMPUTING EQUIPMENT		587.72
	532290 RADIO EQUIP	2,268.38	2,268.38
	533100 HOUSEHOLD INST SUPPLIES		91.93-
	533101 CLOTHING	296.42	4,720.04
	533132 SANITATION JANITORIAL	1,691.39	5,907.64
	533133 FOOD SERVICE/MISC INSTI	119.33	1,170.73
	533900 FOOD EXPENSE	20.65	245.21
	534500 AGRICULTURAL SUPPLIES	904.01	1,166.05
	534600 ED & RECREATIONAL SUP E	2,249.41	44,362.71
	534800 CONST & MAINT SUP EXP	2,773.08	14,982.32
	534900 MISC SUPPLIES	97.00	871.29
	534946 RESALE ITEMS		3,207.95
	534947 LAW ENF SUPPLIES		4,866.50
	534948 NON EXPENDABLE PROPERTY	2,077.00	14,020.16
	534950 COMPUTER HARDWARE <1500		888.87
	535100 MEDICAIAL SUPPLIES		65.65
	538100 VEHICLE & EQUIP SUP EXP	886.38	9,437.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,675.04	3,298.66
	541100 ACCTG & AUDITING SERVICES		5,594.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERTISING	2,935.82	263,386.11
	548600 PEST CONTROL	50.00	1,134.84
	548700 REFUSE/RECYCLING	119.00	1,303.70
	548800 FIRE EXTINGUISHERS		58.70
	549200 JANITORIAL/SECURITY SRVS	377.06	2,779.06
	554900 OTHER CONTRACTUAL SERVI		40,398.95
	555100 SOFTWARE RENEWAL/MAIN FEE	13,433.64	72,216.97
	555200 SOFTWARE UPGRADES AND ORGINALS		1,144.02
	555310 COTS LICENSE FEES	67.01	96.41
	555340 COTS MAINTENANCE	871.50	871.50
	555510 SAAS SUBSCRIPTION FEES	161.11	654.50
	556100 INSURANCE EXPENSE		3,911.59
	556300 SURETY & NOTARY BONDS		118.74
	559100 OTHER OPERATING EXP	4,950.00	18,789.28
	Major Account 520000 Total	88,094.30	1,153,674.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,474.62	16,929.27
	571600 MEALS-NOT TRAVEL STATUS		136.98
	571900 MEALS-ONE DAY TRAVEL	32.60	233.79
	572100 COMMERCIAL TRANSPORTATION		4,342.28
	574500 PERSONEL VEHICLE MILEAGE	551.40	4,997.61
	574700 VOLUNTEER TRAVEL EXPENS		6,936.94
	575100 MISC TRAVEL EXP	36.30	182.51
	Major Account 570000 Total	2,094.92	33,759.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,254.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,342.30
	583300 COMPUTER EQUIP & SOFTWARE	1,329.52	1,329.52
	586902 HOUSEHOLD/INSTI EQUIPMENT		3,216.41
	586903 MEDICAL EQUIP		3,753.16
	Major Account 580000 Total	1,329.52	16,895.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		33,092.36
	Major Account 590000 Total		33,092.36
	Fund 23320 Expenditures Total	243,520.76	2,826,173.04

23330 ST PARK CASH REV

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		429.69-
	Major Account 470000 Total		429.69-
	Fund 23330 Revenue Total		429.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,024.07	208,854.70
	511200 TEMPORARY SALARIES-WAGE	2,228.67	16,053.56
	511300 OVERTIME PAYMENTS	41.11	1,625.33
	511800 COMPENSATORY TIME PAID	383.82	2,859.12
	512100 VACATION LEAVE EXPENSE	1,006.11	20,956.36
	512200 SICK LEAVE EXPENSE	1,308.46	15,142.38
	512300 HOLIDAY LEAVE EXPENSE		12,363.96
	512500 Funeral Leave Expense		608.62
	515100 RETIREMENT PLANS EXPENSE	1,629.10	19,648.17
	515200 FICA EXPENSE	1,733.62	19,890.29
	515400 LIFE & ACCIDENT INS EXP	5.86	66.36
	515500 HEALTH INSURANCE EXPENSE	3,504.13	46,097.29
	516300 EMPLOYEE ASSISTANCE PRO		58.65
	516500 WORKERS COMP PREMIUMS	1,168.36	4,673.44
	Major Account 510000 Total	32,033.31	368,898.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.38	3,402.47
	521200 COM EXPENSE - VOICE/DATA		3,559.86
	521300 FREIGHT EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	392.76	4,440.30
	521412 COM EXPENSE - VOICE/DATA	393.83	393.83
	521500 PUBLICATION & PRINT EXP		275.92
	521501 PUBLICATIONS	1,040.63	10,446.50
	521502 PRINTING	1,364.59	9,801.72
	521503 ADVERTISING		402.92
	521900 AWARDS EXPENSE	4.27	17.09
	522100 DUES & SUBSCRIPTION FEES	270.87	7,024.07
	522200 CONFERENCE REG	44.82	1,535.86
	523000 VOLUNTEER EXPENSES		12.58
	523201 NATURAL GAS	1.17	337.30
	523202 ELECTRICITY	239.33	2,802.10
	523203 WATER	24.61	136.94
	523204 SEWER	18.54	92.76
	524600 RENT EXPENSE-BUILDINGS	867.06	8,670.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	356.25	2,301.25
	525100 RENT EXP-OFFICE EQUIP		282.71
	526101 BLDG-STRUC MAINT & REPAIR	4.84	108.24
	527200 REP & MAINT-MOTOR VEHICL	196.82	921.06
	527400 REP & MAINT-DATA PROC		697.32
	527500 REP & MAINT-COMM EQUIP		42.00
	527700 REP & MAINT-PHOTO/MEDIA		280.77
	527879 R&M CONST/MAINT /SHOP		131.60
	531100 OFFICE SUPPLIES EXPENSE	409.34	3,906.02
	531101 IT Supplies		699.17
	531200 IT SUPPLIES		224.26
	532200 PERSONAL COMPUTING EQUIPMENT		30.59
	533101 CLOTHING	22.44	71.16
	533132 SANITATION JANITORIAL		67.76
	533133 FOOD SERVICE SUPPLIES		424.12
	533900 FOOD	2.04	229.86
	534500 AGRICULTURAL SUPPLIES		201.83
	534600 ED & RECREATIONAL SUP EX	227.81	8,903.33
	534800 CONST & MAINT SUPPLIES	43.09	357.74
	534900 MISCELLANEOUS SUPPLIES		644.05
	534947 LAW ENF SUPPLIES	81.14	117.10
	534948 NONEXPENDABLE PROPERTY	102.45	1,929.62
	534950 COMPUTER HARDWARE		201.38
	538100 VEHICLE & EQUIP SUP EXP	122.54	1,357.88
	538182 VEHICLE & EQUIP EXPENSES	295.59	890.64
	541100 ACCTG & AUDITING SERVICES		1,358.13
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERSITING SERVICES	147.00	93,419.63
	548600 PEST CONTROL		83.16
	549200 JANITORIAL/SECURITY SRVS	49.94	219.74
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES		6,019.42
	555100 DATA PROC SOFTW LIC FEE	1,995.53	15,716.19
	555200 SOFTWARE - NEW PURCHASES		105.90
	555310 COTS LICENSE FEES	28.71	48.31
	555340 COTS MAINTENANCE	178.50	178.50
	555510 SAAS SUBSCRIPTION FEES	80.83	210.24
	556100 INSURANCE EXPENSE		704.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		20.95
	559100 OTHER OPERATING EXP		199.85
	Major Account 520000 Total	9,241.72	199,497.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.50	4,528.84
	571600 MEALS-NOT TRAVEL STATUS		42.05
	571900 MEALS-ONE DAY TRAVEL		41.10
	572100 COMMERCIAL TRANSPORTATIO		495.74
	574500 PERSONAL VEHICLE MILEAGE	86.34	1,632.00
	575100 MISC TRAVEL EXPENSE	1.70	25.99
	Major Account 570000 Total	664.54	6,765.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,326.30
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total		24,191.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	41,939.57	611,852.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,312.50-	62,599.74-
	Major Account 460000 Total	4,312.50-	62,599.74-
	Fund 43320 Revenue Total	4,312.50-	62,599.74-
Expenditures	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	524700 RENTAL EXP -OTHER REAL PROPERT	1,125.00	1,125.00
	534600 ED & RECREATIONAL SUP EXP		27,163.75
	534800 CONST & MAIN SUPPLIES		4.59
	554900 OTHER CONTRACTUAL SERVICES		1,666.66
	Major Account 520000 Total	1,125.00	29,977.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		33,764.74
	Major Account 590000 Total		33,764.74
	Fund 43320 Expenditures Total	1,125.00	63,741.77
	Subprogram Revenues	16,948.02-	212,259.90-
	Subprogram Expenditures	286,585.33	3,501,767.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,627.43
	512100 VACATION LEAVE EXPENSE		28.23
	512300 HOLIDAY LEAVE EXPENSE		91.18
	515100 RETIREMENT PLANS EXPENSE		130.78
	515200 FICA EXPENSE		124.92
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		349.63
	Major Account 510000 Total		2,352.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.05
	Major Account 570000 Total		208.05
	Fund 10000 Expenditures Total		2,560.63
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,020.00-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		72,107.16-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		720.00-
	482152 GRAZING INCOME		22.40-
	484115 MISCELLANEOUS		2,200.97-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486500 MISCELLANEOUS ADJUSTMNET		958.60-
	Major Account 480000 Total		8,901.97-
	Fund 23320 Revenue Total		81,009.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	176,255.06	1,854,252.21
	511200 TEMPORARY SALARIES-WAGE	39,435.22	555,957.12
	511300 OVERTIME PAYMENTS	883.83	14,070.75
	511700 EMPLOYEE BONUSES		750.00
	511800 Compensatory Time Paid	840.53	4,804.94
	512100 VACATION LEAVE EXPENSE	18,442.83	196,423.67
	512200 SICK LEAVE EXPENSE	7,466.60	77,975.72
	512300 HOLIDAY LEAVE EXPENSE		99,849.27
	512500 FUNERAL LEAVE EXPENSE	942.11	3,664.42
	512600 CIVIL LEAVE EXPENSE		44.49
	515100 RETIREMENT PLANS EXPENS	15,295.72	168,271.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	17,489.98	201,933.36
	515400 LIFE & ACCIDENT INS EXP	44.79	451.35
	515500 HEALTH INSURANCE EXPENS	41,780.91	453,802.18
	516200 TUITION ASSISTANCE		1,269.00
	516300 EMPLOYEE ASSISTANCE PRO		506.00
	516400 UNEMPLOYM COMP INS EXP	1,547.06	4,689.55
	516500 WORKERS COMP PREMIUMS	12,126.88	48,507.52
	Major Account 510000 Total	332,551.52	3,687,222.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.74	20,154.44
	521200 COMMUNICATIONS	37.83	33,494.13
	521300 FREIGHT		2,993.58
	521400 DATA PROCESSING EXP	1,752.03	21,317.41
	521412 COM EXPENSE - VOICE/DATA	4,098.80	4,098.80
	521500 PUBLICATION & PRINT EXP		1,146.76
	521501 PUBLICATIONS		5,193.32
	521502 PRINTING (OUTSIDE VENDORS)	242.18	8,085.71
	521503 ADVERTISING		11.79
	521900 AWARDS EXPENSE		621.50
	522100 DUES & SUBSCRIPTION EXP	275.00	12,270.67
	522200 CONFRENCE REGISTRATION	2,360.00	15,567.50
	523000 VOLUNTEER EXPENSES	185.00	1,415.60
	523201 NATURAL GAS	686.67	8,002.95
	523202 ELECTRICITY	4,597.32	54,637.47
	523203 WATER	262.82	1,949.80
	523204 SEWER	110.38	552.31
	523207 PROPANE	1,339.45	8,341.30
	524100 RENT EXPENSE - LAND		4,800.00
	524600 RENT EXPENSE-BUILDINGS	864.26	10,531.10
	524700 RENT EXP OTHER REAL PROPERTY	147.21	3,161.45
	525100 Rent Exp-Office Equip		710.20
	525500 Rent Expense - Other Pers Prop	72.50	1,153.80
	525556 CONSTRUCTION EQUIPMENT	22.26	22.26
	525558 TRANSFERS		99.82
	526101 BLDG-STRUC MAINT AND RE	369.00	9,362.63
	526102 LAND MAINT AND REPAIR	215.23	16,987.20
	527200 REPAIR & MAINT - MOTOR VEHICLE	4,488.51	32,398.29
	527400 REP & MAINT-DATA PROC		79.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527500 REPAIR & MAINT-COMMUNICIONS E		1,302.64
	527800 REPAIR & MAINT -OTHER PROP		165.00
	527879 CONST MAINT & SHOP	1,293.66	19,425.89
	527990 RADIO EQUIP REPAIR & MAINT		278.20
	531100 OFFICE SUPPLIES EXPENSE	1,925.39	16,430.29
	531101 IT SUPPLIES		451.47
	531200 IT SUPPLIES		138.28
	532100 NON-CAPITALIZED EQUIP PU	140.00	315.00
	532200 PERSONAL COMPUTING EQUIPMENT		189.19
	532240 DATA STORAGE EQUIP		239.96
	532290 RADIO EQUIP		2,343.73
	533100 HOUSEHOLD & INSTIT EXP		400.00-
	533101 CLOTHING	476.09	4,259.55
	533132 CLOTHING	367.76	5,023.89
	533133 FOOD SERV INSTITUTIONAL		248.95
	533900 FOOD EXPENSES	248.07	1,865.62
	534500 AGRICULTURAL SUPPLIES E	422.91	94,632.14
	534600 ED & RECREATIONAL SUPPL	247.34	33,004.20
	534800 CONST & MAINT SUP EXP	1,684.70	59,215.04
	534900 MISCELLANEOUS SUP EXP		1,334.03
	534947 LAW ENFORCEMENT SUPPLIES	68.97	2,133.21
	534948 NONEXPENDABLE PROPERTY	1,496.00	19,315.60
	534950 COMPUTER HARDWARE		7,133.33
	535100 MEDICAL SUPPLIES		67.86
	537100 LABORATORY SUP EXP	848.40	4,745.10
	538100 VEHICLE & EQUIP SUP EXP	4,476.52	71,907.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	695.34	5,451.97
	541100 ACCTG & AUDITING SERVICES		9,594.89
	541700 LEGAL RELATED EXPENSE		5,212.60
	543300 IT CONSULTING-OTHER	75.65	29,066.36
	545000 LAB FEES	18,878.70	27,427.61
	546800 VETERINARY SERVICES		1,627.00
	546801 DEER CHECK - CWD NODE E		47,409.25
	546802 ELK CHECK		765.00
	546900 OTHER MEDICAL SERVICES	1,006.83	1,659.07
	547101 MEDIA/ADVERTISING SERV		1,066.60
	548500 LAWN/LANDSCAPE/SNOW REM		2,388.00
	548501 TREE CLEARING	1,950.00	6,449.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE		12,561.00
	548700 REFUSE/RECYCLING	603.48	10,394.05
	548800 FIRE EXTINGUISHERS		1,850.35
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		27.50
	549200 JANITORIAL/SECURITY SRVS	75.00	431.80
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	18,334.33	174,974.55
	554901 SECURITY SYSTEMS		195.00
	555100 DATA PROC SOFTW LIC FEE		13,872.44
	555200 SOFTWARE UPGRADES AND ORIGINALS		643.07
	556100 INSURANCE EXPENSE		41,430.49
	556200 TORT PREMIUMS		1,025.00
	556300 SURETY & NOTARY BONDS		214.68
	Major Account 520000 Total	78,562.33	1,029,924.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,141.87	49,434.24
	571600 MEALS-NOT IN TRAVEL STATUS	136.25	232.15
	571900 MEALS-ONE DAY TRAVEL	26.79	563.55
	572100 COMMERCIAL TRANSPORTATION	625.41	11,252.67
	573100 STATE-OWNED TRANSPORT		4,941.30
	574500 PERSONAL VEHICLE MILEAG		7,022.01
	574600 CONTRACTUAL SERVICES	83.00	350.00
	574700 VOLUNTEER TRAVEL EXPENSES		86.26
	575100 MISC TRAVEL EXP	115.00	1,078.15
	Major Account 570000 Total	7,128.32	74,960.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	65,526.90	158,730.42
	583300 COMPUTER EQUIP & SOFTWARE		26,502.60
	584200 VEHICLES & VEHICLE EQ		145,640.00
	586900 OTHER FIXED ASSETS	2,288.00	2,288.00
	Major Account 580000 Total	67,814.90	333,161.02
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,852.57	212,346.72
	Major Account 590000 Total	16,852.57	212,346.72
	Fund 23320 Expenditures Total	502,909.64	5,337,615.09

23450 HUNTERS HELPING THE HUNGRY
 Revenues

480000 Revenues - Miscellaneous

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.75-	2,077.32-
	Major Account 480000 Total	231.75-	2,077.32-
	Fund 23450 Revenue Total	231.75-	2,077.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.03	11,502.20
	512100 VACATION LEAVE EXPENSE	194.16	1,470.64
	512200 SICK LEAVE EXPENSE	19.03	524.33
	512300 HOLIDAY LEAVE EXPENSE		728.79
	515100 RETIREMENT PLANS EXPENSE	88.52	1,065.23
	515200 FICA EXPENSE	90.44	1,088.31
	515400 LIFE & ACCIDENT INS EXP	.41	4.42
	516500 WORKERS COMP PREMIUMS	66.07	264.28
	Major Account 510000 Total	1,427.66	16,648.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	600.14
	521400 DATA PROCESSING EXPENSE		3,704.40
	521502 PRINTING		1,303.24
	534600 ED & RECREATIONAL SUP EX		690.00
	534948 NON-EXPENDABLE PROPERTY		200.00
	534950 COMPUTER HARDWARE <1500		68.97
	554900 OTHER CONTRACTUAL SERVICES		45,090.00
	Major Account 520000 Total	.47	51,656.75
	580000 Capital Outlay		
	583300 COMPUTERS FIXED ASSETS		681.54
	Major Account 580000 Total		681.54
	Fund 23450 Expenditures Total	1,428.13	68,986.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,207.82-	130,762.82-
	461112 PR REIMBURSEMENT	314,795.53-	631,928.84-
	Major Account 460000 Total	320,003.35-	762,691.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,371.97-
	Major Account 480000 Total		1,371.97-
	Fund 43320 Revenue Total	320,003.35-	764,063.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452.35
	511200 TEMPORARY SALARIES-WAGE	5,097.28	46,650.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,103.58	2,132.97
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		35.53
	512300 HOLIDAY LEAVE EXPENSE		16.33
	515100 RETIREMENT PLANS EXPENSE		38.87
	515200 FICA EXPENSE	474.36	3,752.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		1,235.00
	516500 WORKERS COMP PREMIUMS	34.29	137.16
	Major Account 510000 Total	6,709.51	54,466.14
	520000 Operating Expenses		
	521100 Postage Expense		184.82
	521300 FREIGHT EXP		15.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,288.95
	525558 TRANSFERS		99.82
	527500 REPAIR & MAINT COMM EQUIP		12.50
	527800 REPAIR & MAINT OTHER PROPERTY		85.00
	531100 OFFICE SUPPLIES		404.81
	531101 IT SUPPLIES		328.48
	531200 IT SUPPLIES	56.26	56.26
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		13.49
	533132 SANITATION/JANITORIAL		108.47
	534500 AGRICULTURAL SUPPLIES EXP	83.67	1,356.99
	534600 ED & RECREATIONAL SUP EX		53.49
	534800 CONST & MAINT SUP EXP	159.65	4,105.67
	534947 LAW ENF SUPPLIES		10.95
	534948 NON-EXPENDABLE PROP	239.98	2,916.47
	534950 COMPUTER HARDWARE <1500		6,189.00
	537100 LABORATORY SUP EXP		614.20
	545000 LABORATORY SERVICES	9,135.68	18,165.52
	546800 VETERINARY SERVICES	435.00	435.00
	554900 OTHER CONTRACTUAL SERVI	31,206.22	263,998.85
	555310 COTS LICENSE FEES		29.99
	Major Account 520000 Total	41,316.46	322,803.73
	570000 Travel Expenses		
	571100 BOARD AND LODGING	69.95	677.07
	Major Account 570000 Total	69.95	677.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,999.00	4,999.00
	Major Account 580000 Total	4,999.00	4,999.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	302,755.72	353,506.66
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	302,755.72	354,406.66
	Fund 43320 Expenditures Total	355,850.64	737,352.60
	Subprogram Revenues	320,235.10	847,150.08
	Subprogram Expenditures	860,188.41	6,146,514.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.78	677.72
	511200 TEMPORARY SALARIES-WAGE	106.82	742.03
	512100 VACATION LEAVE EXPENSE		16.88
	512200 SICK LEAVE EXPENSE		1.24
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENSE	7.63	52.22
	515200 FICA EXPENSE	15.51	99.25
	515400 LIFE & ACCIDENT INS EXP	.04	.22
	515500 HEALTH INSURANCE EXPENSE	16.86	438.45
	516500 WORKERS COMP PREMIUMS	8.57	34.28
	Major Account 510000 Total	257.21	2,063.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.60
	Major Account 520000 Total		4.60
	Fund 10000 Expenditures Total	257.21	2,068.57
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	18,617.48-	89,261.43-
	461500 OP GRANTS - STATE AGENCI		34,977.50-
	Major Account 460000 Total	18,617.48-	124,238.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		767.40-
	Major Account 480000 Total		5,767.40-
	Fund 23320 Revenue Total	18,617.48-	130,006.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	180,799.59	1,826,723.35
	511200 TEMPORARY SALARIES-WAGE	12,271.10	183,617.69
	511300 OVERTIME PAYMENTS	785.26	1,057.27
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,102.16	8,924.94
	512100 VACATION LEAVE EXPENSE	6,182.14	179,249.92
	512200 SICK LEAVE EXPENSE	9,999.43	75,912.80
	512300 HOLIDAY LEAVE EXPENSE		101,886.49
	512500 FUNERAL LEAVE EXPENSE	1,548.59	4,111.58
	512700 INJURY LEAVE EXPENSE		488.32
	515100 RETIREMENT PLANS EXPENS	14,886.85	164,434.85
	515200 OASDI EXPENSE	15,056.07	169,811.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	47.20	477.79
	515500 HEALTH INSURANCE EXPENS	47,643.18	493,233.83
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516400 UNEMPLOYM COMP INS EXP	368.87	368.87
	516500 WORKERS COMP PREMIUMS	10,798.82	43,195.28
	Major Account 510000 Total	301,489.26	3,254,853.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.70	13,765.21
	521200 COM EXPENSE - VOICE/DATA		15,739.18
	521300 FREIGHT EXP	270.03	1,803.35
	521400 DATA PROCESSING EXPENSE	1,398.38	18,537.44
	521412 COM EXPENSE - VOICE/DATA	2,389.18	2,389.18
	521500 Publication & Print Exp		1,604.50
	521501 PUBLICATIONS	422.71	5,657.15
	521502 PRINTING	570.93	14,984.49
	521503 ADVERTISING EXPENSE		35.90
	521800 CASH SHORT ADJUSTMENT	.30	.30
	521900 AWARDS EXPENSE		202.55
	522100 DUES & SUBSCRIPTION EXP	1,568.00	5,693.54
	522200 CONFERENCE REGISTRATION	305.00	8,708.16
	523000 VOLUNTEER EXPENSES	70.46	9,581.84
	523201 NATURAL GAS	909.70	8,064.96
	523202 ELECTRICITY	11,883.88	136,464.28
	523203 WATER	181.39	1,469.93
	523204 SEWER	62.99	315.13
	523207 PROPANE		9,211.05
	524600 RENT EXPENSE-BUILDINGS	7,295.45	72,954.50
	524700 RENT EXP OTHER REAL PROPERTY		222.50
	525100 RENT EXP-OFFICE EQUIP		1,785.37
	525556 CONSTRUCTION EQUIPMENT	8.36	634.85
	526101 BLDG-STRUC MAINT AND RE	317.00	17,574.24
	526102 LAND MAINT & REPAIR		3,573.39
	527200 REP & MAINT-MOTOR VEHICL	4,129.60	20,473.09
	527600 REP & MAINT-HOUSE/INST		509.25
	527879 CONST MAINT & SHOP	2,723.63	29,341.31
	531100 OFFICE SUPPLIES EXPENSE	821.01	9,386.52
	531101 IT SUPPLIES		402.37
	531200 IT SUPPLIES	105.00	170.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	910.39	6,641.94
	533132 SANITATION JANITORIAL	485.36	5,225.46
	533133 OFFICE SUPPLIES EXP		434.98
	533900 FOOD EXPENSE	840.05	3,359.78
	534500 AGRICULTURAL SUPPLIES E	4,875.63	275,296.17
	534600 ED & RECREATIONAL SUP E	884.71	25,660.21
	534800 CONST & MAINT SUP EXP	8,901.14	72,759.83
	534946 RESALE ITEMS		1,494.50
	534947 LAW ENFORCEMENT SUPPLIES		255.62
	534948 NON-EXP PROPERTY	2,974.31	9,322.48
	534950 COMPUTER HARDWARE		713.88
	535100 MEDICAL SUPPLIES		116.00
	537100 LABORATORY SUP EXP	319.22	1,969.40
	538100 GAS & OIL EXPENSES	8,209.72	98,203.42
	538182 LICENSED MOTOR VEHICLE	1,069.82	5,981.86
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVICES		8,835.30
	545000 LABORATORY SERVICES	530.40	17,973.08
	546800 VETERINARY SERVICES	185.75	185.75
	547101 MEDIA/ADVERTISING	35.00	1,763.54
	548600 PEST CONTROL		75.05
	548700 REFUSE/RECYCLING	664.95	6,590.15
	548800 FIRE EXTINGUISHERS		679.45
	554900 OTHER CONTRACTUAL SERVI		9,852.46
	554901 SECURITY SERVICES	28.00	1,137.00
	555100 SOFTWARE RENEWAL/MAIN FEE		4,087.14
	555200 NEW SOFTWARE		426.49
	555310 COTS LICENSE FEES	344.31	344.31
	556100 INSURANCE EXPENSE		45,880.22
	556200 TORT PREMIUMS		430.97
	556300 SURETY & NOTARY BONDS		225.57
	559100 OTHER OPERATING EXP		1.60
	Major Account 520000 Total	67,548.74	1,017,766.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,146.60	44,173.40
	571600 MEALS-NOT TRAVEL STATUS	23.00	158.11
	571900 ONE DAY TRAVEL EXP	43.49	700.06
	572100 COMMERCIAL TRANSPORTATI		3,879.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXP		92.94
	575100 MISC TRAVEL EXPENSE	58.00	461.00
	Major Account 570000 Total	6,271.09	49,465.21
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT		84,494.36
	584200 VEHICLES & VEHICLE EQ		60,357.00
	Major Account 580000 Total		191,451.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	375,309.09	4,551,036.86
23410 NEBR AQUATIC HABITAT			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		383.11-
	Major Account 480000 Total		383.11-
	Fund 23410 Revenue Total		383.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,425.46	34,780.79
	511800 COMPENSATORY TIME PAID	1.30	279.54
	512100 VACATION LEAVE EXPENSE		4,319.14
	512200 SICK LEAVE EXPENSE	164.67	220.73
	512300 HOLIDAY LEAVE EXPENSE		1,949.68
	515100 RETIREMENT PLANS EXPENS	268.91	3,111.33
	515200 OASDI EXPENSE	264.93	3,028.53
	515400 LIFE & ACCIDENT INS EXP	.76	8.00
	515500 HEALTH INSURANCE EXPENS	326.44	5,302.13
	516500 WORKERS COMP PREMIUMS	242.52	970.08
	Major Account 510000 Total	4,694.99	53,969.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.99
	522200 CONFRENCE REGISTRATION		430.00
	524100 RENT EXPENSE-LAND		5,400.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	531101 IT SUPPLIES		7.99
	534600 EDUCATIONAL & RECREATIONAL SUP		735.00
	534800 CONST & MAINT SUP EXP		345.63
	541100 ACCTG & AUDITING SERVICES		190.88

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,449.09
	556100 INSURANCE EXPENSE		352.06
	Major Account 520000 Total		10,114.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,450.71
	571900 MEALS-ONE DAY TRAVEL		7.27
	572100 COMMERCIAL TRANSPORTATION		1,129.40
	575100 MISC TRAVEL EXP		50.00
	Major Account 570000 Total		2,637.38
	Fund 23410 Expenditures Total	4,694.99	66,721.97
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		666,941.05-
	461113 DJ REIMBURSEMENT	177,699.97-	686,226.79-
	461116 STATE WILDLIFE GRANT	5,405.20-	13,271.31-
	Major Account 460000 Total	183,105.17-	1,366,439.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.16-
	Major Account 480000 Total		20.16-
	Fund 43320 Revenue Total	183,105.17-	1,366,459.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,638.67	258,143.25
	511200 TEMPORARY SALARIES-WAGE	14,994.68	133,548.07
	511300 OVERTIME PAYMENTS	15,527.65	35,304.12
	512100 VACATION LEAVE EXPENSE	335.29	29,339.80
	512200 SICK LEAVE EXPENSE	485.63	8,727.96
	512300 HOLIDAY LEAVE EXPENSE		14,612.51
	512500 FUNERAL LEAVE EXPENSE	257.22	1,582.88
	515100 RETIREMENT PLANS EXPENSE	2,454.84	25,148.84
	515200 FICA EXPENSE	3,923.62	34,213.76
	515400 LIFE & ACCIDENT INS EXP	7.68	91.38
	515500 HEALTH INSURANCE EXPENSE	9,077.64	105,144.94
	516200 TUITION ASSISTANCE		1,725.00
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516400 UNEMPLOYM COMP INS EXP	3,874.00	6,854.00
	516500 WORKERS COMP PREMIUMS	2,404.48	9,617.92
	Major Account 510000 Total	75,981.40	664,169.43
	520000 Operating Expenses		

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320	SP FEDERAL PROGRAMS		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	138.89
	521200 COM EXPENSE - VOICE/DATA		3,173.33
	521400 DATA PROCESSING EXPENSE	125.10	1,459.50
	521412 COM EXPENSE - VOICE/DATA	418.23	418.23
	521500 PUBLICATION & PRINT EXP		574.59
	522100 DUES & SUBSCRIPTION EXP	9.99	939.98
	522200 CONFERENCE REGISTRATION		2,947.00
	523201 NATURAL GAS		554.07
	523202 ELECTRICITY	1,256.24	3,881.77
	523207 PROPANE		32.43
	524600 RENT EXPENSE-BUILDINGS	8,978.20	89,782.00
	525100 RENT EXP-OFFICE EQUIP		751.62
	527200 REP & MAINT-MOTOR VEHICL	928.73	3,753.40
	527400 REP & MAINT-DATA PROC		139.34
	527879 CONST MAINT & SHOP	255.00	20,626.31
	531100 OFFICE SUPPLIES EXPENSE		1,001.26
	531101 IT SUPPLIES		394.12
	533101 CLOTHING		72.97
	533132 SANITATION JANITORIAL		230.25
	533900 FOOD EXPENSE		10.42
	534500 AGRICULTURAL SUP EXP	29.98	3,144.62
	534600 ED & RECREATIONAL SUP EX	79.95	924.64
	534800 CONST & MAINT SUP EXP	2,561.34	8,830.65
	534948 NONEXPENDABLE PROP		3,115.97
	534950 COMPUTER HARDWARE <1500		300.00
	537100 LABORATORY SUP EXP		172.85
	538100 VEHICLE & EQUIP SUP EXP	2,548.22	30,949.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	70.36	136.16
	541100 ACCTG & AUDITING SERVICES		1,932.32
	545000 LABORATORY FEES		1,060.50
	554900 OTHER CONTRACTUAL SERVI	180,392.00	695,640.93
	555100 DATA PROC SOFTW LIC FEE	1,505.34	1,505.34
	555200 SOFTWARE - NEW PURCHASES	1,505.34	
	555310 COTS LICENSE FEES	2,065.86	2,065.86
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	199,720.17	888,103.07
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,571.40	11,757.25
	572100 COMMERCIAL TRANSPORTATIO	13.06	3,422.15
	575100 MISC TRAVEL EXPENSE	26.00	238.00
	Major Account 570000 Total	<u>1,610.46</u>	<u>15,417.40</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		<u>24,764.00</u>
	Fund 43320 Expenditures Total	<u>277,312.03</u>	<u>1,592,453.90</u>
	Subprogram Revenues	<u>201,722.65</u>	<u>1,496,848.75</u>
	Subprogram Expenditures	<u>657,573.32</u>	<u>6,212,281.30</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		602.96-
	Major Account 460000 Total		602.96-
	Fund 10000 Revenue Total		602.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,672.19	240,469.03
	511200 TEMPORARY SALARIES-WAGE	3,448.88	22,947.09
	511300 OVERTIME PAYMENTS	228.90	353.07
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		205.96
	512100 VACATION LEAVE EXPENSE	138.54	28,019.56
	512200 SICK LEAVE EXPENSE	242.32	2,392.95
	512300 HOLIDAY LEAVE EXPENSE		13,024.36
	512600 CIVIL LEAVE EXPENSE		242.32
	515100 RETIREMENT PLANS EXPENS	1,950.86	21,301.84
	515200 OASDI EXPENSE	2,147.35	22,751.05
	515400 LIFE & ACCIDENT INS EXP	5.11	50.88
	515500 HEALTH INSURANCE EXPENS	5,097.69	39,826.06
	516500 WORKERS COMP PREMIUMS	1,255.36	5,021.44
	Major Account 510000 Total	40,187.20	398,605.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.08
	525558 TRANSFERS		106.64
	531100 OFFICE SUPPLIES EXPENSE	36.80	36.80
	541100 ACCTG & AUDITING SERVICES		627.70
	556300 SURETY & NOTARY BONDS		31.84
	Major Account 520000 Total	36.80	945.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.49
	572100 COMMERCIAL TRANSPORTATIO		466.25
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		653.74
	Fund 10000 Expenditures Total	40,224.00	400,204.41
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,956.84-
	Major Account 460000 Total		1,956.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		8.37
	Fund 23350 Revenue Total		1,948.47
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	Major Account 510000 Total		103.50
	520000 Operating Expenses		
	521100 POSTAGE	142.40	887.17
	521200 COM EXPENSE - VOICE/DATA		1,507.34
	521400 DATA PROCESSING EXPENSE	3,313.11	16,434.96
	521412 COM EXPENSE - VOICE/DATA	237.91	237.91
	521500 PUBLICATION & PRINT EXP		96.49
	521502 PRINTING	31.35	1,900.96
	522100 DUES & SUBSCRIPTION EXP	10,020.00	16,569.89
	522200 CONFERENCE REGISTRATION	1,570.00	6,106.80
	523000 VOL TOKENS		986.43
	523201 NATURAL GAS	4.66	371.64
	523202 ELECTRICITY	241.32	2,834.73
	523203 WATER	24.42	135.89
	523204 SEWER	18.40	92.07
	524600 RENT EXPENSE-BUILDINGS	204.00	2,040.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		36.98
	525558 TRANSFERS		106.64
	527200 REP & MAINT-MOTOR VEHICL	79.18	811.27
	531100 OFFICE SUPPLIES EXPENSE		471.32
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING	187.64	449.83
	533132 SANITATION JANITORIAL		102.89
	533900 FOOD EXPENSE	11.35	551.76
	534500 AGRICULTURAL SUPPLIES EX		42.44
	534600 ED & RECREATIONAL SUP EX	9.96	3,892.53
	534800 CONST/MAINT SUPPLIES	2,045.87	2,880.66
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY		2,631.36
	534950 COMPUTER HARDWARE		568.49
	538100 VEHICLE & EQUIP SUP EXP	773.51	5,838.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.00	44.92
	541100 ACCTG & AUDITING SERVICES		546.12

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTRACTUAL SERVICE	16,959.04	85,621.20
	555100 DATA PROC SOFTW LIC FEE	1,094.80	5,787.01
	555200 Software-New Purchases	1,094.80-	65.96
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	35,876.12	224,048.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.88	5,052.76
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,617.95
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	408.88	6,921.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	23,909.87	97,830.72
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total	23,909.87	98,054.55
	Fund 23350 Expenditures Total	60,194.87	335,109.01
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,932.30-
	461112 PR REIMBURSEMENT	21,134.96-	60,561.75-
	461114 OTHER FED REIMBURSEMENT		65,855.22-
	461116 STATE WILDLIFE GRANT	22,494.90-	178,527.70-
	Major Account 460000 Total	43,629.86-	314,876.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.37-
	Major Account 480000 Total		8.37-
	Fund 43320 Revenue Total	43,629.86-	314,885.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,398.01	75,849.08
	511200 TEMPORARY SALARIES-WAGE	5,174.45	63,507.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	832.62	6,244.48
	512200 SICK LEAVE EXPENSE	124.02	3,849.33
	512300 HOLIDAY LEAVE EXPENSE		4,211.94
	512500 FUNERAL LEAVE EXPENSE		853.85
	515100 RETIREMENT PLANS EXPENS	625.60	6,814.69
	515200 OASDI EXPENSE	1,010.36	11,619.21
	515400 LIFE & ACCIDENT INS EXP	2.40	23.88
	515500 HEALTH INSURANCE EXPENS	729.12	7,768.12
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS	704.32	2,817.28
	Major Account 510000 Total	16,600.90	183,582.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION FEES	577.50	742.50
	522200 CONFERENCE REGISTRATION		25.00
	523000 Volunteer Expense		7,001.96
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	531100 OFFICE SUPPLIES EXPENSE		1,115.69
	533900 FOOD EXPENSE		4,939.29
	534800 CONST & MAINT SUP EXP		109.39
	534948 Nonexpendable Prop		200.00
	534950 COMPUTER HARDWARE (UNDE		1,283.11
	543300 IT CONSULTING-OTHER		2,782.00
	554900 OTHER CONTRACTUAL SERVI	29,880.31	169,102.17
	555100 DATA PROC SOFTW LIC FEE		46.10
	Major Account 520000 Total	30,457.81	187,937.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,545.04
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		492.30
	574600 CONTRACT SERVICE TRAVEL EXP		83.00
	575100 MISC TRAVEL EXPENSE		69.10
	Major Account 570000 Total		5,199.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		681.54
	Major Account 580000 Total		681.54
	Fund 43320 Expenditures Total	47,058.71	377,400.30
	Subprogram Revenues	43,629.86	317,436.77
	Subprogram Expenditures	147,477.58	1,112,713.72

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Revenues	<u>2,979,071.07-</u>	<u>23,911,411.17-</u>
	Program Expenditures	<u>2,407,747.15</u>	<u>21,774,348.17</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.78	190,978.05
	511200 TEMPORARY SALARIES-WAGE	103.75	2,363.25
	511300 OVERTIME PAYMENTS		382.37
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		363.66
	512100 VACATION LEAVE EXPENSE	1,033.87	25,482.13
	512200 SICK LEAVE EXPENSE	1,468.42	7,409.99
	512300 HOLIDAY LEAVE EXPENSE		14,053.62
	512500 FUNERAL LEAVE EXPENSE		68.74
	512700 INJURY LEAVE EXPENSE		75.64
	515100 RETIREMENT PLANS EXPENSE	2,257.43	17,882.15
	515200 FICA EXPENSE	2,155.59	17,134.65
	515400 LIFE & ACCIDENT INS EXP	5.99	49.29
	515500 HEALTH INSURANCE EXPENSE	5,315.17	43,581.64
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516500 WORKERS COMP PREMIUMS	941.08	3,764.30
	Major Account 510000 Total	40,927.08	326,006.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.21	5,367.17
	521200 COM EXPENSE - VOICE/DATA		6,926.61
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	410.14	4,424.63
	521412 COM EXPENSE - VOICE/DATA	888.65	888.65
	521500 PUBLICATION & PRINT EXP		523.21
	521501 PUBLICATIONS		4.47
	521502 PRINTING	6.82	251.66
	521503 ADVERTISING		33.64
	521900 AWARDS EXPENSE		149.02
	522100 DUES & SUBSCRIPTION EXP	600.00	1,046.40
	522200 CONFERENCE REGISTRATION	113.00	2,782.80
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	180.00
	523000 Volunteer Expense		49.18
	523201 NATURAL GAS		446.29
	523202 ELECTRICITY	269.11	3,147.28
	523203 WATER	27.82	154.80
	523204 SEWER	20.96	104.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		419.93
	525100 RENT EXP-OFFICE EQUIP		280.84
	526101 BLDG-STRUC MAINT & REPAIR	35.50-	10,707.42
	526102 LAND MAINT & REPAIR		623.80
	527200 REP & MAINT-MOTOR VEHICL		84.96
	527879 CONST MAINT & SHOP	5.04	11.91
	531100 OFFICE SUPPLIES EXPENSE	237.22	2,670.46
	531101 IT Supplies		268.66
	531200 IT SUPPLIES		36.30
	532100 NON-CAPITALIZED EQUIP PU	371.10-	
	533100 HOUSEHOLD & INSTIT EXP		18.12
	533101 CLOTHING	19.68	265.58
	533132 HOUSEHOLD & INSTIT EXP	74.19	3,185.64
	533133 FOOD SERVICE SUPPLIES		99.84
	533900 FOOD EXPENSE	9.08	1,323.54
	534500 AGRICULTURAL SUPPLIES EX	26.33	286.04
	534600 EDUCATIONAL & RECREATIONAL SUP		1,309.97
	534800 CONST & MAINT SUP EXP	86.30	6,146.61
	534900 MISCELLANEOUS SUP EXP		33.99
	534948 NON-EXPEND PROPERTY		2,983.02
	534950 COMPUTER HARDWARE <1500		9,632.43
	538100 VEHICLE & EQUIP SUP EXP	24.16	1,150.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.98
	541100 ACCTG & AUDITING SERVICES		945.92
	541400 HRMS ASSESSMENT		12,370.78
	541600 GROSS PROCEEDS LEGAL EXPENSE		23,692.69
	543100 IT CONSULTING-APPLICATIONS		145.00
	543200 IT CONSULTING-HW/SW SUPP		507.50
	548700 REFUSE/RECYCLING	14.60	228.50
	548800 FIRE EXTINGUISHERS		12.24
	554900 OTHER CONTRACTUAL SERVICES	122.31	6,416.60
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE	2,148.68	11,400.48
	555200 SOFTWARE / UPGRADES	2,148.68-	247.52
	556100 INSURANCE EXPENSE		726.23
	556300 SURETY & NOTARY BONDS		20.87
	559100 OTHER OPERATING EXP		2,859.69
	Major Account 520000 Total	2,393.02	130,692.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.40	17,475.40
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,875.71
	573100 STATE-OWNED TRANSPORT		3,749.16
	574500 PERSONAL VEHICLE MILEAGE		6,479.12
	575100 MISC TRAVEL EXPENSE		601.85
	Major Account 570000 Total	1,003.40	31,189.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,329.52-	4,107.50
	Major Account 580000 Total	1,329.52-	4,107.50
	Fund 10000 Expenditures Total	42,993.98	491,995.89
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		9,058.87-
	461113 DJ REIMBURSEMENT		8,431.37-
	Major Account 460000 Total		17,490.24-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		110.00-
	Major Account 470000 Total		110.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,256.32
	Major Account 480000 Total		6,256.32
	Fund 23320 Revenue Total		11,343.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,433.32	934,550.74
	511200 TEMPORARY SALARIES-WAGE	103.75	10,189.56
	511300 OVERTIME PAYMENTS	26.86	2,314.37
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	132.52	2,151.67
	512100 VACATION LEAVE EXPENSE	6,069.41	111,954.58
	512200 SICK LEAVE EXPENSE	5,846.66	55,131.33
	512300 HOLIDAY LEAVE EXPENSE		57,891.28
	512500 FUNERAL LEAVE EXPENSE		1,447.26
	512700 INJURY LEAVE EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENS	7,226.63	87,276.34
	515200 OASDI EXPENSE	6,635.98	81,822.11
	515400 LIFE & ACCIDENT INS EXP	27.05	280.24
	515500 HEALTH INSURANCE EXPENS	20,880.60	217,396.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		161.40
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS	5,330.82	21,323.28
	Major Account 510000 Total	136,713.60	1,585,336.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.65	27,414.13
	521200 COMM EXP-VOICE/DATA		31,453.98
	521300 FREIGHT EXPENSE	5.19	15.42
	521400 DATA PROCESSING EXPENSE	14,493.84	158,681.19
	521412 COM EXPENSE - VOICE/DATA	3,971.65	3,971.65
	521500 PUBLICATION & PRINT EXP		12,164.75
	521501 PUBLICATION & PRINT EXP		57.37
	521502 PRINTING	5.12	5,613.31
	521503 ADVERTISING		176.77
	521800 CASH SHORT ADJUSTMENT	25.00	37.50
	521900 AWARDS EXPENSE		68.22
	522100 DUES & SUBSCRIPTION EXP	135.20	32,640.86
	522200 CONFERENCE REGISTRATION	96.00	3,124.55
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523000 VOLUNTEER EXPENSE		36.88
	523201 NATURAL GAS	585.20	6,843.62
	523202 ELECTRICITY	1,764.55	29,132.01
	523203 WATER	151.19	1,549.55
	523204 SEWER	127.33	880.35
	524600 RENT EXPENSE-BUILDINGS	4,193.47	43,464.70
	524700 RENT OTHER REAL PROPERTY	6.32	471.61
	524900 RENT EXP-DEPR SURCHARGE	702.08	7,020.80
	525100 RENT EXP-OFFICE EQUIP		5,415.53
	525500 RENT EXP-OTHER PERS PROP	26.50	296.50
	525556 RENT EXPENSE-CONST EQUIP	40.77	122.31
	526101 BLDG-STRUC MAINT & REPAIR	124.16	26,175.35
	526102 LAND MAINT & REPAIR		825.76
	527600 R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879 CONST MAINT & SHOP	40.95	51.22
	531100 OFFICE SUPPLIES EXPENSE	1,584.86	28,998.32
	531101 IT Supplies		115.20
	531200 IT SUPPLIES		46.04
	532240 DATA STORAGE EQUIP		59.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		101.60
	532280 VIDEO EQUIP		67.49
	533100 HOUSEHOLD & INSTIT EXP	390.46	390.46
	533101 CLOTHING	91.59	308.65
	533132 SANITATION JANITORIAL	1,377.22	8,165.39
	533133 FOOD SERV INSTITUTIONAL		40.40
	533900 FOOD EXPENSE	122.69	1,397.45
	534500 AGRICULTURAL SUPPLIES EX	213.90	505.87
	534600 EDUCATIONAL & REC SUPPLIES		637.84
	534800 CONST & MAINT SUP EXP	701.23	6,521.60
	534900 MISCELLANEOUS SUP EXP		181.88
	534946 RESALE ITEMS		1,053.03
	534948 NONEXPENDABLE PROPERTY		1,513.02
	534950 COMPUTER HARDWARE <1500		3,256.87
	535100 MEDICAL SUPPLIES		135.68
	541100 ACCTG & AUDITING SERVICES		3,975.42
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,787.94
	543100 IT CONSULTING-APPLICATIONS	28,358.24	188,246.04
	543200 IT CONSULTING-HW/SW SUPP		97.25
	543300 IT CONSULTING-OTHER	4,156.95	33,825.70
	545000 LABORATORY SERVICES	15.00	61.00
	546900 OTHER MEDICAL SERVICES		573.22
	547101 MEDIA/ADVERTISING SERV		228.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,216.00
	548501 TREE THINNING/CLEARING	2,340.00	2,340.00
	548600 PEST CONTROL	145.14	798.27
	548700 REFUSE/RECYCLING	548.68	5,978.69
	548800 FIRE EXTINGUISHERS		249.70
	549200 JANITORIAL/SECURITY SRVS	1,398.74	15,865.38
	554900 OTHER CONTRACTUAL SERVICES	2,392.85	10,722.54
	554901 MGMT CONSULTANT SVS	394.03	21,547.93
	555100 SOFTWARE RENEWAL/MAIN F	29,475.31	29,769.52
	555200 SOFTWARE NEW PURCHASES	29,475.31-	146.19
	555340 COTS MAINTENANCE	350.00	350.00
	556100 INSURANCE EXPENSE		172.47
	556300 SURETY & NOTARY BONDS		126.23
	559100 OTHER OPERATING EXP		14,748.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	71,585.43	808,594.40
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	225.56	4,885.94
	571900 MEALS-ONE DAY TRAVEL		30.39
	572100 COMMERCIAL TRANSPORTATION	30.00	6,777.68
	574500 PERSONAL VEHICLE MILEAGE		886.01
	575100 MISC TRAVEL EXPENSE		465.18
	Major Account 570000 Total	255.56	13,045.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,000.58
	Major Account 580000 Total		2,000.58
	Fund 23320 Expenditures Total	208,554.59	2,408,977.03
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		110.00-
	Major Account 470000 Total		110.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,931.32
	Major Account 480000 Total		3,931.32
	Fund 23330 Revenue Total		3,821.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,904.48	608,026.27
	511200 TEMPORARY SALARIES-WAGE		2,366.72
	511300 OVERTIME PAYMENTS	3.39	892.44
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	14.72	1,211.31
	512100 VACATION LEAVE EXPENSE	4,164.20	52,795.81
	512200 SICK LEAVE EXPENSE	1,375.13	29,506.59
	512300 HOLIDAY LEAVE EXPENSE		26,408.66
	512500 FUNERAL LEAVE EXPENSE		400.87
	512700 INJURY LEAVE EXPENSE		38.93
	515100 RETIREMENT PLANS EXPENSE	4,377.53	53,858.46
	515200 FICA EXPENSE	3,930.88	49,471.87
	515400 LIFE & ACCIDENT INS EXP	15.92	161.13
	515500 HEALTH INSURANCE EXPENSE	13,879.93	141,407.83
	516200 TUITION ASSISTANCE		645.60
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS	2,607.32	10,429.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	83,273.50	978,490.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,680.99	19,243.21
	521200 COM EXPENSE - VOICE/DATA		26,195.94
	521300 FREIGHT EXPENSE	3.81	14.04
	521400 DATA PROCESSING EXPENSE	5,829.53	71,923.56
	521412 COM EXPENSE - VOICE/DATA	3,453.24	3,453.24
	521500 PUBLICATION & PRINT EXP		906.80
	521501 PUBLICATIONS		35.01
	521502 PRINTING	5.12	35,952.33
	521503 ADVERTISING		113.82
	521900 AWARDS EXPENSE		16.38
	522100 DUES & SUBSCRIPTION EXP		2,898.55
	522200 CONFERENCE REGISTRATION	96.00-	1,286.65
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523000 VOL TOKENS		36.88
	523201 NATURAL GAS	74.40	1,131.60
	523202 ELECTRICITY	659.61	7,425.55
	523203 WATER	65.65	389.33
	523204 SEWER	52.61	299.18
	524700 RENT EXP-OTHER REAL PROP	6.32	378.14
	525100 RENT EXP-OFFICE EQUIP		619.21
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT & REPAIR	140.12-	10,468.18
	526102 LAND MAINT & REPAIR		311.91
	527879 CONST MAINT & SHOP	17.01	23.02
	531100 OFFICE SUPPLIES EXPENSE	393.23	5,863.09
	531101 IT Supplies		74.84
	531200 IT SUPPLIES		3.26
	532250 NETWORKING EQUIP		54.70
	532280 VIDEO EQUIP		67.48
	533101 CLOTHING	70.58	219.52
	533132 HOUSEHOLD & INSTIT EXP	250.41	3,232.25
	533133 FOOD SERV INSTITUTIONAL		40.38
	533900 FOOD EXPENSE	6.80	508.31
	534500 AGRICULTURAL SUPPLIES EX	88.84	218.70
	534600 ED & RECREATIONAL SUP EX		425.41
	534800 CONST & MAINT SUP EXP	291.27	4,153.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		74.00
	534948 NONEXPENDABLE PROPERTY		1,031.94
	534950 COMPUTER HARDWARE <1500		583.18
	541100 ACCTG & AUDITING SERVICES		1,787.05
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,735.84
	542100 SOS TEMP SERV - PERSONNEL	690.13	920.17
	543100 IT CONSULTING-APPLICATIONS	7,089.56	39,083.88
	543200 IT CONSULTING-HW/SW SUPP		97.25
	543300 IT CONSULTING-OTHER	3,761.05	45,354.30
	546900 OTHER MEDICAL SERVICES		421.13
	547101 MEDIA/ADVERTISING SERV		227.65
	548501 TREE THINNING/CLEARING	260.00	260.00
	548700 REFUSE/RECYCLING	49.28	1,501.86
	548800 FIRE EXTINGUISHERS		41.31
	554900 OTHER CONTRACTUAL SERVICES	562.02	3,610.39
	554901 MGMT CONSULTANT SVS	98.51	7,176.21
	555100 DATA PROC SOFTW LIC FEE	18,906.87	18,906.87
	555200 SOFTWARE - NEW PURCHASES	18,906.87-	276.70
	555340 COTS MAINTENANCE	350.00	350.00
	556100 INSURANCE EXPENSE		234.35
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP		19,873.52
	Major Account 520000 Total	25,609.85	360,163.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.61	3,477.52
	571900 MEALS-ONE DAY TRAVEL		8.70
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,999.83
	574500 PERSONAL VEHICLE MILEAGE	84.24	1,265.90
	575100 MISC TRAVEL EXPENSE		256.28
	Major Account 570000 Total	365.85	8,008.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,617.83
	Major Account 580000 Total		1,617.83
	Fund 23330 Expenditures Total	109,249.20	1,348,280.24
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS	6.11	24.44
	Major Account 510000 Total	6.11	2,022.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	458.56	4,254.22
	521500 PUBLICATION & PRINT EXP		3,164.84
	521502 PRINTING		711.00
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	555100 DATA PROC SOFTW LIC FEE	2,608.54	2,608.54
	555200 SOFTWARE - NEW PURCHASES	2,608.54	
	Major Account 520000 Total	458.56	11,667.95
	Fund 23340 Expenditures Total	464.67	13,690.00
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.33
	Major Account 520000 Total		43.33
	Fund 23410 Expenditures Total		43.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENS		258.35
	Major Account 510000 Total		1,703.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Subprogram Revenues		7,522.60-
	Subprogram Expenditures	361,262.44	4,265,018.04
	Program Revenues		7,522.60-
	Program Expenditures	361,262.44	4,265,018.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	17.85-
	Major Account 480000 Total	3.71-	17.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,973.33-
	Major Account 490000 Total		32,973.33-
	Fund 23420 Revenue Total	3.71-	32,991.18-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.96-	517.93-
	Major Account 480000 Total	64.96-	517.93-
	Fund 23421 Revenue Total	64.96-	517.93-
	Subprogram Revenues	68.67-	33,509.11-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,376.00-
	Major Account 460000 Total		10,376.00-
	Fund 23420 Revenue Total		10,376.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,376.00
	Major Account 590000 Total		10,376.00
	Fund 23420 Expenditures Total		10,376.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		82,949.92-
	Major Account 460000 Total		82,949.92-
	Fund 43340 Revenue Total		82,949.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		97,971.67
	Major Account 590000 Total		97,971.67
	Fund 43340 Expenditures Total		97,971.67
	Subprogram Revenues		93,325.92-
	Subprogram Expenditures		150,358.67
	Program Revenues	68.67-	126,835.03-
	Program Expenditures		150,358.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,294.00-
	Major Account 460000 Total		1,294.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		645.22-
	Major Account 470000 Total		645.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,304.07-	6,200.05-
	Major Account 490000 Total	1,304.07-	6,200.05-
	Fund 10000 Revenue Total	1,304.07-	8,139.27-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.44-	3,235.66-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		2,119.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,000.00-
	Major Account 480000 Total	493.44-	6,690.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 23280 Revenue Total	493.44-	106,690.42-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,721.29-
	461112 PR REIMBURSEMENT	77.82-	1,472.57-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	77.82-	177,523.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)		271,118.76-
	472121 RESTAURANT/BUFFET (TAXABLE)		42,234.13-
	472130 CATERING (NONTAXABLE)		9,520.59-
	472131 CATERING (TAXABLE)		20,274.23-
	472140 CATERING-BUFFET (NONTAXABLE)		2,801.98-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472160 GROCERY STORE	2.00-	21,274.27-
	472161 GROCERY (TAXABLE)	199.68-	19,127.64-
	472170 SNACK ITEMS	53.41-	7,302.12-
	472171 SNACKS (TAXABLE)	12,848.91-	415,496.61-
	472180 RESALE ITEMS (NONTAXABLE)	280.11-	9,540.43-
	472181 RESALE ITEMS (TAXABLE)	18,436.42-	447,195.70-
	472191 COOKOUT (TAXABLE)		5,471.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		21.01-
	472229 GAS/OIL RESALE		66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	1,195.69-	16,458.40-
	474101 PLAN REVIEW FEE	179.59-	1,924.48-
	474102 PARK RESERVATION FEE	32,510.00-	313,456.40-
	474103 PERMIT ISSUE FEES	3,451.00-	21,350.00-
	474104 PCARD REBATE		21,104.31-
	474110 Park Res Fees (tax exempt)	357.00-	6,090.00-
	475114 NONRESIDENT AIS STAMP		78.00-
	476104 RETURNED CHECK FEE		321.50-
	476181 PARK ENTRY DAILY	44,660.33-	987,155.33-
	476182 PARK ENTRY ANNUAL	434,602.50-	2,519,715.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	111,325.00-	628,375.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476191 AQUATIC HABITAT STAMP	10.00	
	476199 DROP BOX	7,350.00-	155,805.45-
	Major Account 470000 Total	667,441.64-	6,021,100.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,519.23-	264,674.59-
	482100 LAND USE REVENUE	2,950.00-	107,694.05-
	482110 TENT/TRAILER CAMPING (NONTAX)		3,862.00-
	482112 TENT/TRAILER CAMPING (TA)	249,487.01-	4,002,955.11-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	725.00-	8,465.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE	44,778.00-	65,574.00-
	482150 HAYING INCOME		12,011.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	20,026.32-	340,861.37-
	483211 CABINS (TAXABLE/SALES TAX)	312,712.10-	4,673,111.79-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)		684,851.27-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	10,454.03-	184,320.56-
	483240 ADV CABIN DEPOSITS	8,079.64-	62,785.95-
	483250 CONCESSIONS (NONTAXABLE)	2,704.06-	109,624.99-
	483310 HORSE RIDES (NONTAXABLE)		11,236.00-
	483311 HORSE RIDES (TAXABLE)		275,251.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,114.00-
	483321 TABLE RENTAL TAXABLE	2,665.41-	278,744.38-
	483330 VENDING MACHINES (NONTAXABLE)	139.25-	74,447.56-
	483331 VENDING MACHINES (TAXABLE)	5.10-	609.35-
	483340 PAY PHONES (NONTAXABLE)	94.75-	8,870.11-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	2,317.54-	42,494.18-
	483400 OTHER RENTAL REVENUE	60.00	1,756.62-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO	4,533.69-	8,612.31-
	484115 MISCELLANEOUS	21.35-	3,856.13-
	484117 GIFTS/GRATUITIES		6,952.71-
	484800 ROYALTY REVENUE		75.00-
	485100 FINES FORFEITS & PENALTI		3,300.00-
	485191 PROPERTY DAMAGES		925.25-
	486300 CLEARING ACCOUNT	117,797.96-	185,521.12-
	486400 CASH OVER ADJUSTMENT	8,448.28-	6,136.12-
	486500 MISCELLANEOUS ADJUSTMENT		2,274.29-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	818,398.72-	11,443,437.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134,973.93-
	491332 SURPLUS REIMB PROPERTY		26,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,008.00
	Major Account 490000 Total		1,158,265.93-
	Fund 23330 Revenue Total	1,485,918.18-	18,800,327.87-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		120.08-
	Major Account 470000 Total		120.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,782.76-	30,981.00-
	Major Account 480000 Total	4,782.76-	30,981.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		382.93-
	Major Account 490000 Total		382.93-
	Fund 23380 Revenue Total	113,869.32-	1,122,349.61-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.27-	4,554.46-
	Major Account 480000 Total	571.27-	4,554.46-
	Fund 43322 Revenue Total	571.27-	4,554.46-
	Subprogram Revenues	1,602,156.28-	20,042,061.63-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,802.24	3,161,631.43
	511200 TEMPORARY SALARIES-WAGE	471.31	5,676.58
	511300 OVERTIME PAYMENTS	5,070.33	45,795.41
	511500 SHIFT DIFFERENTIAL PYMT	227.40	2,699.55
	511800 COMPENSATORY TIME PAID	6,565.20	70,487.16
	512100 VACATION LEAVE EXPENSE	11,493.79	300,460.53
	512200 SICK LEAVE EXPENSE	8,517.42	131,361.96
	512300 HOLIDAY LEAVE EXPENSE		176,105.32
	512500 FUNERAL LEAVE EXPENSE	253.68	6,370.71
	512700 INJURY LEAVE EXPENSE		922.56
	515100 RETIREMENT PLANS EXPENSE	26,053.20	291,083.96
	515200 FICA EXPENSE	24,253.20	274,974.35
	515400 LIFE & ACCIDENT INS EXP	101.14	993.49
	515500 HEALTH INSURANCE EXPENSE	92,223.47	904,788.84
	516400 UNEMPLOYM COMP INS EXP	1,936.00	1,936.00
	516500 WORKERS COMP PREMIUMS	109.29	437.16
	Major Account 510000 Total	493,077.67	5,375,725.01
	520000 Operating Expenses		
	521501 PUBLICATIONS		1,917.60
	521502 PRINTING		1,571.00
	523201 NATURAL GAS		6,737.17
	523202 ELECTRICITY	520.92	58,449.61
	523203 WATER	53.85	1,380.66
	523204 SEWER	40.58	203.01
	523207 PROPANE		1,151.50
	526101 BLDG-STRUC MAINT & REPAIR		13,930.15
	531100 OFFICE SUPPLIES EXPENSE		1,233.06
	533900 FOOD EXPENSE		6.50
	534500 AGRICULTURAL SUPPLIES EX		6,327.80
	534600 EDUCATIONAL/REC SUPPLIES		64.05
	534800 CONST & MAINT SUP EXP	498.15	504.95
	534900 MISCELLANEOUS SUP EXP		1,639.72
	534946 RESALE ITEMS		2,802.79
	538100 VEHICLE & EQUIP SUP EXP	87.10	15,424.81
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	1,200.60	129,547.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.34
	Major Account 570000 Total		656.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	494,278.27	5,556,232.13
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,610.66-
	Major Account 460000 Total		15,610.66-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	139.37-	3,364.25-
	482140 CABIN LOT LEASE	1,088.00-	1,088.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	189.57-	43,893.81-
	486500 MISCELLANEOUS ADJUSTMENT		387.00-
	Major Account 480000 Total	1,416.94-	48,733.06-
	Fund 23330 Revenue Total	1,416.94-	64,343.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,959.23	56,427.67
	511200 TEMPORARY SALARIES-WAG	278,178.22	3,885,473.66
	511300 OVERTIME PAYMENTS	864.74	71,985.44
	511800 COMPENSATORY TIME PAID		251.75
	511900 SUPPLEMENTAL		6,766.64
	512100 VACATION LEAVE EXPENSE	244.64	3,860.80
	512200 SICK LEAVE EXPENSE	57.57	552.49
	512300 HOLIDAY LEAVE EXPENSE		2,360.32
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	543.62	5,622.74
	515200 OASDI EXPENSE	21,559.34	305,140.23
	515400 LIFE & ACCIDENT INS EXP	2.54	21.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	12,743.15	181,163.96
	516300 EMPLOYEE ASSISTANCE PRO		1,242.00
	516400 UNEMPLOYM COMP INS EXP	138,999.88	226,402.05
	516500 WORKERS COMP PREMIUMS	37,820.43	151,281.72
	Major Account 510000 Total	497,973.36	4,900,399.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.52	16,350.40
	521200 COM EXPENSE - VOICE/DATA	2,022.32	132,670.87
	521300 FREIGHT EXPENSE		9,300.02
	521400 DATA PROCESSING EXPENSE	5,988.65	58,108.82
	521412 COM EXPENSE - VOICE/DATA	12,720.94	13,051.71
	521500 PUBLICATION & PRINT EXP		14,822.81
	521501 PUBLICATIONS		776.29
	521502 PRINTING	5,865.37	56,463.22
	521503 ADVERTISING EXPENSE	2,603.17	30,651.40
	521800 CASH SHORT ADJUSTMENT	5,323.71	7,410.04
	521900 AWARDS EXPENSE		531.67
	522100 DUES & SUBSCRIPTION EXP	489.95	11,019.87
	522200 CONFERENCE REGISTRATION	1,175.00	13,816.98
	522500 EMPLOYEE MOVING EXPENSE		1,335.20
	523000 VOL TOKENS		19,072.09
	523201 NATURAL GAS	9,093.66	83,334.38
	523202 ELECTRICITY	88,232.38	1,346,472.14
	523203 WATER	1,098.58	27,343.33
	523204 SEWER	44.58	478.80
	523207 PROPANE	6,323.76	75,370.60
	523500 PROMPT PAY INTEREST		22.84
	524100 RENT EXPENSE-LAND		18,372.42
	524600 RENT EXPENSE-BUILDINGS	788.82	13,088.20
	524700 RENT EXP-OTHER REAL PROP	305.00	5,107.89
	525100 RENT EXP-OFFICE EQUIP		12,308.87
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	203.19	16,114.41
	525556 Rent Expense - Construction E	1,034.35	27,884.68
	526101 BLDG-STRUC MAINT & REPAIR	18,009.69	209,432.92
	526102 LAND MAINT & REPAIR	1,253.76	62,534.98
	527100 REP & MAINT-OFFICE EQUIP		2,742.60
	527200 R&M MOTOR VEHICLES	10,922.81	111,606.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		58.00
	527500 REP & MAINT-COMM EQUIP		1,864.75
	527600 R&M HOUSEHOLD/INST EQUIP	120.00	13,745.01
	527800 REP & MAINT-OTHER PROPER	140.00	2,552.87
	527879 CONST MAINT & SHOP	10,477.33	101,278.15
	527900 PERSONAL COMPUT EQUIP R & M	79.49	79.49
	527990 RADIO EQUIP REPAIR & MAINT		91.17
	531100 OFFICE SUPPLIES EXPENSE	3,661.12	56,226.54
	531101 IT Supplies		2,880.51
	531200 IT SUPPLIES		169.95
	532100 NON-CAPITALIZED EQUIP PU	7.00	160.00
	532200 PERSONAL COMPUTING EQUIPMENT	52.36	579.03
	533101 CLOTHING	5,684.19	25,008.63
	533132 SANITATION JANITORIAL	52,350.91	208,380.40
	533133 FOOD SERV INSTITUTIONAL	19,240.68	338,388.60
	533900 FOOD EXPENSE	415.41	9,302.31
	534500 AGRICULTURAL SUPPLIES EX	10,159.65	137,229.15
	534600 EDUCATION/RECREATIONAL	4,770.35	106,900.16
	534700 ENG TECH & COMM SUP EXP		5,029.88
	534800 CONST & MAINT SUP EXP	46,267.29	663,352.04
	534900 MISCELLANEOUS SUP EXP	495.60	73,463.93
	534946 RESALE ITEMS	18,695.38	451,375.43
	534947 LAW ENF SUPPLIES		8,215.79
	534948 NONEXPENDABLE PROPERTY	7,706.03	422,131.79
	534950 COMPUTER HARDWARE	5,965.00	12,548.58
	535100 MEDICAL SUPPLIES	947.40	3,183.11
	538100 VEHICLE & EQUIP SUP EXP	15,051.37	309,922.00
	538182 VEH & EQUIP SUPPLIES	4,193.11	60,204.73
	539300 THIRD PARTY REIMB		436.18
	539500 PURCHASING CARD SUSPENSE		980.00-
	541100 ACCTG & AUDITING SERVICES		23,624.71
	541700 LEGAL RELATED EXPENSE		1,890.00
	542500 ENG & ARCH SERVICES	2,652.50	33,717.50
	543300 IT CONSULTING-OTHER		347,986.88
	543500 MGT CONSULTANT SERVICES		128,180.51
	545000 LAB TESTS	2,184.00	14,644.39
	546800 VETERINARY SERVICES		9,978.25
	547101 MEDIA ADVERTISING	3,751.52	6,245.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,031.00
	548501 TREE THINNING/CLEARING		775.00
	548502 FACILITY MAINTENANCE		5,533.33
	548600 PEST CONTROL	1,271.02	27,334.35
	548700 REFUSE/RECYCLING	18,030.00	362,433.80
	548800 FIRE EXTINGUISHERS	238.72	7,351.20
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL/SECURITY SRVS	12,306.56	133,987.01
	549600 CONSTRUCTION SERVICES	14,283.63	380,992.54
	554900 OTHER CONTRACTUAL SERVICES	45,207.13	223,217.40
	554901 MGMT CONSULTANT SVS		1,436.73
	555200 SOFTWARE - NEW PURCHASES		1,186.04
	555310 COTS LICENSE FEES		575.62
	556100 INSURANCE EXPENSE		215,002.80
	556300 SURETY & NOTARY BONDS		587.55
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		16.58
	Major Account 520000 Total	481,177.96	7,354,463.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.80	20,277.88
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL	12.00	516.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE	640.42	3,146.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
	575100 MISC TRAVEL EXPENSE	8.00	79.00
	Major Account 570000 Total	2,517.22	27,383.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,476,186.46
	583300 COMPUTER EQUIP & SOFTWARE		25,005.11
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.38
	584200 VEHICLES & VEHICLE EQ		76,480.00
	585100 LIVESTOCK	750.00	5,800.00
	586900 OTHER FIXED ASSETS		1,999.00
	586901 PHOTO/MEDIA EQUIP		15,078.59
	586902 HOUSEHOLD/INSTI EQUIP		64,247.75
	Major Account 580000 Total	750.00	1,665,817.29
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		110,000.00
	599161 DISTRIBUTION OF AID		3,739.00
	Major Account 590000 Total		113,739.00
	Fund 23330 Expenditures Total	982,418.54	14,061,803.26
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,584.82
	511200 TEMPORARY SALARIES-WAGE		1,134.96
	511300 OVERTIME PAYMENTS		19.03
	512100 VACATION LEAVE EXPENSE		78.12
	512200 SICK LEAVE EXPENSE		26.94
	512300 HOLIDAY LEAVE EXPENSE		201.10
	515100 RETIREMENT PLANS EXPENSE		292.74
	515200 FICA EXPENSE		352.12
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		1,447.42
	Major Account 510000 Total		7,138.32
	Fund 23380 Expenditures Total		7,138.32
23440 NE YOUTH CONSERVATION PROGRAM			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.29-	2,463.92-
	Major Account 480000 Total	300.29-	2,463.92-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		132,973.33
	Major Account 490000 Total		132,973.33
	Fund 23440 Revenue Total	300.29-	130,509.41
	Subprogram Revenues	1,717.23-	66,165.69
	Subprogram Expenditures	1,476,696.81	19,625,173.71
	Program Revenues	1,603,873.51-	19,975,895.94-
	Program Expenditures	1,476,696.81	19,625,173.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,955.33	167,304.29
	511200 TEMPORARY SALARIES-WAGE		1,633.14
	511300 OVERTIME PAYMENTS		936.01
	512100 VACATION LEAVE EXPENSE	592.91	20,872.20
	512200 SICK LEAVE EXPENSE	685.89	17,124.60
	512300 HOLIDAY LEAVE EXPENSE		9,059.70
	512500 FUNERAL LEAVE EXPENSE		307.29
	515100 RETIREMENT PLANS EXPENS	1,365.26	16,144.09
	515200 FICA EXPENSE	1,268.32	15,354.40
	515400 LIFE & ACCIDENT INS EXP	4.54	42.72
	515500 HEALTH INSURANCE EXPENS	3,123.22	30,732.10
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS	736.35	2,945.40
	Major Account 510000 Total	24,731.82	282,570.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	153.81
	521200 COM EXPENSE - VOICE/DATA		1,491.74
	521412 COM EXPENSE - VOICE/DATA	222.04	222.04
	521500 PUBLICATION & PRINT EXP		69.81
	521502 PRINTING (OUTSIDE VENDORS)		2,378.46
	522100 DUES & SUBSCRIPTION EXP		2,010.00
	522200 CONFERENCE REG	180.00	1,200.15
	523201 NATURAL GAS		254.05
	523202 ELECTRICITY	188.15	2,124.21
	523203 WATER	19.45	108.24
	523204 SEWER	14.65	73.32
	524100 RENT EXPENSE-LAND		2,100.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP		24.46
	527200 REP & MAINT-MOTOR VEHICL	56.56	205.29
	531100 OFFICE SUPPLIES EXPENSE	139.05	2,894.34
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP		6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE <1500		1,174.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	398.76	2,327.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.43-	11.97
	541100 ACCTG & AUDITING SERVICES		1,648.94
	555100 DATA PROC SOFTW LIC FEE		1,290.80
	555200 SOFTWARE - NEW PURCHASES		1,219.82
	556100 INSURANCE EXPENSE		5,456.87
	556300 SURETY & NOTARY BONDS		13.81
	Major Account 520000 Total	1,220.44	30,171.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,456.10
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS-ONE DAY TRAVEL	24.23	32.04
	572100 TRAVEL EXPENSES		935.15
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	24.23	3,550.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,483.00
	Major Account 580000 Total		43,483.00
	Fund 10000 Expenditures Total	25,976.49	359,776.00
23280 COWBOY TRAIL			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 23280 Revenue Total		10,000.00-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	548900 WEED CONTROL		9,717.54
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	Major Account 520000 Total		14,882.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.34
	574500 PERSONAL VEHICLE MILEAGE		167.90
	Major Account 570000 Total		518.24
	Fund 23280 Expenditures Total		15,400.78
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,152.07-	48,478.50-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,849.71-	40,734.47-
	Major Account 460000 Total	13,001.78-	89,212.97-
	Fund 23320 Revenue Total	13,001.78-	89,212.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,170.56	191,763.49
	512100 VACATION LEAVE EXPENSE	836.48	17,593.73
	512200 SICK LEAVE EXPENSE	1,028.34	16,005.98
	512300 HOLIDAY LEAVE EXPENSE		11,653.87
	515100 RETIREMENT PLANS EXPENS	1,724.93	17,747.92
	515200 OASDI EXPENSE	1,649.74	17,079.14
	515400 LIFE & ACCIDENT INS EXP	5.39	53.01
	515500 HEALTH INSURANCE EXPENSE	4,476.68	44,391.14
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	1,216.23	4,864.92
	Major Account 510000 Total	32,108.35	321,187.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	12.75
	521200 COM EXPENSE - VOICE/DAT		603.41
	521400 DATA PROCESSING EXPENSE	41.71	375.39
	521412 COM EXPENSE - VOICE/DATA	150.33	150.33
	521500 PUBLICATION & PRINT EXP		241.30
	521503 ADVERTISING EXPENSE	2,879.20	2,879.20
	522100 DUES & SUBSCRIPTION EXP	100.00	7,390.00
	522200 CONFRENCE REGISTRATION	150.00	417.35
	523201 NATURAL GAS		348.46
	523202 ELECTRICITY	265.12	2,727.03
	523203 WATER	27.40	152.51
	523204 SEWER	20.65	103.33
	525100 RENT EXP-OFFICE EQUIP		90.88
	531100 OFFICE SUPPLIES EXPENSE		1,695.30
	531101 IT SUPPLIES		74.08
	532200 PERSONAL COMPUTING EQUIP		378.38
	533101 CLOTHING		464.90
	534600 ED & RECREATIONAL SUP E	159.96	159.96
	541100 ACCTG & AUDITING SERVIC		2,077.01
	555100 SOFTWARE RENEWAL FEE	410.56	410.56
	555200 SOFTWARE - NEW PURCHASE	410.56-	65.96
	556300 SURETY & NOTARY BONDS		36.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,798.54	20,854.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.89
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	Major Account 570000 Total		1,509.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,040.76
	Major Account 580000 Total		2,040.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	35,906.89	355,593.26
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,938.11	52,026.75
	511300 OVERTIME PAYMENTS		570.19
	512100 VACATION LEAVE EXPENSE	101.71	3,423.44
	512200 SICK LEAVE EXPENSE	199.26	2,768.78
	512300 HOLIDAY LEAVE EXPENSE		3,070.15
	515100 RETIREMENT PLANS EXPENSE	467.16	4,631.95
	515200 FICA EXPENSE	423.52	4,293.54
	515400 LIFE & ACCIDENT INS EXP	1.48	12.64
	515500 HEALTH INSURANCE EXPENSE	1,006.54	9,891.58
	516500 WORKERS COMP PREMIUMS	97.18	388.72
	Major Account 510000 Total	8,234.96	81,077.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.33
	521500 PUBLICATION & PRINT EXP		34.91
	521503 ADVERTISING EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP		371.00
	525100 RENT EXP-OFFICE EQUIP		12.23
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total		906.22
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.30
	Major Account 570000 Total		450.30
	Fund 23330 Expenditures Total	8,234.96	82,434.26
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,688.15	58,910.28
	512100 VACATION LEAVE EXPENSE	115.65	4,040.49
	512200 SICK LEAVE EXPENSE	340.43	2,312.76
	512300 HOLIDAY LEAVE EXPENSE		3,464.27
	512500 FUNERAL LEAVE EXPENSE		144.19
	515100 RETIREMENT PLANS EXPENS	535.02	5,157.21
	515200 OASDI EXPENSE	509.92	4,982.12
	515400 LIFE & ACCIDENT INS EXP	1.48	12.77
	515500 HEALTH INSURANCE EXPENS	1,233.47	8,824.60
	516500 WORKERS COMP PREMIUMS	117.30	469.20
	Major Account 510000 Total	9,541.42	88,317.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	11.85
	521502 PRINTING (OUTSIDE VENDORS)		35.98
	522200 CONFERENCE REGISTRATION FEES		407.50
	527200 REP & MAINT-MOTOR VEHICL		4.00
	534950 COMPUTER HARDWARE		189.99
	538100 VEHICLE & EQUIP SUP EXP		6.95
	541100 ACCTG & AUDITING SERVICES		134.80
	Major Account 520000 Total	4.25	791.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.61
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS-ONE DAY TRAVEL		17.69
	Major Account 570000 Total		661.30
	Fund 23340 Expenditures Total	9,545.67	89,770.26
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 23380 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.37	34,096.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,764.66	13,213.81
	511300 OVERTIME PAYMENTS		203.50
	512100 VACATION LEAVE EXPENSE	119.76	1,684.63
	512200 SICK LEAVE EXPENSE	144.23	765.58
	512300 HOLIDAY LEAVE EXPENSE		1,932.68
	515100 RETIREMENT PLANS EXPENSE	333.40	2,896.71
	515200 FICA EXPENSE	453.98	3,795.85
	515400 LIFE & ACCIDENT INS EXP	.55	4.74
	515500 HEALTH INSURANCE EXPENSE	643.41	3,861.23
	Major Account 510000 Total	7,648.36	62,454.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	114.52
	521300 FREIGHT EXPENSE		187.90
	521502 PRINTING		216.91
	521900 AWARDS EXPENSE		594.32
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525556 CONSTRUCTION EQUIPMENT		85.00
	526101 BLDG-STRUC MAINT & REPAIR		40.00
	526102 LAND MAINT & REPAIR		1,160.00
	527879 CONST MAINT & SHOP	207.38	1,342.93
	534500 AGRICULTURAL SUPPLIES EX	5,686.98	13,361.98
	534600 ED & RECREATIONAL SUP EX		2,375.58
	534800 CONST & MAINT SUP EXP	182.10	5,295.77
	538100 VEHICLE & EQUIP SUP EXP	17.23	2,659.46
	538182 VEHICLE & EQUIP SUPPLIES		920.43
	548900 WEED CONTROL		14,559.85
	549600 CONSTRUCTION SERVICES		1,080.00
	Major Account 520000 Total	6,094.63	44,594.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.93
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total		690.44
	Fund 23380 Expenditures Total	13,742.99	107,739.95
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,569.80	25,482.42
	512100 VACATION LEAVE EXPENSE	120.73	1,039.66

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	68.99	656.25
	512300 HOLIDAY LEAVE EXPENSE		1,410.13
	515100 RETIREMENT PLANS EXPENS	206.64	2,140.76
	515200 OASDI EXPENSE	165.48	1,759.99
	515400 LIFE & ACCIDENT INS EXP	.96	10.22
	515500 HEALTH INSURANCE EXPENS	404.66	4,304.95
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMPENSATION PR	134.48	537.92
	Major Account 510000 Total	3,671.74	37,353.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	125.10
	522200 CONFRENCE REGISTRATION	125.00	160.00
	531101 IT SUPPLIES		64.98
	534600 ED & RECREATIONAL SUPPLIES	39.99	39.99
	555100 SOFTWARE RENEWAL FEE	136.85	136.85
	555200 SOFTWARE - NEW PURCHASE	136.85-	65.96
	556300 SURETY & NOTARY BONDS		4.11
	Major Account 520000 Total	178.89	596.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.74
	Major Account 570000 Total		224.74
	Fund 43320 Expenditures Total	3,850.63	38,175.53
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,608.16-	21,263.80-
	Major Account 460000 Total	3,608.16-	21,263.80-
	Fund 43330 Revenue Total	3,608.16-	21,263.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.87
	521300 FREIGHT EXPENSE		112.50
	521503 ADVERTISING		22.56
	533900 FOOD EXPENSE		444.59
	541100 ACCTING & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES	4,510.20	12,789.70
	Major Account 520000 Total	4,510.20	13,820.22
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		486.45
	Major Account 570000 Total		486.45

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As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Fund 43330 Expenditures Total	<u>4,510.20</u>	<u>14,306.67</u>
	Subprogram Revenues	<u>16,609.94</u>	<u>121,476.77</u>
	Subprogram Expenditures	<u>101,767.83</u>	<u>1,063,196.71</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		1,925.00
	Major Account 520000 Total		1,925.00
	Fund 10000 Expenditures Total		1,925.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,666.03
	515200 FICA EXPENSE		356.96
	Major Account 510000 Total		5,022.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.61
	521502 PRINTING		535.71
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP		43.28
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX		905.25
	534600 ED & RECREATIONAL SUP EX		2,107.50
	534800 CONST & MAINT SUP EXP		8,134.60
	538100 VEHICLE & EQUIP SUP EXP		1,262.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		736.24
	549600 CONSTRUCTION SERVICES		764.00
	Major Account 520000 Total		14,528.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,086.36
	Major Account 580000 Total		13,086.36
	Fund 23380 Expenditures Total		32,638.30
	Subprogram Expenditures		34,563.30
	Program Revenues	16,609.94	121,476.77
	Program Expenditures	101,767.83	1,097,760.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	118.10-	6,182.23-
	Major Account 470000 Total	118.10-	6,182.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.49-	1,331.98-
	Major Account 480000 Total	175.49-	1,331.98-
	Fund 23370 Revenue Total	293.59-	7,514.21-
	Subprogram Revenues	293.59-	7,514.21-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,418.45	387,078.07
	511200 TEMPORARY SALARIES-WAGE	1,785.63	49,015.66
	511800 COMPENSATORY TIME PAID		1,110.56
	512100 VACATION LEAVE EXPENSE	542.22	43,170.64
	512200 SICK LEAVE EXPENSE	2,650.09	16,663.05
	512300 HOLIDAY LEAVE EXPENSE		22,844.40
	512500 FUNERAL LEAVE EXPENSE	135.98	135.98
	512700 INJURY LEAVE EXPENSE		665.88
	515100 RETIREMENT PLANS EXPENSE	3,275.75	35,318.45
	515200 FICA EXPENSE	3,177.75	36,798.79
	515400 LIFE & ACCIDENT INS EXP	13.42	130.85
	515500 HEALTH INSURANCE EXPENSE	10,302.24	102,272.70
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS	3,526.80	14,107.20
	Major Account 510000 Total	65,828.33	709,461.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.20
	521200 COM EXPENSE - VOICE/DATA		4,954.79
	521400 DATA PROCESSING EXPENSE	108.98	980.81
	521412 COM EXPENSE - VOICE/DATA	601.66	601.66
	521500 PUBLICATION & PRINT EXP		81.40
	521501 PUBLICATIONS		74.50
	522100 DUES & SUBSCRIPTION EXP	20.00	1,476.91
	522200 CONFERENCE REG	40.00	2,793.95
	523201 NATURAL GAS		2,861.27
	523202 ELECTRICITY	340.79	3,785.02
	523203 WATER	32.09	166.29
	523204 SEWER	26.44	132.05
	524600 RENT EXPENSE-BUILDINGS	2,741.59	21,750.01
	525100 RENT EXP-OFFICE EQUIP		468.27
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527200 REP & MAINT-MOTOR VEHICL	311.62	17,294.59
	527800 REP & MAINT-OTHER PROPER		15.00
	527879 CONST MAINT & SHOP	4,737.90	54,049.85
	531100 OFFICE SUPPLIES EXPENSE	151.30	3,209.11
	531101 IT SUPPLIES		19.98
	533101 CLOTHING		1,608.72
	533132 SANITATION JANITORIAL	47.08	921.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		35.99
	534500 AGRICULTURAL SUPPLIES EX		787.53
	534800 CONST & MAINT SUP EXP	7,849.21	52,434.15
	534948 NONEXPENDABLE PROPERTY		1,998.99
	534950 COMPUTER HARDWARE <1500		329.00
	535100 MEDICAL SUPPLIES	65.35	65.35
	538100 VEHICLE & EQUIP SUP EXP	3,612.56	48,837.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	197.61	21,083.08
	541100 ACCTG & AUDITING SERVICES		2,884.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	143.50	773.38
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	3,289.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	556100 INSURANCE EXPENSE		17,778.85
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		69.85
	Major Account 520000 Total	21,358.68	268,773.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,425.77	28,600.47
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL		16.71
	Major Account 570000 Total	3,425.77	28,635.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	584200 VEHICLES & VEHICLE EQ		62,996.00
	Major Account 580000 Total		83,300.00
	Fund 10000 Expenditures Total	90,612.78	1,090,169.98
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	14,277.33	137,391.52
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	1,066.58	10,410.46

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	1,074.33	21,531.12
	516400 UNEMPLOYM COMP INS EXP	2,298.00	5,824.00
	Major Account 510000 Total	<u>18,716.24</u>	<u>180,728.41</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	143.69	1,135.11
	526102 LAND MAINT & REPAIR		1,534.05
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	11,293.03	60,587.46
	538100 VEHICLE & EQUIP SUP EXP	31.09	653.62
	Major Account 520000 Total	<u>11,467.81</u>	<u>64,709.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		<u>5,767.61</u>
	Fund 23330 Expenditures Total	<u>30,184.05</u>	<u>251,205.26</u>
	Subprogram Expenditures	<u>120,796.83</u>	<u>1,341,375.24</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,382.10	337,450.64
	511300 OVERTIME PAYMENTS	15.81	2,439.94
	511800 COMPENSATORY TIME PAID	267.62	2,599.45
	512100 VACATION LEAVE EXPENSE	742.74	36,791.88
	512200 SICK LEAVE EXPENSE	1,518.81	13,055.18
	512300 HOLIDAY LEAVE EXPENSE		19,108.44
	512400 MILITARY LEAVE EXPENSE		396.83
	512500 FUNERAL LEAVE EXPENSE		2,307.07
	512700 INJURY LEAVE EXPENSE		74.52
	515100 RETIREMENT PLANS EXPENS	3,364.11	30,970.58
	515200 OASDI EXPENSE	3,199.27	29,673.30
	515400 LIFE & ACCIDENT INS EXP	9.60	78.58
	515500 HEALTH INSURANCE EXPENS	7,219.26	66,146.23
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS	2,145.92	8,583.68
	Major Account 510000 Total	<u>60,865.24</u>	<u>549,768.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.71	156.50
	521200 COM EXPENSE - VOICE/DATA		2,568.24
	521412 COM EXPENSE - VOICE/DATA	371.58	371.58
	521500 PUBLICATION & PRINT EXP		482.88
	521502 PRINTING (OUTSIDE VENDORS)		152.37
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	950.00	1,135.00
	523201 NATURAL GAS		664.63
	523202 ELECTRICITY	486.90	5,694.36
	523203 WATER	50.33	280.09
	523204 SEWER	37.93	189.75
	525100 RENT EXP-OFFICE EQUIP		927.14
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL		559.57
	527879 CONST MAINT & SHOP		378.94
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,365.43
	532200 PERSONAL COMPUTING EQUIPMENT		939.26
	533900 FOOD EXPENSE		13.58
	534700 ENG TECH & COMM SUP EXP		39.57
	534800 CONST & MAINT SUP EXP	197.38	314.71
	534948 NONEXPENDABLE PROPERTY		1,992.46

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <\$1500		948.76
	538100 VEHICLE & EQUIP SUP EXP	560.21	5,535.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		44.03
	541100 ACCTG & AUDITING SERVICES		1,193.35
	555100 DATA PROC SOFTW LIC FEE		7,530.77
	555200 SOFTWARE - NEW PURCHASES		64.47
	555510 SAAS SUBSCRIPTION FEES		9,430.32
	556100 INSURANCE EXPENSE		1,232.20
	556300 SURETY & NOTARY BONDS		41.09
	Major Account 520000 Total	2,689.04	44,888.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,864.38
	571900 MEALS-ONE DAY TRAVEL	11.02	49.17
	574500 PERSONAL VEHICLE MILEAGE	115.56	203.90
	Major Account 570000 Total	126.58	3,117.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ		28,796.00
	Major Account 580000 Total		29,601.27
	Fund 10000 Expenditures Total	63,680.86	627,375.48
	Subprogram Expenditures	63,680.86	627,375.48
	Program Revenues	293.59-	7,514.21-
	Program Expenditures	184,477.69	1,968,750.72

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,420.56	243,903.14
	Major Account 520000 Total	16,420.56	243,903.14
	Fund 23320 Expenditures Total	16,420.56	243,903.14
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	89,793.09	18,093.82-
	Major Account 480000 Total	89,793.09	18,093.82-
	Fund 23330 Revenue Total	89,793.09	18,093.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,664.27	172,428.17
	Major Account 520000 Total	11,664.27	172,428.17
	Fund 23330 Expenditures Total	11,664.27	172,428.17
	Subprogram Revenues	89,793.09	18,093.82-
	Subprogram Expenditures	28,084.83	416,331.31
	Program Revenues	89,793.09	18,093.82-
	Program Expenditures	28,084.83	416,331.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.20	28,038.00
	Major Account 520000 Total	152.20	28,038.00
	Fund 10000 Expenditures Total	152.20	28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.20-	21,214.50
	Major Account 520000 Total	152.20-	21,214.50
	Fund 23330 Expenditures Total	152.20-	21,214.50
	Subprogram Expenditures		98,505.00
	Program Expenditures		98,505.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,315.00-
	Major Account 460000 Total		1,315.00-
	Fund 23320 Revenue Total		1,315.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,250.54
	Major Account 520000 Total		2,250.54
	Fund 23320 Expenditures Total		2,250.54
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,792.43	11,095.03
	Major Account 520000 Total	3,792.43	11,095.03
	Fund 23410 Expenditures Total	3,792.43	11,095.03
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,223.00-
	Major Account 460000 Total		15,223.00-
	Fund 23470 Revenue Total		15,223.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.44
	521503 ADVERTISING EXPENSE		66.87
	542500 ENG & ARCH SERVICES	1,470.88	3,512.85
	549600 CONSTRUCTION SERVICES	8,058.18	173,381.24
	Major Account 520000 Total	9,529.06	177,006.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,300.89
	Major Account 590000 Total		12,300.89
	Fund 23470 Expenditures Total	9,529.06	189,307.29
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		460,780.27-
	Major Account 460000 Total		460,780.27-
	Fund 43320 Revenue Total		460,780.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,883.51	14,051.45
	549600 CONSTRUCTION SERVICES	32,232.71	261,885.00
	Major Account 520000 Total	38,116.22	275,936.45
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		460,780.27

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total		460,780.27
	Fund 43320 Expenditures Total	38,116.22	736,716.72
	Subprogram Revenues		477,318.27
	Subprogram Expenditures	51,437.71	939,369.58
	Program Revenues		477,318.27
	Program Expenditures	51,437.71	939,369.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,116.28
	549600 CONSTRUCTION SERVICES		9,688.70
	Major Account 520000 Total		15,804.98
	Fund 23330 Expenditures Total		15,804.98
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		983.00
	534800 CONST & MAINT SUP EXP	4,458.70	14,534.54
	549600 CONSTRUCTION SERVICES		89,018.33
	Major Account 520000 Total	4,458.70	104,955.87
	Fund 23380 Expenditures Total	4,458.70	104,955.87
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,128.79-	366,780.33-
	Major Account 480000 Total	43,128.79-	366,780.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,672.71-
	Major Account 490000 Total		211,672.71-
	Fund 23460 Revenue Total	43,128.79-	578,453.04-
Expenditures	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		567.50
	521503 ADVERTISING EXPENSE	805.14	3,046.68
	522100 DUES & SUBSCRIPTION EXP		3,094.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,710.00
	526102 LAND MAINT AND REPAIR		2,420.00
	534800 CONST & MAINT SUP EXP		4,416.82
	542500 ENG & ARCH SERVICES	22,321.81	559,812.56
	548700 REFUSE/RECYCLING		217.51
	549600 CONSTRUCTION SERVICES	306,623.11	2,679,144.77
	Major Account 520000 Total	329,750.06	3,254,429.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,739.54
	Major Account 590000 Total		31,739.54
	Fund 23460 Expenditures Total	329,750.06	3,286,169.38
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	89,897.23-	2,411,773.71-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	69,802.92-	931,828.60-
	Major Account 450000 Total	159,700.15-	3,343,602.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,479.34-	64,234.77-
	Major Account 480000 Total	10,479.34-	64,234.77-
	Fund 23470 Revenue Total	170,179.49-	3,407,837.08-
	Subprogram Revenues	213,308.28-	3,986,290.12-
	Subprogram Expenditures	334,208.76	3,406,930.23
	Program Revenues	213,308.28-	3,986,290.12-
	Program Expenditures	334,208.76	3,406,930.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,580.92-	1,151,222.15-
	Major Account 460000 Total	14,580.92-	1,151,222.15-
	Fund 43330 Revenue Total	14,580.92-	1,151,222.15-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,580.92	1,151,222.15
	Major Account 590000 Total	14,580.92	1,151,222.15
	Fund 43330 Expenditures Total	14,580.92	1,151,222.15
	Subprogram Revenues	14,580.92-	1,151,222.15-
	Subprogram Expenditures	14,580.92	1,151,222.15
	Program Revenues	14,580.92-	1,151,222.15-
	Program Expenditures	14,580.92	1,151,222.15

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	12,893.97-	113,197.02-
	Major Account 460000 Total	12,893.97-	113,197.02-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		760.33-
	Major Account 470000 Total		760.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.83-	20,133.01-
	Major Account 480000 Total	1,994.83-	20,133.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenue Total	14,888.80-	134,098.58-
	Subprogram Revenues	14,888.80-	134,098.58-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,768.06-	51,570.03-
	Major Account 460000 Total	5,768.06-	51,570.03-
	Fund 43320 Revenue Total	5,768.06-	51,570.03-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,768.06	51,570.03
	Major Account 590000 Total	5,768.06	51,570.03
	Fund 43320 Expenditures Total	5,768.06	51,570.03
	Subprogram Revenues	5,768.06-	51,570.03-
	Subprogram Expenditures	5,768.06	51,570.03
	Program Revenues	20,656.86-	185,668.61-
	Program Expenditures	5,768.06	51,570.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,789.50-
	Major Account 480000 Total		23,789.50-
	Fund 23340 Revenue Total		23,789.50-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	9.94	160.89
	541700 LEGAL RELATED EXPENSE	9,700.00	33,560.00
	549600 CONSTRUCTION SERVICES		108,204.60
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	9,709.94	144,925.49
	Fund 23340 Expenditures Total	9,709.94	144,925.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		182,277.11-
	Major Account 460000 Total		182,277.11-
	Fund 43320 Revenue Total		182,277.11-
Expenditures	580000 Capital Outlay		
	580300 LAND		182,281.11
	Major Account 580000 Total		182,281.11
	Fund 43320 Expenditures Total		182,281.11
	Subprogram Revenues		206,066.61-
	Subprogram Expenditures	9,709.94	327,206.60
	Program Revenues		206,066.61-
	Program Expenditures	9,709.94	327,206.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		3,800.00-
	Major Account 460000 Total		3,800.00-
	Fund 23320 Revenue Total		3,800.00-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 23330 Revenue Total		25,000.00-
	Expenditures		
	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		3,200.00
	542500 ENG & ARCH SERVICES		28,386.77
	549600 CONSTRUCTION SERVICES	25,408.88	263,690.63
	Major Account 520000 Total	25,408.88	295,277.40
	Fund 23330 Expenditures Total	25,408.88	295,277.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	76,226.66-	791,071.93-
	Major Account 460000 Total	76,226.66-	791,071.93-
	Fund 43320 Revenue Total	76,226.66-	791,071.93-
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	76,226.66	791,071.93
	Major Account 520000 Total	76,226.66	791,071.93
	Fund 43320 Expenditures Total	76,226.66	791,071.93
	Subprogram Revenues	76,226.66-	819,871.93-
	Subprogram Expenditures	101,635.54	1,086,349.33
	Program Revenues	76,226.66-	819,871.93-
	Program Expenditures	101,635.54	1,086,349.33

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,110,500.00-
	Major Account 480000 Total		1,110,500.00-
	Fund 23330 Revenue Total		1,110,500.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,475.00	1,475.00
	534800 CONST & MAINT SUP EXP	1,473.79	28,367.34
	534900 MISCELLANEOUS SUP EXP		1,048.00
	549600 CONSTRUCTION SERVICES		153,427.81
	Major Account 520000 Total	2,948.79	184,318.15
	Fund 23330 Expenditures Total	2,948.79	184,318.15
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	526101 BLDG-STRUC MAINT & REPAIR		2,806.00
	534800 CONST & MAINT SUP EXP		9,786.11
	534900 MISCELLANEOUS SUP EXP		282.96
	549600 CONSTRUCTION SERVICES		51,436.20
	Major Account 520000 Total		64,379.27
	Fund 23380 Expenditures Total		64,379.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,386.00-
	Major Account 460000 Total		71,386.00-
	Fund 43320 Revenue Total		71,386.00-
	Subprogram Revenues		1,181,886.00-
	Subprogram Expenditures	2,948.79	248,697.42
	Program Revenues		1,181,886.00-
	Program Expenditures	2,948.79	248,697.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,863.50
	Major Account 520000 Total		20,863.50
	Fund 10000 Expenditures Total		20,863.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,154.30
	549600 CONSTRUCTION SERVICES	85,810.81	474,201.28
	Major Account 520000 Total	85,810.81	481,355.58
	Fund 23330 Expenditures Total	85,810.81	481,355.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,896.85-
	Major Account 460000 Total		63,896.85-
	Fund 43320 Revenue Total		63,896.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		375.00
	534800 CONST & MAINT SUP EXP		1,352.57
	549600 CONSTRUCTION SERVICES		106,155.70
	Major Account 520000 Total		107,883.27
	Fund 43320 Expenditures Total		107,883.27
	Subprogram Revenues		63,896.85-
	Subprogram Expenditures	85,810.81	610,102.35
	Program Revenues		63,896.85-
	Program Expenditures	85,810.81	610,102.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,707.50-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total		48,707.50-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		13,595.00-
	Major Account 480000 Total		13,595.00-
	Fund 23320 Revenue Total		62,302.50-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		3,411.95
	534800 CONST & MAINT SUP EXP		17,640.38
	549600 CONSTRUCTION SERVICES		68,855.16
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		90,207.49
	590000 Government Aid		
	599161 OTHER CONTRACTUAL SERVICE		960.00
	Major Account 590000 Total		960.00
	Fund 23320 Expenditures Total		91,167.49
	Subprogram Revenues		62,302.50-
	Subprogram Expenditures		91,167.49
	Program Revenues		62,302.50-
	Program Expenditures		91,167.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		775.00
	534800 CONST & MAINT SUP EXP	199.28	199.28
	Major Account 520000 Total	<u>199.28</u>	<u>974.28</u>
	Fund 23320 Expenditures Total	<u>199.28</u>	<u>974.28</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	597.84	597.84
	Major Account 520000 Total	<u>597.84</u>	<u>597.84</u>
	Fund 23330 Expenditures Total	<u>597.84</u>	<u>597.84</u>
	Subprogram Expenditures	<u>797.12</u>	<u>1,572.12</u>
	Program Expenditures	<u>797.12</u>	<u>1,572.12</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Subprogram Expenditures		13,679.00
	Program Expenditures		13,679.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,732.49
	Major Account 520000 Total		25,732.49
	Fund 23330 Expenditures Total		25,732.49
	Subprogram Expenditures		25,732.49
	Program Expenditures		25,732.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		106,045.00-
	461113 DJ REIMBURSEMENT		205,618.86-
	465100 Non-Grant Reimbursement		345,426.28-
	Major Account 460000 Total		657,090.14-
	Fund 23410 Revenue Total		657,090.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.79
	521502 PRINTING (OUTSIDE VENDORS)		21.00
	521503 ADVERTISING EXPENSE		141.52
	522100 DUES & SUBSCRIPTION EXP		110.00
	526102 LAND MAINTENANCE & REPAIR		1,380.00
	534800 CONST & MAINT SUP EXP		1,280.40
	542500 ENG & ARCH SERVICES	27,754.40	265,851.01
	549600 CONSTRUCTION SERVICES	29,451.60	2,000,684.58
	Major Account 520000 Total	57,206.00	2,269,581.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,833.00
	Major Account 580000 Total		5,833.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		189,700.00
	Major Account 590000 Total		189,700.00
	Fund 23410 Expenditures Total	57,206.00	2,465,114.30
	Subprogram Revenues		657,090.14-
	Subprogram Expenditures	57,206.00	2,465,114.30
	Program Revenues		657,090.14-
	Program Expenditures	57,206.00	2,465,114.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		618.24
	542500 ENG & ARCH SERVICES	15,182.32	316,048.73
	Major Account 520000 Total	<u>15,182.32</u>	<u>316,666.97</u>
	Fund 23330 Expenditures Total	<u>15,182.32</u>	<u>316,666.97</u>
	Subprogram Expenditures	<u>15,182.32</u>	<u>316,666.97</u>
	Program Expenditures	<u>15,182.32</u>	<u>316,666.97</u>
	Agency Revenues	<u>5,520,414.63-</u>	<u>77,044,582.38-</u>
	Agency Expenditures	<u>7,994,974.99</u>	<u>88,909,964.01</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.64-	845.76-
	Major Account 480000 Total	103.64-	845.76-
	Fund 23400 Revenue Total	103.64-	845.76-
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.38-
	Major Account 480000 Total		22.38-
	Fund 23403 Revenue Total		22.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.51
	512100 VACATION LEAVE EXPENSE		18.81
	512200 SICK LEAVE EXPENSE		43.88
	515100 RETIREMENT PLANS EXPENSE		75.12
	515200 FICA EXPENSE		76.73
	515400 LIFE & ACCIDENT INS EXP		.24
	Major Account 510000 Total		565.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.81
	521290 COM EXPENSE - DATA ONLY		10.50
	521500 PUBLICATION & PRINT EXP		366.20
	554900 OTHER CONTRACTUAL SERVICES		3.76
	Major Account 520000 Total		398.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.77
	574500 PERSONAL VEHICLE MILEAGE		63.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
	Major Account 570000 Total		120.67
	Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	675,157.12-
	Major Account 460000 Total	65,000.00-	675,157.12-
	Fund 43450 Revenue Total	65,000.00-	675,157.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,544.18	396,610.03
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	3,325.87	47,321.61
	512200 SICK LEAVE EXPENSE	1,357.69	27,131.29

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		21,719.33
	515100 RETIREMENT PLANS EXPENSE	3,311.73	36,897.08
	515200 FICA EXPENSE	3,122.10	35,180.93
	515400 LIFE & ACCIDENT INS EXP	12.72	116.76
	515500 HEALTH INSURANCE EXPENSE	8,639.75	78,993.88
	Major Account 510000 Total	59,314.04	644,206.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.11	3,202.40
	521200 COM EXPENSE - VOICE/DATA		635.44
	521290 COM EXPENSE - DATA ONLY		351.76
	521400 DATA PROCESSING EXPENSE	165.38	1,921.19
	521500 PUBLICATION & PRINT EXP	373.97	554.51
	522100 DUES & SUBSCRIPTION EXP	99.90	99.90
	522200 CONFERENCE REGISTRATION	67.50	524.00
	522600 JOB APPLICANT EXPENSE		981.70
	523000 VOLUNTEER EXPENSE	236.42	236.42
	531100 OFFICE SUPPLIES EXPENSE	117.71	527.80
	Major Account 520000 Total	1,355.99	9,035.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.67	3,232.26
	572100 COMMERCIAL TRANSPORTATIO		1,049.21
	573100 STATE-OWNED TRANSPORT	3.25	411.11
	574500 PERSONAL VEHICLE MILEAGE		100.24
	575100 MISC TRAVEL EXPENSE	85.40	120.40
	Major Account 570000 Total	1,483.32	4,913.22
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	66.27	1,129.85
	Major Account 580000 Total	66.27	1,129.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,050.98	2,050.98
	Major Account 590000 Total	2,050.98	2,050.98
	Fund 43450 Expenditures Total	64,270.60	661,335.72
	Subprogram Revenues	<u>65,103.64</u>	<u>676,025.26</u>
	Subprogram Expenditures	<u>64,270.60</u>	<u>662,419.95</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,212.42-	10,212.42-
	Major Account 480000 Total	10,212.42-	10,212.42-
	Fund 10000 Revenue Total	10,212.42-	10,212.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,613.76	979,170.24
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	5,959.98	93,017.70
	512200 SICK LEAVE EXPENSE	4,182.33	48,158.40
	512300 HOLIDAY LEAVE EXPENSE		56,078.16
	512500 FUNERAL LEAVE EXPENSE	196.67	1,098.02
	515100 RETIREMENT PLANS EXPENSE	8,008.54	88,165.58
	515200 FICA EXPENSE	7,491.28	83,023.85
	515400 LIFE & ACCIDENT INS EXP	26.64	269.40
	515500 HEALTH INSURANCE EXPENSE	19,617.87	207,577.50
	516200 TUITION ASSISTANCE		2,422.20
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		193.16
	Major Account 510000 Total	142,097.07	1,580,125.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.05	6,699.05
	521200 COM EXPENSE - VOICE/DATA		2,675.63
	521290 COM EXPENSE - DATA ONLY		2,737.75
	521400 DATA PROCESSING EXPENSE	314.22	8,534.38
	521500 PUBLICATION & PRINT EXP	145.29-	9,282.06
	521900 AWARDS EXPENSE		280.00
	522100 DUES & SUBSCRIPTION EXP		14,234.90
	522200 CONFERENCE REGISTRATION	787.50	5,270.98
	522500 EMPLOYEE MOVING EXPENSE		5,666.73
	524600 RENT EXPENSE-BUILDINGS	46,789.85	419,410.99
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527402 MICROFILM CHARGES		2,168.58
	531100 OFFICE SUPPLIES EXPENSE	1,544.33	32,880.82
	532100 NON-CAPITALIZED EQUIP PU	375.99	3,998.23
	533900 FOOD EXPENSE	40.50	514.25
	534900 MISCELLANEOUS SUP EXP	408.30	2,119.08
	538100 VEHICLE & EQUIP SUP EXP		8.75

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES		417.00
	554900 OTHER CONTRACTUAL SERVICES		960.24
	555100 DATA PROC SOFTW LIC FEE		733.72
	555200 SOFTWARE - NEW PURCHASES		982.79
	556100 INSURANCE EXPENSE	28.60	308.10
	559100 OTHER OPERATING EXP		207.15
	559101 OCLC CHARGES	1,525.98	15,243.71
	Major Account 520000 Total	52,063.03	544,466.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.01	10,235.82
	572100 COMMERCIAL TRANSPORTATIO		2,805.66
	573100 STATE-OWNED TRANSPORT	16.25	5,056.34
	574500 PERSONAL VEHICLE MILEAGE		6,294.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		949.79
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	575100 MISC TRAVEL EXPENSE	144.57	414.75
	Major Account 570000 Total	1,318.83	26,237.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,281.57
	583300 COMPUTER EQUIP & SOFTWARE		17.33-
	583470 PERSONAL COMPUTING EQUIPMENT		7,529.06
	587800 NE LIBRARY COMMISSION	482.93	22,305.71
	Major Account 580000 Total	482.93	31,099.01
	Fund 10000 Expenditures Total	195,961.86	2,181,928.07
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT		31.50-
	Major Account 470000 Total		41.50-
	Fund 23400 Revenue Total		41.50-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,125.52
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total		3,375.52
	Fund 23400 Expenditures Total		3,375.52

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As of April 30, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>10,212.42-</u>	<u>10,253.92-</u>
	Subprogram Expenditures	<u>195,961.86</u>	<u>2,185,303.59</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.40-	2,316.80-
	484100 OPERATING DONATIONS & CO		1,745.00-
	Major Account 480000 Total	<u>279.40-</u>	<u>4,061.80-</u>
	Fund 68340 Revenue Total	279.40-	4,061.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.85
	559100 OTHER OPERATING EXP		2,725.25
	Major Account 520000 Total		<u>3,918.10</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		980.00
	Major Account 570000 Total		<u>980.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,075.00
	Major Account 580000 Total		<u>6,075.00</u>
	Fund 68340 Expenditures Total		<u>10,973.10</u>
	Subprogram Revenues	<u>279.40-</u>	<u>4,061.80-</u>
	Subprogram Expenditures		<u>10,973.10</u>
	Program Revenues	<u>75,595.46-</u>	<u>690,340.98-</u>
	Program Expenditures	<u>260,232.46</u>	<u>2,858,696.64</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	643,957.88-
	Major Account 460000 Total	85,000.00-	643,957.88-
	Fund 43450 Revenue Total	85,000.00-	643,957.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	240.00	240.00
	534600 ED & RECREATIONAL SUP EX	168.00	168.00
	Major Account 520000 Total	408.00	408.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,194.68	552,617.58
	Major Account 590000 Total	33,194.68	552,617.58
	Fund 43450 Expenditures Total	33,602.68	553,025.58
	Subprogram Revenues	85,000.00-	643,957.88-
	Subprogram Expenditures	33,602.68	553,025.58

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As of April 30, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559101 OCLC CHARGES		8,143.48
	Major Account 520000 Total		8,143.48
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		17,533.44
	Major Account 580000 Total		17,533.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,488.00
	599100 OTHER GOVERNMENT AID	45,896.13	678,542.66
	Major Account 590000 Total	45,896.13	718,030.66
	Fund 10000 Expenditures Total	45,896.13	743,707.58
	Subprogram Expenditures	45,896.13	743,707.58
	Program Revenues	85,000.00-	643,957.88-
	Program Expenditures	79,498.81	1,296,733.16
	Agency Revenues	160,595.46-	1,334,298.86-
	Agency Expenditures	339,731.27	4,155,429.80

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,434,516.80-	13,634,622.37-
	454101 BEER TAX	1,299,671.12-	11,763,771.25-
	Major Account 450000 Total	2,734,187.92-	25,398,393.62-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	502.88-	6,198.24-
	472200 REPROD & PUBLICATIONS		306.52-
	474108 SPECIAL DESIGNATED PERMIT	13,000.00-	124,060.00-
	475100 REGISTRATION / LICENSE F	28,680.00-	180,845.00-
	475101 CIGAR SHOP/GROWLER	600.00-	6,800.00-
	476100 OTHER LIC PERM & FEES	16,235.00-	153,980.00-
	Major Account 470000 Total	59,017.88-	472,189.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.60-	1,129.34-
	Major Account 480000 Total	52.60-	1,129.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,259.00-
	Major Account 490000 Total		2,259.00-
	Fund 10000 Revenue Total	2,793,258.40-	25,873,971.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,245.85	481,401.80
	511300 OVERTIME PAYMENTS		605.75
	511800 COMPENSATORY TIME PAID		346.13
	512100 VACATION LEAVE EXPENSE	4,137.29	43,430.45
	512200 SICK LEAVE EXPENSE	2,097.03	25,610.74
	512300 HOLIDAY LEAVE EXPENSE		26,593.34
	512500 FUNERAL LEAVE EXPENSE		790.91
	515100 RETIREMENT PLANS EXPENSE	4,079.34	43,337.83
	515200 FICA EXPENSE	3,853.03	40,920.62
	515400 LIFE & ACCIDENT INS EXP	18.24	173.28
	515500 HEALTH INSURANCE EXPENSE	11,266.08	105,598.82
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	73,696.86	774,403.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.59	10,059.12
	521200 COM EXPENSE - VOICE/DATA		23,382.76-
	521400 DATA PROCESSING EXPENSE	3,266.18-	61,319.78
	521500 PUBLICATION & PRINT EXP	793.00	4,269.82

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		843.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	25,647.80
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	10,384.10
	525100 RENT EXP-OFFICE EQUIP	652.50	6,126.00
	527600 REP & MAINT-HOUSE/INST E		276.20
	531100 OFFICE SUPPLIES EXPENSE	1,107.25	10,461.03
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	993.83	9,502.55
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	555200 SOFTWARE - NEW PURCHASES	7,884.20	39,389.08
	556100 INSURANCE EXPENSE	16.85	149.53
	559100 OTHER OPERATING EXP	34.57	9,980.56
	Major Account 520000 Total	12,687.80	176,798.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	5,225.57
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	861.84	5,635.67
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	966.84	12,238.64
	Fund 10000 Expenditures Total	87,351.50	963,440.78
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		11,903.89-
	Major Account 450000 Total		11,903.89-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	103,000.00-	187,600.00-
	Major Account 470000 Total	103,000.00-	187,600.00-
	Fund 21970 Revenue Total	103,000.00-	199,503.89-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,700.00-	124,428.00-
	Major Account 480000 Total	13,700.00-	124,428.00-
	Fund 61270 Revenue Total	13,700.00-	124,428.00-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	236,000.00-	342,428.00-
	474103 WHOLESALE LIQUOR LIC FEE	8,250.00-	23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	3,000.00-	12,500.00-
	474105 FINES		500.00
	474106 BOAT/AL/RR/PP/DUPS	408.00-	1,793.00-
	474107 NON BEVERAGE LIC FEE	385.00-	780.00-
	474109 FARM WINERY LIC FEE	2,000.00-	8,000.00-
	474110 CRAFT BREWERY LIC FEE	2,750.00-	11,895.00-
	478100 MICRO DISTILLERY	1,000.00-	1,500.00-
	Major Account 470000 Total	<u>253,793.00-</u>	<u>401,746.00-</u>
	Fund 61360 Revenue Total	<u>253,793.00-</u>	<u>401,746.00-</u>
	Subprogram Revenues	<u>3,163,751.40-</u>	<u>26,599,649.61-</u>
	Subprogram Expenditures	<u>87,351.50</u>	<u>963,440.78</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,985.00-	24,720.00-
	472202 NON-LICENSE PUBLICATION		16.70-
	472203 KEG REGISTRATION	200.00-	2,710.00-
	472204 ACTIVITY REPORT	40.00-	284.95-
	472206 ALCOHOL SERVER TRAINING PRGM	1,870.00-	26,485.00-
	Major Account 470000 Total	6,095.00-	54,216.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.42-	2,142.41-
	Major Account 480000 Total	281.42-	2,142.41-
	Fund 23500 Revenue Total	6,376.42-	56,359.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.32	719.99
	521500 PUBLICATION & PRINT EXP	4,570.37	14,672.76
	531100 OFFICE SUPPLIES EXPENSE		62.07
	559100 OTHER OPERATING EXP		21,544.73
	Major Account 520000 Total	4,638.69	36,999.55
	Fund 23500 Expenditures Total	4,638.69	36,999.55
	Subprogram Revenues	6,376.42-	56,359.06-
	Subprogram Expenditures	4,638.69	36,999.55
	Program Revenues	3,170,127.82-	26,656,008.67-
	Program Expenditures	91,990.19	1,000,440.33
	Agency Revenues	3,170,127.82-	26,656,008.67-
	Agency Expenditures	91,990.19	1,000,440.33

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Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	450.00-	2,850.00-
	Major Account 480000 Total	450.00-	2,850.00-
	Fund 61270 Revenue Total	450.00-	2,850.00-
	Subprogram Revenues	450.00-	2,850.00-
	Program Revenues	450.00-	2,850.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	48,955.09-	343,664.73-
	Major Account 450000 Total	48,955.09-	343,664.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,225.00-	36,405.00-
	474102 FINGERPRINTING REVENUE	1,350.00-	5,715.00-
	Major Account 470000 Total	3,575.00-	42,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.73-	4,491.51-
	Major Account 480000 Total	602.73-	4,491.51-
	Fund 23610 Revenue Total	53,132.82-	390,276.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,320.97	161,660.22
	511300 OVERTIME PAYMENTS	617.00	3,661.95
	511600 PER DIEM PAYMENTS	1,896.10	6,240.60
	511800 COMPENSATORY TIME PAID	192.59	654.81
	512100 VACATION LEAVE EXPENSE		8,703.92
	512200 SICK LEAVE EXPENSE	428.09	3,808.77
	512300 HOLIDAY LEAVE EXPENSE		5,683.31
	512500 FUNERAL LEAVE EXPENSE		308.14
	515100 RETIREMENT PLANS EXPENSE	1,638.30	12,314.43
	515200 FICA EXPENSE	2,192.98	14,010.63
	515400 LIFE & ACCIDENT INS EXP	3.84	30.48
	515500 HEALTH INSURANCE EXPENSE	1,399.52	13,995.20
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	519100 OTHER PERSONAL SERV EXP		308.14
	Major Account 510000 Total	34,689.39	234,669.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.33	491.49
	521200 COM EXPENSE - VOICE/DATA	184.63	4,126.79
	521400 DATA PROCESSING EXPENSE	173.49	482.08
	521500 PUBLICATION & PRINT EXP	7.35	879.77
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		3,615.00
	524600 RENT EXPENSE-BUILDINGS	590.21	5,902.10
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,916.10
	527100 REP & MAINT-OFFICE EQUIP		2,892.00
	531100 OFFICE SUPPLIES EXPENSE	203.18	1,059.15

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	133.60	250.96
	535100 MEDICAL SUPPLIES		77.50
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES	11,074.50	27,549.00
	545001 FINGERPRINT SERVICES	891.25	3,680.00
	546800 VETERINARY SERVICES	7,875.00	27,275.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP	25.00	100.00
	Major Account 520000 Total	21,492.15	90,634.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,042.91	24,938.31
	572100 COMMERCIAL TRANSPORTATIO	1,172.37	5,789.14
	574500 PERSONAL VEHICLE MILEAGE	3,008.88	12,376.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.38
	575100 MISC TRAVEL EXPENSE	251.00	526.00
	Major Account 570000 Total	11,475.16	43,807.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,126.11
	Major Account 580000 Total		1,126.11
	Fund 23610 Expenditures Total	67,656.70	370,237.52
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,540.63	81,292.59
	Major Account 450000 Total	11,540.63	81,292.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16	317.01
	Major Account 480000 Total	36.16	317.01
	Fund 23620 Revenue Total	11,576.79	81,609.60
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,989.87	81,292.56
	Major Account 590000 Total	20,989.87	81,292.56
	Fund 23620 Expenditures Total	20,989.87	81,292.56
	Subprogram Revenues	64,709.61	471,885.84
	Subprogram Expenditures	88,646.57	451,530.08
	Program Revenues	64,709.61	471,885.84

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As of April 30, 2016

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>88,646.57</u>	<u>451,530.08</u>
	Agency Revenues	<u>65,159.61-</u>	<u>474,735.84-</u>
	Agency Expenditures	<u>88,646.57</u>	<u>451,530.08</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	896,567.00
	515200 FICA EXPENSE	6,640.42	54,928.43
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,769.10	74,003.56
	Major Account 510000 Total	<u>103,072.94</u>	<u>1,025,566.19</u>
	Fund 23730 Expenditures Total	<u>103,072.94</u>	<u>1,025,566.19</u>
	Subprogram Expenditures	<u>103,072.94</u>	<u>1,025,566.19</u>
	Program Expenditures	<u>103,072.94</u>	<u>1,025,566.19</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,060.00-
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,877.61-	67,792.29-
	Major Account 480000 Total	7,877.61-	67,792.29-
	Fund 63730 Revenue Total	7,877.61-	73,852.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	189,884.57
	592101 BOOKS	1,869.43	60,005.34
	592102 GENERAL SUPPLIES/TOOLS	181.54	3,002.41
	592103 SPECIAL SUPPLIES/TOOLS		6,294.69
	592104 SPECIAL FEES		2,268.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	14,042.99	156,937.16
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE		6,841.75
	592109 TUITION-STATE	16,499.67	203,107.79
	Major Account 590000 Total	49,486.27	632,458.47
	Fund 63730 Expenditures Total	49,486.27	632,533.47
	Subprogram Revenues	7,877.61-	73,852.29-
	Subprogram Expenditures	49,486.27	632,533.47

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,690,196.00-
	Major Account 450000 Total		2,690,196.00-
	Fund 10000 Revenue Total		2,690,196.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00	89.00
	471101 LSS & ROL FEES	1,815.00-	22,815.00-
	472200 REPROD & PUBLICATIONS	4.00-	82.70-
	474100 GENERAL BUSINESS FEES	400.00-	2,400.00-
	474101 INSURANCE ASSESSMENTS	4,028,734.00-	5,373,836.00-
	Major Account 470000 Total	4,030,864.00-	5,399,044.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,800.95-	77,182.42-
	484500 REIMB NON-GOVT SOURCES		94.98-
	486500 MISCELLANEOUS ADJUSTMENT	2,660.98-	2,660.98-
	Major Account 480000 Total	8,461.93-	79,938.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		337.87-
	Major Account 490000 Total		337.87-
	Fund 23730 Revenue Total	4,039,325.93-	5,479,320.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,502.37	1,201,351.49
	511800 COMPENSATORY TIME PAID	293.32	2,177.13
	512100 VACATION LEAVE EXPENSE	11,238.61	132,437.68
	512200 SICK LEAVE EXPENSE	8,403.55	79,362.48
	512300 HOLIDAY LEAVE EXPENSE		73,974.00
	512500 FUNERAL LEAVE EXPENSE	1,127.37	3,834.27
	515100 RETIREMENT PLANS EXPENSE	11,199.36	111,807.07
	515200 OASDI EXPENSE	10,648.32	105,878.08
	515400 LIFE & ACCIDENT INS EXP	32.05	318.56
	515500 HEALTH INSURANCE EXPENSE	21,541.66	228,541.96
	516300 EMPLOYEE ASSISTANCE PRO		608.99
	516500 WORKERS COMP PREMIUMS		26,170.65
	Major Account 510000 Total	192,986.61	1,966,462.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,907.01	78,885.54
	521200 COM EXPENSE - VOICE/DATA	6,843.82	66,874.04
	521400 DATA PROCESSING EXPENSE	2,367.46	29,058.67

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,837.09	16,994.12
	521900 AWARDS EXPENSE	75.00	793.29
	522100 DUES & SUBSCRIPTION EXP	1,146.80	18,823.23
	522200 CONFERENCE REGISTRATION	65.00-	7,772.00
	524600 RENT EXPENSE-BUILDINGS	48,995.42	489,127.01
	524601 RENT EXPENSE - PARKING	52.00	582.50
	527100 REP & MAINT-OFFICE EQUIP	528.00	583.00
	527400 REP & MAINT-DATA PROC		632.20
	527600 REP & MAINT-HOUSE/INST E		840.00
	531100 OFFICE SUPPLIES EXPENSE	806.56	13,023.61
	532100 NON-CAPITALIZED EQUIP PU	229.99	1,604.31
	532101 NON-CAPITALIZED HARDWARE		1,309.19
	533100 HOUSEHOLD & INSTIT EXP		298.51
	534600 ED & RECREATIONAL SUP EX		1,799.11
	534601 LAW BOOKS & REFERENCE MATERIAL	867.98	1,617.05
	534700 ENG TECH & COMM SUP EXP		595.49
	534900 MISCELLANEOUS SUP EXP		722.77
	539500 PURCHASING CARD SUSPENSE	3,709.49	3,709.49
	541100 ACCTG & AUDITING SERVICES		3,941.61
	541200 PURCHASING ASSESSMENT		863.47
	541400 HRMS ASSESSMENT		2,422.68
	541500 LEGAL SERVICES EXPENSE	14,552.28	73,709.41
	541700 LEGAL RELATED EXPENSE	116.60	1,308.23
	542100 SOS TEMP SERV - PERSONNEL		141.55
	543200 IT CONSULTING-HW/SW SUPP	5,175.00	95,670.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,950.00	115,330.25
	555100 DATA PROC SOFTW LIC FEE	4,568.34-	246.15-
	555200 SOFTWARE - NEW PURCHASES		538.16
	556100 INSURANCE EXPENSE	93.82	863.03
	556300 SURETY & NOTARY BONDS	70.00	333.68
	559100 OTHER OPERATING EXP	1,677.89	20,764.64
	Major Account 520000 Total	100,368.87	1,066,285.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.85	7,437.79
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,803.26
	573100 STATE-OWNED TRANPORTAION	42.16	773.41
	574500 PERSONAL VEHICLE MILEAGE	1,988.16	11,988.99

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	466.50
	Major Account 570000 Total	3,357.17	22,469.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,588.00
	583300 COMPUTER HARDWARE EQUIPME		13,523.62
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total		18,831.62
	Fund 23730 Expenditures Total	296,712.65	3,074,049.62
	Subprogram Revenues	<u>4,039,325.93</u>	<u>8,169,516.95</u>
	Subprogram Expenditures	<u>296,712.65</u>	<u>3,074,049.62</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.91	22,328.42
	512100 VACATION LEAVE EXPENSE	121.97-	2,101.77
	512200 SICK LEAVE EXPENSE	10.21-	1,560.29
	512300 HOLIDAY LEAVE EXPENSE	261.98-	1,272.87
	512500 FUNERAL LEAVE EXPENSE	45.45	379.97
	515100 RETIREMENT PLANS EXPENSE	1.32	2,069.05
	515200 FICA EXPENSE	2.10	1,949.40
	515400 LIFE & ACCIDENT INS EXP	.01-	7.44
	515500 HEALTH INSURANCE EXPENSE	48.04-	2,711.77
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	27.43-	34,395.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	99.59
	521200 COM EXPENSE - VOICE/DATA	122.90	1,371.05
	521500 PUBLICATION & PRINT EXP		84.27
	531100 OFFICE SUPPLIES EXPENSE		63.35
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	35.53	326.52
	559100 OTHER OPERATING EXP		376.00
	Major Account 520000 Total	168.97	2,579.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.22
	572100 COMMERCIAL TRANSPORTATIO		231.35
	Major Account 570000 Total		418.57
	Fund 23730 Expenditures Total	141.54	37,393.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,657.12	22,311.12
	512100 VACATION LEAVE EXPENSE	562.09	2,100.54
	512200 SICK LEAVE EXPENSE	167.59	1,559.47
	512300 HOLIDAY LEAVE EXPENSE	261.98	1,272.86
	512500 FUNERAL LEAVE EXPENSE	45.45	379.97
	515100 RETIREMENT PLANS EXPENSE	426.40	2,068.74
	515200 FICA EXPENSE	402.94	1,949.18
	515400 LIFE & ACCIDENT INS EXP	1.47	7.37
	515500 HEALTH INSURANCE EXPENSE	538.98	2,711.67
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	7,064.02	34,375.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	96.68
	521200 COM EXPENSE - VOICE/DATA	122.90	1,361.18
	521500 PUBLICATION & PRINT EXP		84.25
	531100 OFFICE SUPPLIES EXPENSE		63.33
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	35.52	326.48
	559100 OTHER OPERATING EXP		376.00
	Major Account 520000 Total	168.96	2,566.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.21
	572100 COMMERCIAL TRANSPORTATIO		231.35
	Major Account 570000 Total		418.56
	Fund 40000 Expenditures Total	7,232.98	37,360.09
	Subprogram Expenditures	7,374.52	74,753.11

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,496.03	157,460.88
	512100 VACATION LEAVE EXPENSE	606.06	15,048.83
	512200 SICK LEAVE EXPENSE	515.15	17,800.52
	512300 HOLIDAY LEAVE EXPENSE		9,888.91
	512500 FUNERAL LEAVE EXPENSE		1,010.10
	515100 RETIREMENT PLANS EXPENSE	1,468.96	15,066.76
	515200 FICA EXPENSE	1,308.75	13,433.79
	515400 LIFE & ACCIDENT INS EXP	4.80	49.92
	515500 HEALTH INSURANCE EXPENSE	5,422.38	55,882.88
	516300 EMPLOYEE ASSISTANCE PRO		92.33
	516500 WORKERS COMP PREMIUMS		3,790.13
	Major Account 510000 Total	<u>27,822.13</u>	<u>289,525.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.94	2,925.70
	521200 COM EXPENSE - VOICE/DATA	976.62	9,486.07
	521400 DATA PROCESSING EXPENSE	326.12	4,214.53
	521500 PUBLICATION & PRINT EXP		205.07
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	1,965.27	20,479.89
	527400 REP & MAINT-DATA PROC		195.00
	531100 OFFICE SUPPLIES EXPENSE	52.55	1,363.66
	541100 ACCTG & AUDITING SERVICES		598.88
	541200 PURCHASING ASSESSMENT		125.32
	541400 HRMS ASSESSMENT		351.60
	554900 OTHER CONTRACTUAL SERVICES		531.79
	556100 INSURANCE EXPENSE	12.92	124.56
	556300 SURETY & NOTARY BONDS		28.11
	559100 OTHER OPERATING EXP	568.12	2,227.36
	Major Account 520000 Total	<u>4,258.54</u>	<u>43,601.54</u>
	Fund 23730 Expenditures Total	<u>32,080.67</u>	<u>333,126.59</u>
	Subprogram Expenditures	<u>32,080.67</u>	<u>333,126.59</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.20
	521200 COM EXPENSE - VOICE/DATA	14.95	128.41
	521400 DATA PROCESSING EXPENSE	4.99	111.01
	524600 RENT EXPENSE-BUILDINGS	30.08	300.80
	531100 OFFICE SUPPLIES EXPENSE	.81	7.94
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		5.14
	554900 OTHER CONTRACTUAL SERVICES		7.78
	556100 INSURANCE EXPENSE	.20	1.83
	556300 SURETY & NOTARY BONDS		.41
	559100 OTHER OPERATING EXP	1.05	10.06
	Major Account 520000 Total	<u>52.08</u>	<u>603.17</u>
	Fund 23730 Expenditures Total	<u>52.08</u>	<u>603.17</u>
	Subprogram Expenditures	<u>52.08</u>	<u>603.17</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		84,000.00-
	Major Account 470000 Total		84,000.00-
	Fund 23730 Revenue Total		84,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.03	44,619.89
	512100 VACATION LEAVE EXPENSE	527.34	3,501.51
	512200 SICK LEAVE EXPENSE	223.70	2,874.93
	512300 HOLIDAY LEAVE EXPENSE		2,747.40
	515100 RETIREMENT PLANS EXPENSE	409.99	4,023.97
	515200 FICA EXPENSE	396.48	3,892.05
	515400 LIFE & ACCIDENT INS EXP	1.05	10.31
	515500 HEALTH INSURANCE EXPENSE	497.40	4,749.00
	516300 EMPLOYEE ASSISTANCE PRO		20.18
	516500 WORKERS COMP PREMIUMS		828.22
	Major Account 510000 Total	6,779.99	67,267.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	121.09
	521200 COM EXPENSE - VOICE/DATA	223.39	1,998.01
	521400 DATA PROCESSING EXPENSE	74.60	924.30
	521500 PUBLICATION & PRINT EXP		42.36
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	140.00	270.00
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	449.54	4,495.40
	531100 OFFICE SUPPLIES EXPENSE	12.01	118.46
	541100 ACCTG & AUDITING SERVICES		130.87
	541200 PURCHASING ASSESSMENT		27.38
	541400 HRMS ASSESSMENT		76.83
	554900 OTHER CONTRACTUAL SERVICES		116.21
	556100 INSURANCE EXPENSE	2.96	27.35
	556300 SURETY & NOTARY BONDS		6.14
	559100 OTHER OPERATING EXP	15.71	150.63
	Major Account 520000 Total	922.04	8,855.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.36
	574500 PERSONAL VEHICLE MILEAGE		1,510.31
	Major Account 570000 Total		2,078.67
	Fund 23730 Expenditures Total	7,702.03	78,201.16

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS		2,465.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT		375.00-
	Major Account 470000 Total		2,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,098.18-	17,655.51-
	484500 REIMB NON-GOVT SOURCES	30.00-	861.34-
	Major Account 480000 Total	2,128.18-	18,516.85-
	Fund 23910 Revenue Total	2,128.18-	21,386.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,470.84	142,275.95
	511800 COMPENSATORY TIME PAID	161.36	474.66
	512100 VACATION LEAVE EXPENSE	1,276.16	14,542.22
	512200 SICK LEAVE EXPENSE	1,846.64	4,556.78
	512300 HOLIDAY LEAVE EXPENSE		7,936.96
	512500 FUNERAL LEAVE EXPENSE		40.43
	515100 RETIREMENT PLANS EXPENSE	1,329.49	12,716.59
	515200 FICA EXPENSE	1,283.20	12,304.40
	515400 LIFE & ACCIDENT INS EXP	3.84	36.48
	515500 HEALTH INSURANCE EXPENSE	2,704.04	28,146.00
	516500 WORKERS COMP PREMIUMS		2,136.00
	519100 OTHER PERSONAL SERV EXP		12.50
	Major Account 510000 Total	23,075.57	225,178.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.99	1,160.12
	521200 COM EXPENSE - VOICE/DATA	69.50	2,894.62
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE		319.30
	521500 PUBLICATION & PRINT EXP	12.55	2,711.97
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	298.50	1,194.00
	527100 REP & MAINT-OFFICE EQUIP		127.50
	527200 REP & MAINT-MOTOR VEHICL	12.70	74.65
	531100 OFFICE SUPPLIES EXPENSE	46.66	1,923.83
	533132 UNIFORMS		96.49
	533135 CLEANING SUPPLIES		6.98

Secure Version - Prior Month

As of April 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538182 OIL	22.85	52.10
	538185 GASOLINE	138.21	2,409.66
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	125.00	1,305.00
	547100 EDUCATIONAL SERVICES		458.25
	556100 INSURANCE EXPENSE	11.54	761.65
	559100 OTHER OPERATING EXP	15.00	184.51
	Major Account 520000 Total	895.50	23,436.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.50	3,422.37
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		256.96
	574500 PERSONAL VEHICLE MILEAGE		1,482.25
	575100 MISC TRAVEL EXPENSE	4.00	105.10
	Major Account 570000 Total	353.50	5,282.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ		4,378.75
	584200 VEHICLES & VEHICLE EQ		27,282.94
	Major Account 580000 Total		32,519.69
	Fund 23910 Expenditures Total	24,324.57	286,417.45
	Subprogram Revenues	2,128.18	21,386.85
	Subprogram Expenditures	24,324.57	286,417.45

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	173.51	1,651.66
	523202 ELECTRICITY	260.44	3,186.18
	523203 WATER	11.36	301.39
	523204 SEWER	3.37	60.85
	526100 REP & MAINT-REAL PROPERT	70.00	225.30
	527600 REP & MAINT-HOUSE/INST E	13.96	13.96
	533100 HOUSEHOLD & INSTIT EXP	40.00	462.11
	533135 CLEANING SUPPLIES	51.01	326.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548600 PEST CONTROL	232.00	232.00
	548700 REFUSE/RECYCLING	45.50	455.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,649.69
	556100 INSURANCE EXPENSE	187.95	187.95
	Major Account 520000 Total	<u>1,539.10</u>	<u>11,911.92</u>
	Fund 23910 Expenditures Total	<u>1,539.10</u>	<u>11,911.92</u>
	Subprogram Expenditures	<u><u>1,539.10</u></u>	<u><u>11,911.92</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	133,982.67-	2,147,527.00-
	474101 SURCHARGE	9,298.06-	106,652.30-
	474102 Auction Markets	119,259.00-	550,941.25-
	474103 PACKING HOUSE	43,150.00-	125,212.25-
	474104 RFL REGISTERED FED LOTS	80,750.00-	255,000.00-
	Major Account 470000 Total	386,439.73-	3,185,332.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,619.69-	19,956.47-
	Major Account 480000 Total	1,619.69-	19,956.47-
	Fund 23910 Revenue Total	388,059.42-	3,205,289.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,848.55	1,305,822.04
	511106 INTERMITTENT SALARIES	19,858.35	373,886.23
	511800 COMPENSATORY TIME PAID	13,814.59	76,747.15
	512100 VACATION LEAVE EXPENSE	11,146.73	77,813.14
	512200 SICK LEAVE EXPENSE	10,974.46	29,130.80
	512300 HOLIDAY LEAVE EXPENSE		75,071.33
	512500 FUNERAL LEAVE EXPENSE		4,030.43
	515100 RETIREMENT PLANS EXPENSE	12,640.33	116,421.51
	515200 FICA EXPENSE	14,750.52	139,248.00
	515400 LIFE & ACCIDENT INS EXP	42.24	417.60
	515500 HEALTH INSURANCE EXPENSE	40,218.98	396,137.40
	516100 EMPLOYEE RELOCATION		3,575.75
	516500 WORKERS COMP PREMIUMS		24,024.00
	519100 OTHER PERSONAL SERV EXP		120.85
	Major Account 510000 Total	273,294.75	2,622,446.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.12	11,257.19
	521200 COM EXPENSE - VOICE/DATA	55.60	3,375.02
	521300 FREIGHT EXPENSE	639.63	4,663.42
	521400 DATA PROCESSING EXPENSE		319.32
	521500 PUBLICATION & PRINT EXP	488.33	12,956.99
	524600 RENT EXPENSE-BUILDINGS	2,018.59	19,189.53
	527200 REP & MAINT-MOTOR VEHICL	95.00	336.68
	527879 BLADE SHARPENING	32.10	32.10
	531100 OFFICE SUPPLIES EXPENSE	7.59	2,442.03
	538182 OIL		156.00
	538184 FLUIDS		19.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE	212.44	2,107.25
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE	9.85	493.00
	559100 OTHER OPERATING EXP		1,396.80
	Major Account 520000 Total	4,722.25	58,879.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.85	3,157.33
	574500 PERSONAL VEHICLE MILEAGE	36,972.66	410,280.06
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	37,228.51	413,439.39
	Fund 23910 Expenditures Total	315,245.51	3,094,765.35
	Subprogram Revenues	<u>388,059.42</u>	<u>3,205,289.27</u>
	Subprogram Expenditures	<u>315,245.51</u>	<u>3,094,765.35</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,189.32-
	474100 GENERAL BUSINESS FEES		7.50
	474111 Brand Lease		400.00-
	474112 BRANDS-NEW	10,255.00-	60,680.00-
	474113 BRANDS-RENEWAL	7,610.00-	346,635.00-
	474114 BRANDS-TRANSFER	2,880.00-	23,475.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	448.00-
	Major Account 470000 Total	20,750.00-	434,819.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.00-	1,396.50-
	486600 CREDIT CARD CLEARING	1,015.00-	1,015.00-
	Major Account 480000 Total	1,057.00-	2,411.50-
	Fund 23910 Revenue Total	21,807.00-	437,231.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.32	58,655.87
	512100 VACATION LEAVE EXPENSE	130.37	5,620.64
	512200 SICK LEAVE EXPENSE	453.31	1,382.53
	512300 HOLIDAY LEAVE EXPENSE		3,431.96
	515100 RETIREMENT PLANS EXPENSE	539.43	5,173.52
	515200 FICA EXPENSE	466.74	4,575.19
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	3,445.60	27,904.54
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	11,657.69	107,831.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	4,418.31
	521200 COM EXPENSE - VOICE/DATA	27.80	2,463.31
	521300 FREIGHT EXPENSE		34.11
	521500 PUBLICATION & PRINT EXP	402.10	28,271.41
	525100 RENT EXP-OFFICE EQUIP	298.50	1,194.00
	527100 REP & MAINT-OFFICE EQUIP		17.50
	531100 OFFICE SUPPLIES EXPENSE		104.15
	541200 PURCHASING ASSESSMENT		134.50
	555310 COTS LICENSE FEES		240.36
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP	57.52	862.61
	Major Account 520000 Total	797.72	37,749.58
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		293.25
	Major Account 570000 Total		293.25
	Fund 23910 Expenditures Total	12,455.41	145,874.28
	Subprogram Revenues	21,807.00-	437,231.32-
	Subprogram Expenditures	12,455.41	145,874.28

Secure Version - Prior Month

As of April 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		977.42-
	Major Account 480000 Total		977.42-
	Fund 23910 Revenue Total		977.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,662.46	125,240.99
	511800 COMPENSATORY TIME PAID		137.93
	512100 VACATION LEAVE EXPENSE	535.74	14,302.41
	512200 SICK LEAVE EXPENSE	2.80	1,044.10
	512300 HOLIDAY LEAVE EXPENSE		7,221.57
	512500 FUNERAL LEAVE EXPENSE		765.00
	515100 RETIREMENT PLANS EXPENSE	1,138.25	11,135.47
	515200 FICA EXPENSE	1,076.58	10,513.60
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,494.12	34,941.20
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	20,912.83	206,933.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	29.92
	521200 COM EXPENSE - VOICE/DATA	135.42	2,957.31
	521400 DATA PROCESSING EXPENSE		319.33
	522200 CONFERENCE REGISTRATION		450.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	224.63
	527500 REP & MAINT-COMM EQUIP		734.76
	531100 OFFICE SUPPLIES EXPENSE	6.71	105.36
	533132 UNIFORMS		102.25
	538182 OIL		196.12
	538184 FLUIDS		8.00
	538185 GASOLINE	528.07	5,367.78
	538187 TIRES		17.00
	541200 PURCHASING ASSESSMENT		134.50
	547100 EDUCATIONAL SERVICES		4,610.00
	556100 INSURANCE EXPENSE	9.31	2,112.84
	559100 OTHER OPERATING EXP	15.00	295.00
	Major Account 520000 Total	709.48	17,664.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.13	4,211.68
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO		770.88

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		364.56
	575100 MISC TRAVEL EXPENSE	14.50	94.70
	Major Account 570000 Total	648.63	5,451.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		12,663.54
	584200 VEHICLES & VEHICLE EQ		27,282.94
	Major Account 580000 Total		39,946.48
	Fund 23910 Expenditures Total	22,270.94	269,995.67
	Subprogram Revenues		977.42
	Subprogram Expenditures	22,270.94	269,995.67
	Program Revenues	411,994.60	3,664,884.86
	Program Expenditures	375,835.53	3,808,964.67
	Agency Revenues	411,994.60	3,664,884.86
	Agency Expenditures	375,835.53	3,808,964.67

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,386.20-	52,875.65-
	475102 DEALER LICENSES	2,250.00-	344,700.00-
	475103 SUPPLEMENTAL DLR LIC		780.00-
	475104 SALESMAN LICENSES	3,240.00-	153,620.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	1,700.00-	85,000.00-
	475107 FACTORY REP LICENSES	120.00-	12,980.00-
	475108 DISTRIBUTOR LICENSES	425.00-	20,825.00-
	475110 FINANCE COMPANY LIC	360.00-	9,120.00-
	475111 WRECKER & SALVAGE LIC	70.00-	8,890.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	75.00-
	475116 CHANGE OF ADDRESS	75.00-	725.00-
	475117 SPECIAL PERMIT	350.00-	11,150.00-
	475118 TRAILER DEALER LIC	450.00-	20,475.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	15,431.20-	726,940.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.47-	14,808.39-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,203.47-	14,828.39-
	Fund 24010 Revenue Total	17,634.67-	741,769.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	63,500.00-
	Major Account 480000 Total	4,000.00-	63,500.00-
	Fund 61270 Revenue Total	4,000.00-	63,500.00-
	Subprogram Revenues	21,634.67-	805,269.04-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,307.28-	14,307.28-
	Major Account 480000 Total	14,307.28-	14,307.28-
	Fund 24010 Revenue Total	14,307.28-	14,307.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.40	315,853.79
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,208.53	21,643.75
	512200 SICK LEAVE EXPENSE	1,680.84	14,182.06
	512300 HOLIDAY LEAVE EXPENSE		17,658.64
	515100 RETIREMENT PLANS EXPENSE	2,523.56	27,655.70
	515200 FICA EXPENSE	2,385.28	26,401.05
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	6,690.62	66,906.20
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP	441.71	635.31
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,751.58	496,403.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.79	5,602.26
	521200 COM EXPENSE - VOICE/DATA	12.50	2,219.34
	521400 DATA PROCESSING EXPENSE	454.29	2,179.61
	521500 PUBLICATION & PRINT EXP	3,165.18-	5,827.30
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	8,519.40
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,082.90
	527200 REP & MAINT-MOTOR VEHICL		567.90
	531100 OFFICE SUPPLIES EXPENSE	40.84	3,018.36
	533100 HOUSEHOLD & INSTIT EXP		85.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	2,000.00	20,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,298.72
	543100 IT CONSULTING-APPLICATIONS		2,581.25
	556100 INSURANCE EXPENSE		32.25
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	38.76	365.54

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,315.23	60,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.56	8,824.27
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT		30,825.21
	574500 PERSONAL VEHICLE MILEAGE		2,635.55
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	316.56	43,038.54
	Fund 24010 Expenditures Total	47,383.37	599,758.33
	Subprogram Revenues	<u>14,307.28-</u>	<u>14,307.28-</u>
	Subprogram Expenditures	<u>47,383.37</u>	<u>599,758.33</u>
	Program Revenues	<u>35,941.95-</u>	<u>819,576.32-</u>
	Program Expenditures	<u>47,383.37</u>	<u>599,758.33</u>
	Agency Revenues	<u>35,941.95-</u>	<u>819,576.32-</u>
	Agency Expenditures	<u>47,383.37</u>	<u>599,758.33</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	101.08-	648.08-
	474120 SALESPERSON TRANSFER FEES	9,850.00-	22,400.00-
	474130 BROKER TRANSFER FEES	1,650.00-	5,925.00-
	474140 PROFESSIONAL CORP	725.00-	11,150.00-
	474150 LTD. LIABILITY CO	850.00-	9,775.00-
	474160 CERTIFICATION OF LICENSURE	200.00-	3,600.00-
	475120 NEW BROKER LICENSE FEE	1,015.00-	12,180.00-
	475130 NEW SALESPRSN LICENSE FEE	5,060.00-	48,170.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	2,150.00-
	475160 BROKER RENEWAL FEES	580.00-	414,990.00-
	475170 SALESPERSON RENEWAL FEES	920.00-	556,370.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,150.00-
	475210 RETIREMENT HOME FEES		2,600.00-
	475220 PROMOTIONAL LAND REG		39,340.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	24,000.00-	198,750.00-
	475340 APPLICATION FEE	13,230.00-	109,350.00-
	Major Account 470000 Total	58,531.08-	1,444,898.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847.21-	25,121.09-
	484500 REIMB NON-GOVT SOURCES	320.00-	812.53-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	600.00-	16,700.00-
	486600 CREDIT CARD CLEARING	10.00	400.00-
	Major Account 480000 Total	4,757.21-	43,123.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenue Total	63,288.29-	1,488,172.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,543.31	378,623.70
	511600 PER DIEM PAYMENTS		4,400.00
	512100 VACATION LEAVE EXPENSE	1,883.47	32,670.30
	512200 SICK LEAVE EXPENSE	972.62	10,818.74
	512300 HOLIDAY LEAVE EXPENSE		21,209.61
	512500 FUNERAL LEAVE EXPENSE		502.56
	515100 RETIREMENT PLANS EXPENSE	3,025.06	33,233.16

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,876.33	32,195.94
	515400 LIFE & ACCIDENT INS EXP	10.56	104.64
	515500 HEALTH INSURANCE EXPENSE	7,718.90	75,165.70
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,030.25	594,346.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.60	28,596.20
	521200 COM EXPENSE - VOICE/DATA	1,000.12	11,547.57
	521400 DATA PROCESSING EXPENSE	390.26	7,758.41
	521500 PUBLICATION & PRINT EXP	105.18	22,518.89
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP	241.80	390.80
	522200 CONFERENCE REGISTRATION		3,945.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	28,512.04
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	9,155.07
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	962.26	4,442.30
	532260 VOICE EQUIP		47.34
	533900 FOOD EXPENSE	57.60	555.95
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	14,073.50	68,077.00
	541700 LEGAL RELATED EXPENSE	714.01	4,087.09
	542100 SOS TEMP SERV - PERSONNEL		6,214.94
	547100 EDUCATIONAL SERVICES	10,736.00	106,336.00
	554900 OTHER CONTRACTUAL SERVICES	1,985.80	38,681.86
	556100 INSURANCE EXPENSE	9.60	81.89
	559100 OTHER OPERATING EXP	175.44	5,437.52
	Major Account 520000 Total	36,819.52	349,453.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.54	12,989.99
	572100 COMMERCIAL TRANSPORTATIO	38.00	3,212.65
	573100 STATE-OWNED TRANSPORT	2,071.64	18,458.72
	574500 PERSONAL VEHICLE MILEAGE	319.14	3,290.39
	575100 MISC TRAVEL EXPENSE	77.45	413.70
	Major Account 570000 Total	3,512.77	38,365.45

Program Summary by Subprogram

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	583300 COMPUTER EQUIP & SOFTWARE	1,822.98	1,822.98
	Major Account 580000 Total	1,822.98	1,816.11
	Fund 24110 Expenditures Total	96,185.52	983,981.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	3,750.00-
	Major Account 480000 Total	500.00-	3,750.00-
	Fund 61270 Revenue Total	500.00-	3,750.00-
	Subprogram Revenues	63,788.29-	1,491,922.23-
	Subprogram Expenditures	96,185.52	983,981.79
	Program Revenues	63,788.29-	1,491,922.23-
	Program Expenditures	96,185.52	983,981.79
	Agency Revenues	63,788.29-	1,491,922.23-
	Agency Expenditures	96,185.52	983,981.79

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	60.00-	440.00-
	475125 RENEWAL	1,800.00-	6,210.00-
	475132 LICENSE ISSUANCE	10.00-	80.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	100.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	830.00-
	475142 LICENSE ISSUANCE	50.00-	300.00-
	475145 RENEWAL	800.00-	2,900.00-
	475146 NEW SHOP INSPECTION	270.00-	1,800.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	200.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	665.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL		400.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION	540.00-	3,780.00-
	475221 RE-EXAMINATION WRITTEN ONLY		100.00-
	476120 CERTIFICATION	50.00-	350.00-
	476121 DUPLICATE LICENSE	30.00-	120.00-
	476141 DUPLICATE LICENSE	10.00-	110.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		175.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	3,980.00-	19,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.88-	2,202.90-
	484500 REIMB NON-GOVT SOURCES		40.81-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		30.00-
	485121 RESTORATION	280.00-	2,775.00-
	485140 LATE FEE		90.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS		5.00-
	Major Account 480000 Total	472.88-	5,223.71-
	Fund 24510 Revenue Total	4,452.88-	24,958.71-

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.82	59,163.67
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE	65.63	1,124.56
	512200 SICK LEAVE EXPENSE		759.37
	512300 HOLIDAY LEAVE EXPENSE		3,062.72
	515100 RETIREMENT PLANS EXPENSE	443.10	4,800.51
	515200 FICA EXPENSE	409.29	4,573.87
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,659.08	16,590.80
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,430.84	92,569.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.73	206.62
	521200 COM EXPENSE - VOICE/DATA	48.58	631.32
	521400 DATA PROCESSING EXPENSE	39.30	393.00
	521500 PUBLICATION & PRINT EXP	237.09	325.60
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	524600 RENT EXPENSE-BUILDINGS	441.72	4,447.20
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,428.00
	531100 OFFICE SUPPLIES EXPENSE	244.57	323.91
	541100 ACCTG & AUDITING SERVICES	94.75	379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE	2.60	6.90
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	1,312.14	9,424.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.83
	571600 MEALS-NOT TRAVEL STATUS		38.09
	573100 STATE-OWNED TRANSPORT	132.07	1,375.97
	574500 PERSONAL VEHICLE MILEAGE		814.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	132.07	3,086.75
	Fund 24510 Expenditures Total	9,875.05	105,080.89
	Subprogram Revenues	4,452.88	24,958.71
	Subprogram Expenditures	9,875.05	105,080.89

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

4,452.88-

24,958.71-

Program Expenditures

9,875.05

105,080.89

Agency Revenues

4,452.88-

24,958.71-

Agency Expenditures

9,875.05

105,080.89

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,601.50	335,310.11
	511300 OVERTIME PAYMENTS	264.02	1,368.93
	511800 COMPENSATORY TIME PAID	1,195.85	12,730.82
	512100 VACATION LEAVE EXPENSE	1,703.60	19,700.36
	512200 SICK LEAVE EXPENSE	1,785.36	8,266.35
	512300 HOLIDAY LEAVE EXPENSE		17,740.63
	512400 MILITARY LEAVE EXPENSE		139.68
	512500 FUNERAL LEAVE EXPENSE		558.72
	515100 RETIREMENT PLANS EXPENSE	3,036.46	29,639.46
	515200 FICA EXPENSE	2,891.93	28,246.75
	515400 LIFE & ACCIDENT INS EXP	12.48	109.24
	515500 HEALTH INSURANCE EXPENSE	7,260.16	66,149.47
	516400 UNEMPLOYM COMP INS EXP		380.00
	Major Account 510000 Total	<u>53,751.36</u>	<u>520,340.52</u>
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		2,095.00
	Major Account 520000 Total		<u>2,095.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.70
	Major Account 570000 Total		<u>454.70</u>
	Fund 10000 Expenditures Total	<u>53,751.36</u>	<u>522,890.22</u>
	Subprogram Expenditures	<u>53,751.36</u>	<u>522,890.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,897.97	154,419.35
	511300 OVERTIME PAYMENTS	857.53	3,784.86
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID		1,160.88
	512100 VACATION LEAVE EXPENSE	137.98	9,758.72
	512200 SICK LEAVE EXPENSE	275.40	2,682.48
	512300 HOLIDAY LEAVE EXPENSE		7,764.09
	515100 RETIREMENT PLANS EXPENSE	1,435.34	13,446.86
	515200 FICA EXPENSE	1,368.64	12,968.76
	515400 LIFE & ACCIDENT INS EXP	4.80	41.33
	515500 HEALTH INSURANCE EXPENSE	3,806.64	28,559.78
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	25,784.30	242,712.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,282.58
	521290 COM EXPENSE - DATA ONLY		1,188.72
	521401 OCIO - COMMUNICATIONS	1,224.95	3,118.37
	521500 PUBLICATION & PRINT EXP	889.58	3,321.91
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S	585.00	785.00
	527100 REP & MAINT-OFFICE EQUIP		241.00
	527200 REP & MAINT-MOTOR VEHICL	249.67	1,728.81
	531100 OFFICE SUPPLIES EXPENSE	3,267.13	7,983.78
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX		117.80
	534601 EDUCATIONAL		10,232.40
	534700 ENG TECH & COMM SUP EXP	67.49	233.00
	534907 SECURITY SUPPLIES		15.70
	538100 VEHICLE & EQUIP SUP EXP	13.99	13.99
	538102 GAS/OIL FSP & CSI	19.37	985.96
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		19,373.04
	Major Account 520000 Total	6,317.18	70,367.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.20
	572100 COMMERCIAL TRANSPORTATIO	1,375.40	2,476.14

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,082.86	10,329.18
	574500 PERSONAL VEHICLE MILEAGE	140.40	1,522.16
	Major Account 570000 Total	3,598.66	15,818.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88
	Major Account 580000 Total		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	207,361.64	1,272,988.79
	593102 FRINGE BENEFITS	48,804.84	305,749.83
	593103 TRAVEL	4,429.80	30,565.59
	593104 SUPPLIES	9,266.52	95,215.35
	593105 CONSULTANTS/CONTRACTS	28,619.67	166,893.25
	593106 OTHER	117,651.42	600,405.82
	Major Account 590000 Total	416,133.89	2,471,818.63
	Fund 10000 Expenditures Total	451,834.03	2,802,416.98
	Subprogram Expenditures	451,834.03	2,802,416.98
	Program Expenditures	505,585.39	3,325,307.20

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.41	46,979.51
	511300 OVERTIME PAYMENTS	610.05	3,665.61
	511400 ON CALL PAY	174.61	3,254.00
	511800 COMPENSATORY TIME PAID		561.49
	512100 VACATION LEAVE EXPENSE	159.36	6,305.04
	512200 SICK LEAVE EXPENSE	979.78	7,285.10
	512300 HOLIDAY LEAVE EXPENSE		2,953.32
	512700 INJURY LEAVE EXPENSE		586.12
	515100 RETIREMENT PLANS EXPENSE	507.03	5,360.75
	515200 FICA EXPENSE	476.26	5,059.08
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	<u>8,828.76</u>	<u>92,752.62</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,091.90	25,880.97
	523202 ELECTRICITY	7,240.61	86,818.29
	523203 WATER	706.42	8,267.03
	523204 SEWER	1,135.65	9,218.17
	525500 RENT EXP-OTHER PERS PROP	207.20	1,963.72
	526100 REP & MAINT-REAL PROPERT	5,090.12	54,860.90
	526104 R & M CONT-BLDGS	1,692.00	17,118.86
	527200 REP & MAINT-MOTOR VEHICL	598.35	4,093.52
	527600 REP & MAINT-HOUSE/INST E		902.58
	527601 REP & MAINT-HOUSE/INST E		922.50
	531100 OFFICE SUPPLIES EXPENSE		23.84
	533100 HOUSEHOLD & INSTIT EXP		961.51
	533103 CLEANING SUPPLIES		123.59
	534500 AGRICULTURAL SUPPLIES EX	387.84	811.91
	534800 CONST & MAINT SUP EXP	1,235.67	21,985.06
	534801 MAINTENANCE FUEL AND OIL		399.14
	538100 VEHICLE & EQUIP SUP EXP		362.90
	538102 GAS/OIL FSP & CSI	103.43	1,415.96
	548600 PEST CONTROL	53.20	585.20
	548700 REFUSE/RECYCLING	147.00	1,477.70
	Major Account 520000 Total	<u>21,689.39</u>	<u>238,193.35</u>
	Fund 10000 Expenditures Total	<u>30,518.15</u>	<u>330,945.97</u>
	Subprogram Expenditures	<u>30,518.15</u>	<u>330,945.97</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,083.28	225,841.00
	511300 OVERTIME PAYMENTS	365.80	10,723.47
	511301 HOLIDAY WORK - DCS		4,335.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	748.56	9,296.34
	512100 VACATION LEAVE EXPENSE	2,394.74	17,025.27
	512200 SICK LEAVE EXPENSE	2,088.53	22,872.49
	512300 HOLIDAY LEAVE EXPENSE		14,432.50
	512500 FUNERAL LEAVE EXPENSE		911.95
	515100 RETIREMENT PLANS EXPENSE	1,922.98	22,870.94
	515200 FICA EXPENSE	1,786.43	21,630.40
	515400 LIFE & ACCIDENT INS EXP	7.68	81.57
	515500 HEALTH INSURANCE EXPENSE	6,617.30	66,820.78
	Major Account 510000 Total	36,015.30	417,342.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.55
	526100 REP & MAINT-REAL PROPERT		1,474.45
	527600 REP & MAINT-HOUSE/INST E		1,395.90
	531100 OFFICE SUPPLIES EXPENSE	1,388.68	18,383.09
	533100 HOUSEHOLD & INSTIT EXP		5,325.98
	534800 CONST & MAINT SUP EXP		1,869.70
	534908 LAW BOOKS	218.76	2,166.24
	555100 DATA PROC SOFTW LIC FEE		149.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.57	83.66
	Major Account 520000 Total	1,644.01	31,033.52
	Fund 10000 Expenditures Total	37,659.31	448,376.14
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.93	19,051.47
	511300 OVERTIME PAYMENTS		120.39
	511301 HOLIDAY WORK - DCS		722.39
	511800 COMPENSATORY TIME PAID	10.47	1,120.98
	512100 VACATION LEAVE EXPENSE		2,208.58
	512200 SICK LEAVE EXPENSE		986.87
	512300 HOLIDAY LEAVE EXPENSE		1,172.54
	515100 RETIREMENT PLANS EXPENSE	167.24	1,900.70
	515200 FICA EXPENSE	153.00	1,763.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	<u>3,384.14</u>	<u>37,352.27</u>
	Fund 48130 Expenditures Total	<u>3,384.14</u>	<u>37,352.27</u>
	Subprogram Expenditures	<u>41,043.45</u>	<u>485,728.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.50-
	Major Account 480000 Total		22.50-
	Fund 10000 Revenue Total		22.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	465.58	2,030.27
	533100 HOUSEHOLD & INSTIT EXP	92.29	17.91-
	533102 INMATE CLOTHING	1,032.39	1,978.36
	533103 CLEANING SUPPLIES	3,027.01	22,610.04
	533104 FOOD SERVICE SUPPLIES	200.11	5,185.87
	533107 CELL/DORM SUPPLIES	1,458.98	3,456.16
	533901 FOOD - STAPLES	3,443.77	44,846.98
	533902 FOOD - MEAT	1,129.27	18,459.77
	533903 FOOD - DAIRY	1,298.51	15,539.96
	533904 FOOD - PRODUCE	387.46	6,399.22
	533905 FOOD - BREAD	342.50	4,273.03
	554902 CONTRACT LAUNDRY SERVICES	968.76	9,060.84
	559101 TRANS COSTS STATE WARDS		166.50
	559103 INMATE WAGES	2,176.96	25,310.85
	Major Account 520000 Total	16,023.59	159,299.94
	Fund 10000 Expenditures Total	16,023.59	159,299.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	1,201.25-
	471107 MISC SERVICES	2.15-	4.15-
	Major Account 470000 Total	45.90-	1,205.40-
	Fund 24690 Revenue Total	45.90-	1,205.40-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,222.05-
	Major Account 460000 Total		37,222.05-
	Fund 48130 Revenue Total		37,222.05-
	Subprogram Revenues	45.90-	38,449.95-
	Subprogram Expenditures	16,023.59	159,299.94

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		145,079.29	1,505,684.12
511101 ROLL CALL DCS		2,027.25	19,572.92
511102 LT BRIEFING DCS		600.21	5,904.48
511300 OVERTIME PAYMENTS		7,933.26	164,972.67
511301 HOLIDAY WORK - DCS			57,738.88
511400 ON CALL PAY			101.48
511500 SHIFT DIFFERENTIAL PYMT		2,441.70	26,351.55
511800 COMPENSATORY TIME PAID		6,452.95	65,669.83
512100 VACATION LEAVE EXPENSE		8,446.48	105,954.99
512200 SICK LEAVE EXPENSE		5,920.05	48,489.12
512300 HOLIDAY LEAVE EXPENSE			85,440.37
512400 MILITARY LEAVE EXPENSE			6,313.47
512500 FUNERAL LEAVE EXPENSE		355.96	1,911.92
512700 INJURY LEAVE EXPENSE			399.77
515100 RETIREMENT PLANS EXPENSE		13,422.79	156,836.97
515200 FICA EXPENSE		12,777.31	151,155.59
515400 LIFE & ACCIDENT INS EXP		56.64	537.53
515500 HEALTH INSURANCE EXPENSE		34,840.72	343,423.53
516400 UNEMPLOYM COMP INS EXP		936.00	12,336.00
Major Account 510000 Total		241,290.61	2,758,795.19
520000 Operating Expenses			
522202 CONF REG - NONCEU'S			395.00
526100 REP & MAINT-REAL PROPERT		1,956.00	1,956.00
527500 REP & MAINT-COMM EQUIP			465.65
527600 REP & MAINT-HOUSE/INST E			1,414.71
531100 OFFICE SUPPLIES EXPENSE		319.98	319.98
533100 HOUSEHOLD & INSTIT EXP			18.00
534907 SECURITY SUPPLIES		3,425.08	13,096.40
554900 OTHER CONTRACTUAL SERVICES		19.95	19.95
Major Account 520000 Total		5,721.01	17,649.69
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			102.36
Major Account 570000 Total			102.36
Fund 10000 Expenditures Total		247,011.62	2,776,547.24
Subprogram Expenditures		247,011.62	2,776,547.24

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,674.72	237,494.34
	511300 OVERTIME PAYMENTS	104.57	3,087.58
	511301 HOLIDAY WORK - DCS		149.74
	511800 COMPENSATORY TIME PAID		2,980.44
	512100 VACATION LEAVE EXPENSE	1,396.17	21,674.20
	512200 SICK LEAVE EXPENSE	1,349.28	9,330.25
	512300 HOLIDAY LEAVE EXPENSE		13,671.57
	512500 FUNERAL LEAVE EXPENSE		753.86
	515100 RETIREMENT PLANS EXPENSE	1,761.53	21,650.79
	515200 FICA EXPENSE	1,675.40	20,805.41
	515400 LIFE & ACCIDENT INS EXP	5.76	66.65
	515500 HEALTH INSURANCE EXPENSE	5,041.88	50,342.64
	516300 EMPLOYEE ASSISTANCE PRO		1,183.92
	516400 UNEMPLOYM COMP INS EXP	2,344.68	2,344.68
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	<u>34,353.99</u>	<u>435,962.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		606.89
	521200 COM EXPENSE - VOICE/DATA		15,335.48
	521290 COM EXPENSE - DATA ONLY		10,157.69
	521401 OCIO - COMMUNICATIONS	3,062.21	9,290.28
	521500 PUBLICATION & PRINT EXP		7,082.19
	521901 AWARDS - STAFF		220.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S	947.00	1,162.00
	531100 OFFICE SUPPLIES EXPENSE		1,580.98
	532100 NON-CAPITALIZED EQUIP PU		359.00
	532200 PERSONAL COMPUTING EQUIPMENT	549.00	549.00
	533100 HOUSEHOLD & INSTIT EXP		22.94
	533900 FOOD EXPENSE	19.86	289.32
	534700 ENG TECH & COMM SUP EXP		177.06
	538102 GAS/OIL FSP & CSI	931.64	9,258.23
	541100 ACCTG & AUDITING SERVICES		6,169.28
	541400 HRMS ASSESSMENT		4,084.29
	548700 REFUSE/RECYCLING	30.20	163.50
	554900 OTHER CONTRACTUAL SERVICES		787.45
	556100 INSURANCE EXPENSE		2,116.20
	Major Account 520000 Total	<u>5,539.91</u>	<u>69,473.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.39
	573100 STATE-OWNED TRANSPORT	1,062.63	13,071.63
	574500 PERSONAL VEHICLE MILEAGE	377.46	4,117.89
	Major Account 570000 Total	1,440.09	17,446.91
	Fund 10000 Expenditures Total	41,333.99	522,882.81
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	4.87-	8.11-
	472105 TAXABLE SALES COPIES		.93-
	Major Account 470000 Total	4.87-	52.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.78-
	Major Account 480000 Total		.78-
	Fund 24690 Revenue Total	4.87-	53.57-
	Subprogram Revenues	4.87-	53.57-
	Subprogram Expenditures	41,333.99	522,882.81

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,055.00
	533100 HOUSEHOLD & INSTIT EXP		966.00
	Major Account 520000 Total		2,021.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,820.75
	Major Account 580000 Total		1,820.75
	Fund 10000 Expenditures Total		3,841.75
	Subprogram Expenditures		3,841.75

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.00-	88.80-
	471107 MISC SERVICES	10.30-	47.08-
	472100 SALE OF SUP & MAT	1,590.81-	22,807.76-
	472102 SALE OF SUP & MAT	136.74	1,730.00-
	472103 SALE OF SUP & MAT	3,504.80-	36,748.33-
	472109 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	4,971.17-	61,761.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,676.52
	Major Account 490000 Total		2,676.52
	Fund 64641 Revenue Total	4,971.17-	59,085.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.95
	533108 CANTEEN RESALE		789.87
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP		2,609.70
	533160 CANTEEN RESALE-OCT		4,873.84
	533161 CANTEEN RESALE-NOV		5,028.04
	533162 CANTEEN RESALE-DEC		5,382.30
	533163 CANTEEN RESALE-JAN		3,351.75
	533164 CANTEEN RESALE-FEB	67.80-	4,357.02
	533165 CANTEEN RESALE-MAR	932.96	4,099.13
	533166 CANTEEN RESALE-APR	3,061.57	3,061.57
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP		141.28
	Major Account 520000 Total	3,926.73	43,750.49
	Fund 64641 Expenditures Total	3,926.73	43,750.49
	Subprogram Revenues	4,971.17-	59,085.45-
	Subprogram Expenditures	3,926.73	43,750.49
	Program Revenues	5,021.94-	97,588.97-
	Program Expenditures	379,857.53	4,322,996.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,964.57	355,489.57
	511300 OVERTIME PAYMENTS	1,512.92	11,047.39
	511301 HOLIDAY WORK - DCS		1,068.55
	511400 ON CALL PAY	651.70	7,668.40
	511800 COMPENSATORY TIME PAID	178.69	6,629.95
	512100 VACATION LEAVE EXPENSE	2,340.44	26,079.94
	512200 SICK LEAVE EXPENSE	1,646.73	15,203.50
	512300 HOLIDAY LEAVE EXPENSE		20,126.95
	512500 FUNERAL LEAVE EXPENSE		1,402.70
	512700 INJURY LEAVE EXPENSE		187.75
	515100 RETIREMENT PLANS EXPENSE	3,241.97	33,314.71
	515200 FICA EXPENSE	3,060.79	31,622.96
	515400 LIFE & ACCIDENT INS EXP	13.44	129.99
	515500 HEALTH INSURANCE EXPENSE	10,841.26	104,294.82
	Major Account 510000 Total	60,452.51	614,267.18
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		49.00
	523201 NATURAL GAS	24,190.08	239,031.40
	523202 ELECTRICITY	33,916.30	418,707.16
	523203 WATER	7,508.47	73,871.36
	523204 SEWER	9,489.63	91,095.73
	525500 RENT EXP-OTHER PERS PROP	1,274.70	11,984.13
	526100 REP & MAINT-REAL PROPERT	1,937.00	88,207.15
	526104 R & M CONT-BLDGS	8,385.00	97,697.16
	526105 R & M CONT-IMP OTHER	2,472.50	2,472.50
	527200 REP & MAINT-MOTOR VEHICL	2,063.93	15,582.22
	527600 REP & MAINT-HOUSE/INST E	941.62	7,882.61
	527601 REP & MAINT-HOUSE/INST E		366.00
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	49,087.36
	527800 REP & MAINT-OTHER PROPER		5,608.38
	531100 OFFICE SUPPLIES EXPENSE		252.27
	532100 NON-CAPITALIZED EQUIP PU		562.96
	533100 HOUSEHOLD & INSTIT EXP	2,895.92	18,478.24
	533103 CLEANING SUPPLIES	21.97	149.28
	534500 AGRICULTURAL SUPPLIES EX	433.02	2,236.89
	534700 ENG TECH & COMM SUP EXP		191.85
	534800 CONST & MAINT SUP EXP	18,835.07	162,788.96
	534801 MAINTENANCE FUEL AND OIL	31.99	3,012.58

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	111.63	1,326.12
	538102 GAS/OIL FSP & CSI		133.87
	548600 PEST CONTROL	139.65	1,396.50
	548700 REFUSE/RECYCLING	3,903.13	44,043.60
	548800 FIRE EXTINGUISHERS		618.70
	554900 OTHER CONTRACTUAL SERVICES		2,277.00
	Major Account 520000 Total	<u>123,289.57</u>	<u>1,339,110.98</u>
	Fund 10000 Expenditures Total	<u>183,742.08</u>	<u>1,953,378.16</u>
	Subprogram Expenditures	<u>183,742.08</u>	<u>1,953,378.16</u>

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,182.54	624,074.02
	511300 OVERTIME PAYMENTS	1,178.25	6,381.84
	511301 HOLIDAY WORK - DCS		5,608.69
	511800 COMPENSATORY TIME PAID	4,242.76	31,429.30
	512100 VACATION LEAVE EXPENSE	4,809.32	45,659.74
	512200 SICK LEAVE EXPENSE	3,217.49	28,148.37
	512300 HOLIDAY LEAVE EXPENSE		35,536.68
	512500 FUNERAL LEAVE EXPENSE		902.90
	512600 CIVIL LEAVE EXPENSE		129.91
	512700 INJURY LEAVE EXPENSE	239.86	239.86
	515100 RETIREMENT PLANS EXPENSE	5,381.74	58,266.09
	515200 FICA EXPENSE	5,006.29	54,187.52
	515400 LIFE & ACCIDENT INS EXP	24.00	247.23
	515500 HEALTH INSURANCE EXPENSE	19,706.18	217,117.70
	Major Account 510000 Total	101,988.43	1,107,929.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	925.71	26,542.22
	522202 CONF REG - NON-CEU'S		170.00
	531100 OFFICE SUPPLIES EXPENSE	1,806.58	39,051.86
	533100 HOUSEHOLD & INSTIT EXP	4,287.75	31,891.19
	533104 FOOD SERVICE SUPPLIES		63.03
	534600 ED & RECREATIONAL SUP EX		2,609.02
	534900 MISCELLANEOUS SUP EXP	901.99	2,976.19
	534908 LAW BOOKS	3,467.04	17,292.48
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	54.89	528.01
	Major Account 520000 Total	11,443.96	121,824.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.72	393.40
	Major Account 570000 Total	36.72	393.40
	Fund 10000 Expenditures Total	113,469.11	1,230,147.25
	Subprogram Expenditures	113,469.11	1,230,147.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.18-
	Major Account 480000 Total		42.18-
	Fund 10000 Revenue Total		42.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,003.74	53,021.41
	533102 INMATE CLOTHING	7,524.46	94,088.66
	533103 CLEANING SUPPLIES	10,897.43	200,992.55
	533104 FOOD SERVICE SUPPLIES	7,005.29	66,557.87
	533107 CELL/DORM SUPPLIES	6,563.10	199,855.98
	533901 FOOD - STAPLES	41,173.29	550,973.44
	533902 FOOD - MEAT	21,534.70	218,748.51
	533903 FOOD - DAIRY	14,643.29	177,347.65
	533904 FOOD - PRODUCE		72,550.54
	533905 FOOD - BREAD	6,191.47	67,283.52
	554902 CONTRACT LAUNDRY SERVICES	39,817.47	368,420.76
	559101 TRANS COSTS STATE WARDS		48.25
	559103 INMATE WAGES	33,484.44	310,750.51
	Major Account 520000 Total	199,838.68	2,380,639.65
	Fund 10000 Expenditures Total	199,838.68	2,380,639.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.25-	1,541.25-
	471107 MISC SERVICES	.58-	3.93-
	Major Account 470000 Total	276.83-	1,545.18-
	Fund 24690 Revenue Total	276.83-	1,545.18-
	Subprogram Revenues	276.83-	1,587.36-
	Subprogram Expenditures	199,838.68	2,380,639.65

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,620.81	7,353,052.09
	511101 ROLL CALL DCS	8,408.00	83,081.77
	511102 LT BRIEFING DCS	621.45	6,119.62
	511300 OVERTIME PAYMENTS	144,926.44	1,524,110.06
	511301 HOLIDAY WORK - DCS	25.07	506,074.21
	511400 ON CALL PAY		36.65
	511500 SHIFT DIFFERENTIAL PYMT	9,246.00	89,655.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	25,412.19	349,195.28
	512100 VACATION LEAVE EXPENSE	47,961.83	470,910.20
	512200 SICK LEAVE EXPENSE	29,715.83	314,349.04
	512300 HOLIDAY LEAVE EXPENSE		410,728.47
	512400 MILITARY LEAVE EXPENSE	842.92	15,214.77
	512500 FUNERAL LEAVE EXPENSE	133.26	14,540.96
	512600 CIVIL LEAVE EXPENSE	308.06	456.16
	512700 INJURY LEAVE EXPENSE	942.47	6,838.74
	512900 UNION ACTIVITY EXPENSE		4.16
	515100 RETIREMENT PLANS EXPENSE	73,020.39	834,533.52
	515200 FICA EXPENSE	69,250.74	796,362.89
	515400 LIFE & ACCIDENT INS EXP	262.08	2,700.24
	515500 HEALTH INSURANCE EXPENSE	202,796.60	2,128,373.56
	516400 UNEMPLOYM COMP INS EXP	1,003.72	26,131.82
	Major Account 510000 Total	1,321,497.86	14,933,469.46
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,285.00
	527200 REP & MAINT-MOTOR VEHICL		502.42
	527500 REP & MAINT-COMM EQUIP	550.00	4,725.84
	527800 REP & MAINT-OTHER PROPER		124.00
	531100 OFFICE SUPPLIES EXPENSE	273.21	745.64
	533100 HOUSEHOLD & INSTIT EXP		261.38
	533103 CLEANING SUPPLIES		10.00
	533106 STAFF CLOTHING		1,345.76
	534700 ENG TECH & COMM SUP EXP		1,439.58
	534900 MISCELLANEOUS SUP EXP	42.98	1,272.31
	534907 SECURITY SUPPLIES	9,551.95	58,972.71
	538102 GAS/OIL FSP & CSI		29.93
	546800 VETERINARY SERVICES	467.85	771.31
	Major Account 520000 Total	10,885.99	71,485.88

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.84	1,674.42
	571102 BOARD & LODGING - SECURITY AUD		147.88
	574500 PERSONAL VEHICLE MILEAGE	36.72	200.74
	574502 PERS VEHICILE MILEAGE - SEC AUD		534.98
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	522.56	2,759.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,995.00	20,644.14
	Major Account 580000 Total	3,995.00	20,644.14
	Fund 10000 Expenditures Total	1,336,901.41	15,028,358.50
	Subprogram Expenditures	1,336,901.41	15,028,358.50

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,559.21	798,489.24
	511300 OVERTIME PAYMENTS	3,504.74	92,259.31
	511301 HOLIDAY WORK - DCS		654.35
	511800 COMPENSATORY TIME PAID	1,258.40	10,068.21
	512100 VACATION LEAVE EXPENSE	18,232.72	76,207.42
	512200 SICK LEAVE EXPENSE	21,167.51	47,954.53
	512300 HOLIDAY LEAVE EXPENSE		44,273.31
	512500 FUNERAL LEAVE EXPENSE		1,810.42
	512700 INJURY LEAVE EXPENSE		78.39
	515100 RETIREMENT PLANS EXPENSE	9,114.71	80,256.96
	515200 FICA EXPENSE	8,671.22	75,303.55
	515400 LIFE & ACCIDENT INS EXP	25.92	256.90
	515500 HEALTH INSURANCE EXPENSE	24,348.84	246,354.34
	516300 EMPLOYEE ASSISTANCE PRO		6,626.94
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	163,883.27	1,747,636.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.70	7,040.92
	521200 COM EXPENSE - VOICE/DATA		23,008.71
	521290 COM EXPENSE - DATA ONLY		20,202.42
	521300 FREIGHT EXPENSE	142.25	1,642.22
	521401 OCIO - COMMUNICATIONS	6,879.89	19,874.92
	521500 PUBLICATION & PRINT EXP		23,448.62
	521901 AWARDS - STAFF	28.00	2,379.23
	522100 DUES & SUBSCRIPTION EXP		460.47
	522700 DEFICIENCY CLAIMS		9,413.14
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT	38,915.00-	5,000.00-
	527200 REP & MAINT-MOTOR VEHICL	59.69	1,251.10
	527500 REP & MAINT-COMM EQUIP	449.41-	2,289.71
	531100 OFFICE SUPPLIES EXPENSE	32,741.43-	8,464.52
	532100 NON-CAPITALIZED EQUIP PU	22,484.94-	1,718.71
	532200 PERSONAL COMPUTING EQUIPMENT	379.00	379.00
	533100 HOUSEHOLD & INSTIT EXP	19,868.00-	7,767.46-
	533102 INMATE CLOTHING	3,936.16-	3,936.16-
	533103 CLEANING SUPPLIES	8,248.63-	8,248.63-
	533106 STAFF CLOTHING	1,683.68-	160.64-
	533107 CELL/DORM SUPPLIES	48,269.04-	27,392.00-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	20,857.32-	14,983.07-
	533901 FOOD - STAPLES	21,752.21-	20,064.51-
	533902 FOOD - MEAT	7,096.36-	6,265.53-
	533903 FOOD - DAIRY	9,965.89-	9,637.08-
	533904 FOOD - PRODUCE		1,171.90
	533905 FOOD - BREAD	6,112.54-	5,468.64-
	534602 RECREATIONAL	1,600.00-	
	534604 NON SPORTING EQUIP	2,386.00-	
	534700 ENG TECH & COMM SUP EXP	3,805.77-	1,556.01
	534800 CONST & MAINT SUP EXP	1,300.74-	1,225.38-
	534900 MISCELLANEOUS SUP EXP	1,317.54-	1,223.84-
	534907 SECURITY SUPPLIES	7,660.90-	6,793.42-
	535103 GEN-MEDICAL SUPPLIES	164.40-	116.10
	538102 GAS/OIL FSP & CSI	1,284.93	32,155.46
	539300 THIRD PARTY REIMB		33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE	39.00	328.25
	541700 LEGAL RELATED EXPENSE	3,360.00-	3,213.75-
	542103 SOS CORR OFFICER INTERN	2,265.15	46,060.84
	542500 ENG & ARCH SERVICES	14,995.00-	
	546900 OTHER MEDICAL SERVICES	130.00-	
	548700 REFUSE/RECYCLING		4,696.02
	548800 FIRE EXTINGUISHERS	2,945.02-	545.02-
	554900 OTHER CONTRACTUAL SERVICES	18,850.00-	6,185.95
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		14,178.57
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP	1,200.00-	159.00-
	559106 ADVERTISING		195.00
	Major Account 520000 Total	290,214.37-	131,783.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.85-	209.85-
	571102 BOARD & LODGING - SECURITY AUD	356.00	356.00
	572100 COMMERCIAL TRANSPORTATIO	8,185.50-	2,558.60-
	573100 STATE-OWNED TRANSPORT	6,938.84-	44,374.36
	574500 PERSONAL VEHICLE MILEAGE	3,714.68-	1,650.42-
	574501 PERS VEHICILE MILEAGE - PRESERV		59.80

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,390.48-	
	Major Account 570000 Total	23,083.35-	40,371.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	15,632.06-	
	583300 COMPUTER EQUIP & SOFTWARE	5,416.95-	
	586905 RECREATIONAL EQUIPMENT	1,360.00-	
	Major Account 580000 Total	22,409.01-	
	Fund 10000 Expenditures Total	171,823.46-	1,919,791.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.75-	708.75-
	471106 REV FROM OFFENDERS - SVCS	45.56-	853.52-
	471107 MISC SERVICES		3.51-
	472100 SALE OF SUP & MAT		4,362.71-
	472103 NONTAXABLE SALES-SUP/SVC		22.75-
	472105 TAXABLE SALES COPIES	99.85-	1,689.13-
	Major Account 470000 Total	152.16-	7,640.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	242.48-	242.48-
	486400 CASH OVER ADJUSTMENT	1.91-	11.14-
	Major Account 480000 Total	244.39-	253.62-
	Fund 24690 Revenue Total	396.55-	7,893.99-
	Subprogram Revenues	396.55-	7,893.99-
	Subprogram Expenditures	171,823.46-	1,919,791.95

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		549.99
	533100 HOUSEHOLD & INSTIT EXP		3,491.85
	533104 FOOD SERVICE SUPPLIES		4,659.20
	534907 SECURITY SUPPLIES	11,157.80	14,469.96
	Major Account 520000 Total	11,157.80	23,171.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,044.49
	582700 LAW ENFORCEMENT & SECURITY EQ		33,630.00
	586903 HOUSEHOLD & INST. EQUIPMENT		2,738.60
	Major Account 580000 Total		64,413.09
	Fund 10000 Expenditures Total	11,157.80	87,584.09
	Subprogram Expenditures	11,157.80	87,584.09

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.15-	870.55-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER	97.30-	622.27-
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	190.45-	945.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.80-
	Major Account 490000 Total		.80-
	Fund 64650 Revenue Total	190.45-	946.26-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.27
	534602 RECREATIONAL		245.00-
	534604 NON SPORTING EQUIP		363.59
	Major Account 520000 Total		185.86
	Fund 64650 Expenditures Total		185.86
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		57.00
	Major Account 470000 Total		57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.80
	Major Account 490000 Total		.80
	Fund 64652 Revenue Total		57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	216.50-	420.57-
	Major Account 480000 Total	216.50-	420.57-
	Fund 64659 Revenue Total	216.50-	420.57-
	Subprogram Revenues	406.95-	1,309.03-
	Subprogram Expenditures		185.86

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	99.84-	1,516.60-
	471107 MISC SERVICES	37.45-	356.47-
	472100 SALE OF SUP & MAT	23,309.82-	273,919.05-
	472102 SALE OF SUP & MAT	187.62-	8,810.58-
	472103 SALE OF SUP & MAT	64,602.72-	659,325.23-
	472109 INMATE GIFT PLAN		17,717.00-
	Major Account 470000 Total	88,237.45-	961,644.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.92-	1.92-
	Major Account 480000 Total	1.92-	1.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,718.97
	Major Account 490000 Total		36,718.97
	Fund 64641 Revenue Total	88,239.37-	924,927.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,189.52	88,566.40
	511300 OVERTIME PAYMENTS	46.43	1,792.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,369.69	4,025.19
	512100 VACATION LEAVE EXPENSE	110.06	4,477.73
	512200 SICK LEAVE EXPENSE	337.06	2,716.49
	512300 HOLIDAY LEAVE EXPENSE		5,152.40
	515100 RETIREMENT PLANS EXPENSE	827.62	7,991.96
	515200 FICA EXPENSE	781.92	7,430.30
	515400 LIFE & ACCIDENT INS EXP	3.84	40.43
	515500 HEALTH INSURANCE EXPENSE	2,289.48	24,566.61
	Major Account 510000 Total	14,955.62	147,260.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	211.60
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP		5,006.80
	533108 CANTEEN RESALE		17,679.16
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG		41,687.23
	533159 CANTEEN RESALE-SEP		45,919.37
	533160 CANTEEN RESALE-OCT		79,357.97
	533161 CANTEEN RESALE-NOV		77,514.32
	533162 CANTEEN RESALE-DEC		85,704.13

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	39.44-	68,279.86
	533164 CANTEEN RESALE-FEB	9.99-	78,457.32
	533165 CANTEEN RESALE-MAR	23,838.84	62,400.52
	533166 CANTEEN RESALE-APR	46,724.72	46,707.48
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE		6,236.55
	534900 MISCELLANEOUS SUP EXP		807.93
	Major Account 520000 Total	<u>70,530.53</u>	<u>676,898.56</u>
	Fund 64641 Expenditures Total	<u>85,486.15</u>	<u>824,158.69</u>
	Subprogram Revenues	<u><u>88,239.37-</u></u>	<u><u>924,927.88-</u></u>
	Subprogram Expenditures	<u><u>85,486.15</u></u>	<u><u>824,158.69</u></u>
	Program Revenues	<u><u>89,319.70-</u></u>	<u><u>935,718.26-</u></u>
	Program Expenditures	<u><u>1,758,771.77</u></u>	<u><u>23,424,244.15</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,372.67-	150,692.89-
	Major Account 470000 Total	15,372.67-	150,692.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.43-	10,715.23-
	Major Account 480000 Total	1,319.43-	10,715.23-
	Fund 24610 Revenue Total	16,692.10-	161,408.12-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	16,956.00	34,473.40
	Major Account 520000 Total	16,956.00	37,598.40
	Fund 24610 Expenditures Total	16,956.00	37,598.40
	Subprogram Revenues	16,692.10-	161,408.12-
	Subprogram Expenditures	16,956.00	37,598.40
	Program Revenues	16,692.10-	161,408.12-
	Program Expenditures	16,956.00	37,598.40

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,753.41	54,368.02
	511300 OVERTIME PAYMENTS	65.06	1,059.11
	511301 HOLIDAY WORK - DCS		24.57
	511400 ON CALL PAY	780.00	8,182.85
	511800 COMPENSATORY TIME PAID		66.34
	512100 VACATION LEAVE EXPENSE	236.27	7,122.55
	512200 SICK LEAVE EXPENSE	45.15	1,580.14
	512300 HOLIDAY LEAVE EXPENSE		3,168.28
	515100 RETIREMENT PLANS EXPENSE	515.18	5,658.83
	515200 FICA EXPENSE	507.07	5,588.87
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	<u>8,389.36</u>	<u>91,691.76</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,795.64	25,847.70
	523202 ELECTRICITY	8,048.08	93,841.64
	525500 RENT EXP-OTHER PERS PROP	970.25	7,771.73
	526100 REP & MAINT-REAL PROPERT	1,991.84	17,965.13
	526104 R & M CONT-BLDGS	2,159.24	15,879.90
	527200 REP & MAINT-MOTOR VEHICL		3,179.45
	527500 REP & MAINT-COMM EQUIP		387.50
	527600 REP & MAINT-HOUSE/INST E		4,321.82
	527601 REP & MAINT-HOUSE/INST E		2,861.00
	533100 HOUSEHOLD & INSTIT EXP		1,056.06
	533103 CLEANING SUPPLIES		15.00
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534800 CONST & MAINT SUP EXP	3,136.17	30,597.31
	534801 MAINTENANCE FUEL AND OIL		878.64
	534900 MISCELLANEOUS SUP EXP		200.00
	538100 VEHICLE & EQUIP SUP EXP		501.24
	538102 GAS/OIL FSP & CSI		18.40
	548600 PEST CONTROL	80.00	800.00
	548700 REFUSE/RECYCLING	175.67	1,687.33
	Major Account 520000 Total	<u>19,356.89</u>	<u>207,843.81</u>
	Fund 10000 Expenditures Total	<u>27,746.25</u>	<u>299,535.57</u>
	Subprogram Expenditures	<u>27,746.25</u>	<u>299,535.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,453.10	128,580.62
	511300 OVERTIME PAYMENTS	283.47	12,782.09
	511301 HOLIDAY WORK - DCS		4,159.77
	511400 ON CALL PAY	20.94	20.94
	511800 COMPENSATORY TIME PAID	227.42	3,815.34
	512100 VACATION LEAVE EXPENSE	532.90	10,108.11
	512200 SICK LEAVE EXPENSE	1,411.68	8,400.74
	512300 HOLIDAY LEAVE EXPENSE		7,365.60
	515100 RETIREMENT PLANS EXPENSE	1,192.81	13,121.65
	515200 FICA EXPENSE	1,114.65	12,543.93
	515400 LIFE & ACCIDENT INS EXP	5.76	50.40
	515500 HEALTH INSURANCE EXPENSE	3,536.44	31,033.26
	Major Account 510000 Total	<u>21,779.17</u>	<u>231,982.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	816.45	10,588.27
	531100 OFFICE SUPPLIES EXPENSE	1,104.80	12,317.72
	533100 HOUSEHOLD & INSTIT EXP		142.00
	Major Account 520000 Total	<u>1,921.25</u>	<u>23,047.99</u>
	Fund 10000 Expenditures Total	<u>23,700.42</u>	<u>255,030.44</u>
	Subprogram Expenditures	<u>23,700.42</u>	<u>255,030.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.73-
	Major Account 480000 Total		15.73-
	Fund 10000 Revenue Total		15.73-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,757.85
	533102 INMATE CLOTHING	4,522.98	15,427.83
	533103 CLEANING SUPPLIES	2,328.60	36,826.43
	533104 FOOD SERVICE SUPPLIES	2,627.31	19,748.24
	533107 CELL/DORM SUPPLIES	3,538.00	18,093.00
	533901 FOOD - STAPLES	11,898.21	133,291.35
	533902 FOOD - MEAT	4,179.46	57,701.46
	533903 FOOD - DAIRY	4,239.23	46,375.51
	533904 FOOD - PRODUCE	322.59	7,329.53
	533905 FOOD - BREAD	2,029.25	21,930.15
	534901 GARDEN SUPPLIES		257.70
	554902 CONTRACT LAUNDRY SERVICES	1,177.20	11,115.72
	559101 TRANS COSTS STATE WARDS		2,135.55
	559103 INMATE WAGES	9,468.89	90,500.17
	Major Account 520000 Total	46,331.72	468,490.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		172.36-
	Major Account 570000 Total		172.36-
	Fund 10000 Expenditures Total	46,331.72	468,318.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.62-	1,036.52-
	471107 MISC SERVICES	.27-	2.58-
	Major Account 470000 Total	65.89-	1,039.10-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	90,469.11-	661,218.86-
	Major Account 480000 Total	90,469.11-	661,218.86-
	Fund 24690 Revenue Total	90,535.00-	662,257.96-
	Subprogram Revenues	90,535.00-	662,273.69-
	Subprogram Expenditures	46,331.72	468,318.13

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,441.44	1,059,077.49
	511101 ROLL CALL DCS	1,258.40	12,370.01
	511102 LT BRIEFING DCS	385.31	3,888.01
	511300 OVERTIME PAYMENTS	6,164.08	106,736.46
	511301 HOLIDAY WORK - DCS		47,295.49
	511500 SHIFT DIFFERENTIAL PYMT	1,461.15	16,331.50
	511800 COMPENSATORY TIME PAID	5,764.68	38,186.52
	512100 VACATION LEAVE EXPENSE	7,834.38	106,090.96
	512200 SICK LEAVE EXPENSE	6,910.31	60,505.81
	512300 HOLIDAY LEAVE EXPENSE		61,144.08
	512400 MILITARY LEAVE EXPENSE	279.18	1,535.49
	512500 FUNERAL LEAVE EXPENSE	333.00	1,516.17
	512700 INJURY LEAVE EXPENSE		533.91
	515100 RETIREMENT PLANS EXPENSE	9,946.43	113,458.97
	515200 FICA EXPENSE	9,323.30	108,999.92
	515400 LIFE & ACCIDENT INS EXP	40.80	371.41
	515500 HEALTH INSURANCE EXPENSE	31,781.52	259,279.47
	516400 UNEMPLOYM COMP INS EXP		19,000.00
	Major Account 510000 Total	183,923.98	2,016,321.67
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,914.55	8,341.37
	538102 GAS/OIL FSP & CSI		130.63
	546800 VETERINARY SERVICES		1,068.72
	Major Account 520000 Total	1,914.55	9,540.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.00
	Major Account 570000 Total		195.00
	Fund 10000 Expenditures Total	185,838.53	2,026,057.39
	Subprogram Expenditures	185,838.53	2,026,057.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,201.66	197,573.94
	511300 OVERTIME PAYMENTS	463.41	3,749.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		8,990.25
	512100 VACATION LEAVE EXPENSE	1,088.15	12,847.73
	512200 SICK LEAVE EXPENSE	754.22	16,594.36
	512300 HOLIDAY LEAVE EXPENSE		10,740.01
	512400 MILITARY LEAVE EXPENSE		4,031.08
	515100 RETIREMENT PLANS EXPENSE	1,835.11	19,058.90
	515200 FICA EXPENSE	1,743.87	18,546.29
	515400 LIFE & ACCIDENT INS EXP	5.76	51.32
	515500 HEALTH INSURANCE EXPENSE	5,170.14	38,013.75
	516300 EMPLOYEE ASSISTANCE PRO		876.41
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	33,262.32	367,148.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.00	2,557.79
	521200 COM EXPENSE - VOICE/DATA		12,444.93
	521290 COM EXPENSE - DATA ONLY		8,409.15
	521401 OCIO - COMMUNICATIONS	2,776.48	7,878.37
	521901 AWARDS - STAFF	135.00	648.00
	522100 DUES & SUBSCRIPTION EXP	45.00	163.91
	522202 CONF REG - NON-CEU'S		50.00
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	527200 REP & MAINT-MOTOR VEHICL	481.86	4,250.23
	527500 REP & MAINT-COMM EQUIP		470.80
	531100 OFFICE SUPPLIES EXPENSE	275.00	578.00
	532100 NON-CAPITALIZED EQUIP PU		1,267.60
	533100 HOUSEHOLD & INSTIT EXP		306.00
	534700 ENG TECH & COMM SUP EXP		66.92
	538102 GAS/OIL FSP & CSI	71.78	5,144.81
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL		7,866.86
	547300 INTERPRETER SERVICES		114.00
	548700 REFUSE/RECYCLING	12.90	135.25
	554900 OTHER CONTRACTUAL SERVICES	3,641.45	46,238.16
	556100 INSURANCE EXPENSE		4,702.58

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,979.47	112,894.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.67
	573100 STATE-OWNED TRANSPORT	5,356.96	46,763.54
	Major Account 570000 Total	5,356.96	46,820.21
	Fund 10000 Expenditures Total	46,598.75	526,862.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	148.07-	224.68-
	471107 MISC SERVICES		.53-
	472105 TAXABLE SALES COPIES	20.98-	273.25-
	Major Account 470000 Total	169.05-	498.46-
	Fund 24690 Revenue Total	169.05-	498.46-
	Subprogram Revenues	169.05-	498.46-
	Subprogram Expenditures	46,598.75	526,862.76

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,193.00
	Major Account 520000 Total		1,193.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,633.00
	Major Account 580000 Total		9,465.50
	Fund 10000 Expenditures Total		10,658.50
	Subprogram Expenditures		10,658.50

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.58-	36.93-
	472100 SALE OF SUP & MAT	2,003.39-	21,265.46-
	472103 SALE OF SUP & MAT	18,410.93-	212,140.07-
	472109 SALE OF SUP & MAT		272.00-
	Major Account 470000 Total	20,418.90-	233,714.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.49	55.39-
	Major Account 480000 Total	4.49	55.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,232.50	44,101.04
	Major Account 490000 Total	3,232.50	44,101.04
	Fund 64641 Revenue Total	17,181.91-	189,668.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.78	20,860.86
	511300 OVERTIME PAYMENTS	6.88	1,343.03
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	3.44	902.75
	512200 SICK LEAVE EXPENSE	398.96	1,220.96
	512300 HOLIDAY LEAVE EXPENSE		1,155.63
	515100 RETIREMENT PLANS EXPENSE	165.34	1,911.37
	515200 FICA EXPENSE	159.06	1,854.08
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	3,018.72	34,154.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.05
	521800 CASH SHORT ADJUSTMENT	35.65	260.45
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533108 CANTEEN RESALE		179.81
	533157 CANTEEN RESALE-JULY		14,352.52
	533158 CANTEEN RESALE-AUG		16,012.30
	533159 CANTEEN RESALE-SEP		12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV		10,485.47
	533162 CANTEEN RESALE-DEC	1,700.00-	20,445.59
	533163 CANTEEN RESALE-JAN		15,179.32
	533164 CANTEEN RESALE-FEB		18,200.98
	533165 CANTEEN RESALE-MAR	2,424.68	12,899.56

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	10,072.05	10,072.05
	533167 CANTEEN RESALE -MAY		25.40
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP		561.65
	Major Account 520000 Total	<u>10,832.38</u>	<u>158,193.55</u>
	Fund 64641 Expenditures Total	<u>13,851.10</u>	<u>192,347.89</u>
	Subprogram Revenues	<u>17,181.91-</u>	<u>189,668.81-</u>
	Subprogram Expenditures	<u>13,851.10</u>	<u>192,347.89</u>
	Program Revenues	<u>107,885.96-</u>	<u>852,440.96-</u>
	Program Expenditures	<u>344,066.77</u>	<u>3,778,810.68</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.53	23,327.38
	511300 OVERTIME PAYMENTS	52.05	159.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		5,915.11
	512100 VACATION LEAVE EXPENSE	16.66	9,787.96
	512200 SICK LEAVE EXPENSE		2,105.89
	512300 HOLIDAY LEAVE EXPENSE		678.57
	515100 RETIREMENT PLANS EXPENSE	203.46	3,142.93
	515200 FICA EXPENSE	205.86	3,224.43
	515400 LIFE & ACCIDENT INS EXP	.96	6.28
	Major Account 510000 Total	<u>3,127.52</u>	<u>48,847.92</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	597.68	19,145.47
	523202 ELECTRICITY	5,243.00	51,971.10
	523203 WATER	839.06	13,206.42
	523204 SEWER	1,158.21	16,944.26
	525500 RENT EXP-OTHER PERS PROP	58.80	411.60
	526100 REP & MAINT-REAL PROPERT		5,747.66
	526104 R & M CONT-BLDGS		5,171.12
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,230.94
	527600 REP & MAINT-HOUSE/INST E	991.03	1,150.28
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533100 HOUSEHOLD & INSTIT EXP	142.31	4,939.40
	533103 CLEANING SUPPLIES		119.39
	534500 AGRICULTURAL SUPPLIES EX		622.39
	534700 ENG TECH & COMM SUP EXP		1,827.38
	534800 CONST & MAINT SUP EXP	1,630.50	22,006.73
	534801 MAINTENANCE FUEL AND OIL		375.92
	534900 MISCELLANEOUS SUP EXP		297.76
	538100 VEHICLE & EQUIP SUP EXP		77.79
	548600 PEST CONTROL	80.00	800.00
	548700 REFUSE/RECYCLING	188.00	2,068.00
	Major Account 520000 Total	<u>11,428.59</u>	<u>149,132.11</u>
	Fund 10000 Expenditures Total	<u>14,556.11</u>	<u>197,980.03</u>
	Subprogram Expenditures	<u>14,556.11</u>	<u>197,980.03</u>

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.78	108,125.67
	511300 OVERTIME PAYMENTS	818.09	2,436.12
	511301 HOLIDAY WORK - DCS		1,725.16
	511800 COMPENSATORY TIME PAID	77.32	2,183.35
	512100 VACATION LEAVE EXPENSE	458.18	16,652.15
	512200 SICK LEAVE EXPENSE	591.30	7,047.57
	512300 HOLIDAY LEAVE EXPENSE		6,539.99
	512700 INJURY LEAVE EXPENSE		111.67
	515100 RETIREMENT PLANS EXPENSE	755.30	10,844.41
	515200 FICA EXPENSE	689.26	10,165.80
	515400 LIFE & ACCIDENT INS EXP	2.88	39.36
	515500 HEALTH INSURANCE EXPENSE	3,284.30	34,866.30
	Major Account 510000 Total	<u>14,818.41</u>	<u>200,737.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	721.33	4,851.00
	531100 OFFICE SUPPLIES EXPENSE	2,752.25-	6,229.70
	533100 HOUSEHOLD & INSTIT EXP		226.07
	Major Account 520000 Total	<u>2,030.92-</u>	<u>11,306.77</u>
	Fund 10000 Expenditures Total	<u>12,787.49</u>	<u>212,044.32</u>
	Subprogram Expenditures	<u>12,787.49</u>	<u>212,044.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		54.91-
	Major Account 480000 Total		54.91-
	Fund 10000 Revenue Total		54.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	193.70	2,819.74
	533102 INMATE CLOTHING	661.22	13,174.74
	533103 CLEANING SUPPLIES	1,946.10	14,858.39
	533104 FOOD SERVICE SUPPLIES	1,808.34	14,269.01
	533107 CELL/DORM SUPPLIES	165.12	8,029.60
	533901 FOOD - STAPLES	1,560.77	45,252.78
	533902 FOOD - MEAT	288.50	34,621.91
	533903 FOOD - DAIRY	720.56	16,424.93
	533904 FOOD - PRODUCE	861.53	9,615.02
	533905 FOOD - BREAD	526.35	10,599.11
	534901 GARDEN SUPPLIES		56.36
	554902 CONTRACT LAUNDRY SERVICES	657.72	6,590.88
	559101 TRANS COSTS STATE WARDS		806.50
	559103 INMATE WAGES	3,667.10	43,544.83
	Major Account 520000 Total	13,057.01	220,663.80
	Fund 10000 Expenditures Total	13,057.01	220,663.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.25-	945.00-
	471107 MISC SERVICES	.23-	1.37-
	Major Account 470000 Total	151.48-	946.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,045.32-	324,347.20-
	Major Account 480000 Total	24,045.32-	324,347.20-
	Fund 24690 Revenue Total	24,196.80-	325,293.57-
	Subprogram Revenues	24,196.80-	325,348.48-
	Subprogram Expenditures	13,057.01	220,663.80

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,808.64	591,047.72
	511101 ROLL CALL DCS	764.46	7,635.79
	511300 OVERTIME PAYMENTS	2,636.78	43,195.98
	511301 HOLIDAY WORK - DCS		20,344.24
	511400 ON CALL PAY		26.17
	511500 SHIFT DIFFERENTIAL PYMT	836.70	8,978.35
	511800 COMPENSATORY TIME PAID	4,765.46	43,198.38
	512100 VACATION LEAVE EXPENSE	4,338.55	57,730.95
	512200 SICK LEAVE EXPENSE	2,221.43	24,855.01
	512300 HOLIDAY LEAVE EXPENSE		35,577.38
	512400 MILITARY LEAVE EXPENSE	279.18	1,395.90
	512500 FUNERAL LEAVE EXPENSE	697.95	1,271.81
	512600 CIVIL LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		346.55
	515100 RETIREMENT PLANS EXPENSE	5,492.35	62,580.33
	515200 FICA EXPENSE	5,234.48	60,460.70
	515400 LIFE & ACCIDENT INS EXP	21.12	209.72
	515500 HEALTH INSURANCE EXPENSE	13,947.46	126,998.33
	516400 UNEMPLOYM COMP INS EXP	5,430.00	6,570.00
	Major Account 510000 Total	103,474.56	1,092,562.90
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		107.36
	534907 SECURITY SUPPLIES	1,676.10	6,165.06
	Major Account 520000 Total	1,676.10	6,272.42
	Fund 10000 Expenditures Total	105,150.66	1,098,835.32
	Subprogram Expenditures	105,150.66	1,098,835.32

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,213.91	124,634.85
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	2,011.42	15,055.73
	512200 SICK LEAVE EXPENSE	518.84	3,320.73
	512300 HOLIDAY LEAVE EXPENSE		6,466.64
	515100 RETIREMENT PLANS EXPENSE	1,029.20	11,195.85
	515200 FICA EXPENSE	967.43	10,693.27
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	3,413.48	27,155.96
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	19,157.16	220,849.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.50	707.69
	521200 COM EXPENSE - VOICE/DATA		8,007.20
	521290 COM EXPENSE - DATA ONLY		171.24
	521401 OCIO - COMMUNICATIONS	1,025.61	2,601.53
	521500 PUBLICATION & PRINT EXP		4,316.53
	521901 AWARDS - STAFF		141.00
	522202 CONF REG - NON-CEU'S		585.00
	531100 OFFICE SUPPLIES EXPENSE		96.19
	532100 NON-CAPITALIZED EQUIP PU		491.85
	532270 WIRELESS PHONE EQUIP		414.40
	534700 ENG TECH & COMM SUP EXP		124.22
	538102 GAS/OIL FSP & CSI	111.40	895.82
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	554900 OTHER CONTRACTUAL SERVICES		9,288.88
	556100 INSURANCE EXPENSE		1,044.93
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	1,205.51	33,529.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	2,353.54	24,096.98
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,353.54	25,201.12

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	22,716.21	279,579.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.07-
	472105 TAXABLE SALES COPIES	1.59-	22.34-
	Major Account 470000 Total	1.59-	22.41-
	Fund 24690 Revenue Total	1.59-	22.41-
	Subprogram Revenues	1.59-	22.41-
	Subprogram Expenditures	22,716.21	279,579.75

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total		3,445.00
	Subprogram Expenditures		3,445.00
	Program Revenues	24,198.39	325,370.89
	Program Expenditures	168,267.48	2,012,548.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		320,796.86
	542500 ENG & ARCH SERVICES	2,846.00	3,680.00
	Major Account 520000 Total	<u>2,846.00</u>	<u>324,476.86</u>
	Fund 24690 Expenditures Total	<u>2,846.00</u>	<u>324,476.86</u>
	Subprogram Expenditures	<u>2,846.00</u>	<u>324,476.86</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,934.36	27,704.67
	511300 OVERTIME PAYMENTS	15.65	103.95
	511400 ON CALL PAY	413.51	4,512.39
	511800 COMPENSATORY TIME PAID		206.79
	512100 VACATION LEAVE EXPENSE	154.44	2,702.70
	512200 SICK LEAVE EXPENSE		1,700.28
	512300 HOLIDAY LEAVE EXPENSE		1,621.62
	515100 RETIREMENT PLANS EXPENSE	263.42	2,886.74
	515200 FICA EXPENSE	259.93	2,857.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	Major Account 510000 Total	4,446.93	48,352.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.70
	521401 OCIO - COMMUNICATIONS	29.83	93.89
	525500 RENT EXP-OTHER PERS PROP	111.40	1,388.84
	526100 REP & MAINT-REAL PROPERT	3,559.94	56,028.92
	526104 R & M CONT-BLDGS		170.00
	526106 R & M CONT-IMP BLG-ENG		16,313.10
	527600 REP & MAINT-HOUSE/INST E		1,755.92
	527601 REP & MAINT-HOUSE/INST E	132.50	132.50
	531100 OFFICE SUPPLIES EXPENSE		73.97
	533100 HOUSEHOLD & INSTIT EXP	6.97	1,057.99
	533103 CLEANING SUPPLIES	10.03	8,185.31
	534800 CONST & MAINT SUP EXP	1,069.57	14,089.81
	534801 MAINTENANCE FUEL AND OIL		223.59
	534900 MISCELLANEOUS SUP EXP		579.00
	535100 MEDICAL SUPPLIES		16.60
	538100 VEHICLE & EQUIP SUP EXP		4.78
	538102 GAS/OIL FSP & CSI		15.76
	548700 REFUSE/RECYCLING	702.66	6,824.07
	554900 OTHER CONTRACTUAL SERVICES		893.00-
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	5,622.90	106,286.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.78
	Major Account 570000 Total		9.78
	Fund 10000 Expenditures Total	10,069.83	154,648.57

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 370 CENTRAL OFFICE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>10,069.83</u>	<u>154,648.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,404.58	239,466.54
	511300 OVERTIME PAYMENTS	983.46	12,598.88
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	65.69	2,390.94
	512100 VACATION LEAVE EXPENSE	1,534.88	21,265.74
	512200 SICK LEAVE EXPENSE	1,674.55	9,071.97
	512300 HOLIDAY LEAVE EXPENSE		13,546.08
	512500 FUNERAL LEAVE EXPENSE		1,082.49
	515100 RETIREMENT PLANS EXPENSE	2,071.38	22,420.54
	515200 FICA EXPENSE	1,937.38	21,385.58
	515400 LIFE & ACCIDENT INS EXP	7.68	73.92
	515500 HEALTH INSURANCE EXPENSE	7,185.36	60,069.89
	Major Account 510000 Total	<u>38,864.96</u>	<u>403,572.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	44.49
	521200 COM EXPENSE - VOICE/DATA		2,286.66
	521290 COM EXPENSE - DATA ONLY		5,112.38
	521401 OCIO - COMMUNICATIONS	1,054.82	2,976.62
	521500 PUBLICATION & PRINT EXP	46.18	14,732.83
	522100 DUES & SUBSCRIPTION EXP	840.00	925.00
	522202 CONF REG - NON-CEU'S	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	16,364.64	163,646.40
	525500 RENT EXP-OTHER PERS PROP	85.60	1,027.20
	526100 REP & MAINT-REAL PROPERT		175.17
	527200 REP & MAINT-MOTOR VEHICL	513.70	2,207.36
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	483.54	2,905.36
	532100 NON-CAPITALIZED EQUIP PU		170.00
	533100 HOUSEHOLD & INSTIT EXP	54.48	803.18
	533103 CLEANING SUPPLIES		112.04
	534600 ED & RECREATIONAL SUP EX		10,460.75
	534601 EDUCATIONAL		590.49
	534800 CONST & MAINT SUP EXP	32.49	36.27
	534907 SECURITY SUPPLIES	1,916.62	26,617.03
	538100 VEHICLE & EQUIP SUP EXP	82.25	82.25
	538102 GAS/OIL FSP & CSI		178.58
	548700 REFUSE/RECYCLING		27.40
	554900 OTHER CONTRACTUAL SERVICES	26,279.85	239,998.35

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		663.00
	559100 OTHER OPERATING EXP		224.13
	Major Account 520000 Total	48,510.66	476,762.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	501.70	1,096.40
	573100 STATE-OWNED TRANSPORT	563.49	2,747.30
	Major Account 570000 Total	1,065.19	3,843.70
	Fund 10000 Expenditures Total	88,440.81	884,179.21
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,425.96-	52,387.26-
	Major Account 470000 Total	5,425.96-	52,387.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.00-	1,562.04-
	Major Account 480000 Total	53.00-	1,562.04-
	Fund 24680 Revenue Total	5,478.96-	53,949.30-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,335.00
	Major Account 520000 Total		13,335.00
	Fund 24680 Expenditures Total		13,335.00
	Subprogram Revenues	5,478.96-	53,949.30-
	Subprogram Expenditures	88,440.81	897,514.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,452.57	95,087.61
	511800 COMPENSATORY TIME PAID	58.86	264.67
	512100 VACATION LEAVE EXPENSE	376.67	11,932.31
	512200 SICK LEAVE EXPENSE	1,069.14	6,722.40
	512300 HOLIDAY LEAVE EXPENSE		5,752.53
	512500 FUNERAL LEAVE EXPENSE		625.28
	515100 RETIREMENT PLANS EXPENSE	820.46	9,014.22
	515200 FICA EXPENSE	770.37	8,530.66
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,391.96	23,919.60
	Major Account 510000 Total	<u>14,943.87</u>	<u>161,887.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		294.52
	521300 FREIGHT EXPENSE		28.28
	521401 OCIO - COMMUNICATIONS	40.21	118.90
	521500 PUBLICATION & PRINT EXP		5.02
	523202 ELECTRICITY		19,798.68
	526100 REP & MAINT-REAL PROPERT	730.62	22,131.81
	526104 R & M CONT-BLDGS		296.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	5,246.95
	527801 REP & MAINT-OTHER PROPER	303.34	303.34
	531100 OFFICE SUPPLIES EXPENSE		915.94
	533100 HOUSEHOLD & INSTIT EXP		1,383.53
	533103 CLEANING SUPPLIES	75.93	626.30
	534800 CONST & MAINT SUP EXP		3,882.62
	534801 MAINTENANCE FUEL AND OIL	209.00	1,413.00
	534907 SECURITY SUPPLIES		4,565.00
	538102 GAS/OIL FSP & CSI		1,200.83
	542100 SOS TEMP SERV - PERSONNEL	2,640.04	5,192.08
	559100 OTHER OPERATING EXP		11,065.77
	Major Account 520000 Total	<u>4,074.14</u>	<u>78,468.57</u>
	Fund 10000 Expenditures Total	<u>19,018.01</u>	<u>240,356.25</u>
	Subprogram Expenditures	<u>19,018.01</u>	<u>240,356.25</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,452.34	63,300.76
	559100 OTHER OPERATING EXP	197.50	834.87
	559103 INMATE WAGES	16,463.79	204,133.15
	Major Account 520000 Total	<u>24,113.63</u>	<u>268,268.78</u>
	Fund 10000 Expenditures Total	<u>24,113.63</u>	<u>268,268.78</u>
	Subprogram Expenditures	<u><u>24,113.63</u></u>	<u><u>268,268.78</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	539,591.00	4,640,033.00
	Major Account 520000 Total	539,591.00	4,640,033.00
	Fund 10000 Expenditures Total	539,591.00	4,640,033.00
	Subprogram Expenditures	539,591.00	4,640,033.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,465.99-
	486500 MISCELLANEOUS ADJUSTMENT		84,657.94-
	Major Account 480000 Total		112,123.93-
	Fund 10000 Revenue Total		112,123.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,521.05	4,002,651.79
	511300 OVERTIME PAYMENTS	23,575.02	243,393.39
	511301 HOLIDAY WORK - DCS		63,138.08
	511400 ON CALL PAY	3,993.14	41,545.77
	511500 SHIFT DIFFERENTIAL PYMT	3,574.99	45,858.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,972.03	64,072.47
	512100 VACATION LEAVE EXPENSE	32,440.20	329,556.99
	512200 SICK LEAVE EXPENSE	18,907.94	140,757.74
	512300 HOLIDAY LEAVE EXPENSE		220,543.35
	512400 MILITARY LEAVE EXPENSE		537.57
	512500 FUNERAL LEAVE EXPENSE	473.85	9,536.80
	512600 CIVIL LEAVE EXPENSE		684.01
	512700 INJURY LEAVE EXPENSE		402.77
	515100 RETIREMENT PLANS EXPENSE	35,826.97	386,574.84
	515200 FICA EXPENSE	34,968.84	355,254.75
	515400 LIFE & ACCIDENT INS EXP	79.68	822.24
	515500 HEALTH INSURANCE EXPENSE	58,769.51	582,737.09
	516300 EMPLOYEE ASSISTANCE PRO		1,560.63
	516400 UNEMPLOYM COMP INS EXP	1,053.73	7,858.85
	516500 WORKERS COMP PREMIUMS		100,440.37
	Major Account 510000 Total	609,156.95	6,598,428.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.02	951.91
	521200 COM EXPENSE - VOICE/DATA		25,646.86
	521290 COM EXPENSE - DATA ONLY		6,160.96
	521300 FREIGHT EXPENSE	73.32	1,588.45
	521400 DATA PROCESSING EXPENSE		390.50
	521401 OCIO - COMMUNICATIONS	4,223.80	15,674.53
	521500 PUBLICATION & PRINT EXP	1,094.26	39,620.26
	521901 AWARDS - STAFF		127.00
	522100 DUES & SUBSCRIPTION EXP	1,905.00	18,535.75
	522201 CONF REG - CEU'S		678.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		901.00
	523201 NATURAL GAS	48.97	549.61
	523202 ELECTRICITY	394.21	5,057.85
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	8,805.06	35,330.61
	526100 REP & MAINT-REAL PROPERT		889.99
	527100 REP & MAINT-OFFICE EQUIP	190.75	190.75
	527200 REP & MAINT-MOTOR VEHICL		67.50
	527300 REP & MAINT-MEDICAL EQUI	1,119.54	18,846.50
	527301 R & M CONT-MED EQUIP	720.00	6,377.25
	527400 REP & MAINT-DATA PROC		207.00
	527500 REP & MAINT-COMM EQUIP		504.58
	527600 REP & MAINT-HOUSE/INST E		528.27
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	12,991.33	119,171.88
	532100 NON-CAPITALIZED EQUIP PU		916.43
	533100 HOUSEHOLD & INSTIT EXP	100.00	284.09
	533102 INMATE CLOTHING		52.20
	533103 CLEANING SUPPLIES	24.61	1,016.24
	533104 FOOD SERVICE SUPPLIES		57.85
	533107 CELL/DORM SUPPLIES	19.80	410.95
	533900 FOOD EXPENSE		1,441.49
	533901 FOOD - STAPLES		25.10
	534601 EDUCATIONAL	105.00	1,480.87
	534700 ENG TECH & COMM SUP EXP		5,093.27
	534800 CONST & MAINT SUP EXP		4,620.00
	535100 MEDICAL SUPPLIES	6,275.24	76,985.21
	535103 GEN-MEDICAL SUPPLIES	46,373.50	461,541.03
	535104 DRUGS	651,938.01	7,719,333.01
	535106 PRESCRIPTIONS - COUNTY	7,654.04	56,848.33
	537100 LABORATORY SUP EXP	18,792.90	148,703.37
	539300 THIRD PARTY REIMB		11,123.27
	541100 ACCTG & AUDITING SERVICES		47,483.97
	541400 HRMS ASSESSMENT		5,383.83
	542100 SOS TEMP SERV - PERSONNEL	1,948.91	35,899.44
	542202 TEMP SERVICES - MEDICAL	27,361.65	185,685.98
	542500 ENG & ARCH SERVICES	1,425.00	1,425.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,442.00	113,243.92
	544102 MEDICAL MID-LEVEL CARE PROVIDE		118,821.95
	544200 NURSING SERVICES	77,461.11	728,135.81
	544400 HOSPITAL SERVICES	317.00	227,401.04
	544500 PHARMACY SERVICES	17,010.91	374,031.61
	544600 OPTICAL SERVICES	11,917.50	69,821.00
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES	1,124.40	5,726.92
	544900 DENTAL SERVICES	27,482.40-	324,658.34
	545000 LABORATORY SERVICES	96,387.17	488,416.53
	545001 RADIOLOGICAL SERVICES	69,074.00-	40,149.76
	545200 MEDICAL ASSESSMENT SERV	31,409.30	294,392.24
	545201 MED ASSMT SERV - EMPLOYEES		9,994.00
	545204 DIALYSIS SERVICE	46,692.00	288,375.00
	548600 PEST CONTROL	19.95	199.50
	548700 REFUSE/RECYCLING	192.70	565.30
	549200 JANITORIAL/SECURITY SRVS	1,162.98	5,233.41
	549500 HAZARDOUS WASTE DISPOSAL	792.00	11,628.00
	554900 OTHER CONTRACTUAL SERVICES	3,837.29	81,236.27
	554901 CONTRACT MEDICAL		2,009,749.20
	554904 CONTRACT MEDICAL - BILL CO	917,858.97	11,680,002.79
	554905 CONTRACT MEDICAL - SER FEES		505,905.87
	555100 DATA PROC SOFTW LIC FEE	2,849.88	27,980.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		122.50
	Major Account 520000 Total	1,916,635.68	26,445,950.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	925.20
	571101 BOARD & LODGING - PRESERVICE		392.00
	573100 STATE-OWNED TRANSPORT	3,638.47	28,392.79
	574500 PERSONAL VEHICLE MILEAGE		1,930.98
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,095.29	22,086.52
	Major Account 570000 Total	22,782.76	53,795.35
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 10000 Expenditures Total	2,551,075.39	33,100,673.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.07-
	471108 SAFEKEEPERS SERVICES	4,322.04-	81,642.36-
	Major Account 470000 Total	4,322.04-	81,658.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,564.64-
	Major Account 480000 Total		9,564.64-
	Fund 24690 Revenue Total	4,322.04-	91,223.07-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		475,000.00
	539300 THIRD PARTY REIMB		6,139.87
	Major Account 520000 Total		481,139.87
	Fund 24690 Expenditures Total		481,139.87
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,476.00-
	Major Account 460000 Total		210,476.00-
	Fund 48130 Revenue Total		210,476.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		210,476.00
	Major Account 520000 Total		210,476.00
	Fund 48130 Expenditures Total		210,476.00
	Subprogram Revenues	4,322.04-	413,823.00-
	Subprogram Expenditures	2,551,075.39	33,792,289.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,708.42	2,820,708.72
	511101 ROLL CALL DCS		12.38
	511300 OVERTIME PAYMENTS	3,130.52	23,142.81
	511301 HOLIDAY WORK - DCS		9,293.42
	511400 ON CALL PAY		542.23
	511500 SHIFT DIFFERENTIAL PYMT	378.09	1,308.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,205.87	12,744.50
	512100 VACATION LEAVE EXPENSE	7,120.40	212,917.16
	512200 SICK LEAVE EXPENSE	10,291.76	110,877.28
	512300 HOLIDAY LEAVE EXPENSE		158,117.37
	512500 FUNERAL LEAVE EXPENSE	209.52	6,678.31
	512600 CIVIL LEAVE EXPENSE		151.18
	512700 INJURY LEAVE EXPENSE		673.72
	515100 RETIREMENT PLANS EXPENSE	24,189.66	251,385.55
	515200 FICA EXPENSE	23,233.62	235,385.51
	515400 LIFE & ACCIDENT INS EXP	64.80	629.40
	515500 HEALTH INSURANCE EXPENSE	50,691.40	499,955.87
	516200 TUITION ASSISTANCE		4,322.25
	516300 EMPLOYEE ASSISTANCE PRO		1,476.06
	516400 UNEMPLOYM COMP INS EXP		1,011.86
	516500 WORKERS COMP PREMIUMS		61,126.45
	Major Account 510000 Total	421,224.06	4,412,960.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,536.64
	521401 OCIO - COMMUNICATIONS	2,482.50	10,831.55
	521500 PUBLICATION & PRINT EXP	1,423.78	13,999.95
	521901 AWARDS - STAFF		115.00
	522100 DUES & SUBSCRIPTION EXP	313.75	2,920.44
	522201 CONF REG - CEU'S	4,668.30	6,743.30
	522202 CONF REG - NON-CEU'S		679.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	531100 OFFICE SUPPLIES EXPENSE	1,799.69	23,934.25
	532100 NON-CAPITALIZED EQUIP PU		1,497.09
	532200 PERSONAL COMPUTING EQUIPMENT	340.00	340.00
	533100 HOUSEHOLD & INSTIT EXP	21.80	21.80
	533900 FOOD EXPENSE		53.44
	534600 ED & RECREATIONAL SUP EX		102.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL	730.47	10,063.87
	534602 RECREATIONAL		7.36
	534700 ENG TECH & COMM SUP EXP		1,053.44
	535100 MEDICAL SUPPLIES		6.00
	535103 GEN-MEDICAL SUPPLIES		360.10
	541100 ACCTG & AUDITING SERVICES		6,928.84
	541400 HRMS ASSESSMENT		5,092.10
	542100 SOS TEMP SERV - PERSONNEL	2,580.73	28,312.82
	544200 NURSING SERVICES	6,729.27	42,686.82
	544300 PSYCHOLOGICAL SERVICES	18,348.00	318,482.21
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547300 INTERPRETER SERVICES	1,190.52	12,528.02
	554900 OTHER CONTRACTUAL SERVICES		7,625.64
	555100 DATA PROC SOFTW LIC FEE	294.21	10,668.90
	Major Account 520000 Total	40,923.02	528,358.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.75	2,140.95
	572100 COMMERCIAL TRANSPORTATIO		1,622.97
	573100 STATE-OWNED TRANSPORT	158.45	3,628.98
	574500 PERSONAL VEHICLE MILEAGE	512.46	2,197.52
	574501 PERS VEHICILE MILEAGE - PRESERV		112.32
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	857.66	9,806.74
	Fund 10000 Expenditures Total	463,004.74	4,951,124.93
	Subprogram Expenditures	463,004.74	4,951,124.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,004.58	1,552,786.77
	511300 OVERTIME PAYMENTS	473.38	10,837.26
	511301 HOLIDAY WORK - DCS		6.33
	511800 COMPENSATORY TIME PAID	1,495.03	17,282.12
	512100 VACATION LEAVE EXPENSE	8,387.40	130,483.92
	512200 SICK LEAVE EXPENSE	12,360.14	97,924.08
	512300 HOLIDAY LEAVE EXPENSE		90,492.67
	512500 FUNERAL LEAVE EXPENSE		3,491.07
	512600 CIVIL LEAVE EXPENSE	190.01	224.93
	512700 INJURY LEAVE EXPENSE		1,137.26
	515100 RETIREMENT PLANS EXPENSE	12,797.91	142,618.66
	515200 FICA EXPENSE	12,038.77	135,010.69
	515400 LIFE & ACCIDENT INS EXP	53.76	533.25
	515500 HEALTH INSURANCE EXPENSE	37,149.28	385,446.13
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516400 UNEMPLOYM COMP INS EXP		4,464.00
	516500 WORKERS COMP PREMIUMS		38,548.62
	Major Account 510000 Total	232,950.26	2,612,287.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,472.79
	521401 OCIO - COMMUNICATIONS	1,378.71	7,862.75
	521500 PUBLICATION & PRINT EXP		7,149.12
	521901 AWARDS - STAFF		182.00
	521902 AWARDS EXPENSE/INMATES	779.00	1,674.52
	522100 DUES & SUBSCRIPTION EXP		633.75
	522202 CONF REG - NONCEU'S		1,268.75
	527500 REP & MAINT-COMM EQUIP		250.39
	531100 OFFICE SUPPLIES EXPENSE	174.87	4,482.53
	532100 NON-CAPITALIZED EQUIP PU		1,352.71
	533103 CLEANING SUPPLIES		65.10
	534601 EDUCATIONAL	416.01	4,124.22
	534700 ENG TECH & COMM SUP EXP		900.45
	538102 GAS/OIL FSP & CSI		32.50
	541100 ACCTG & AUDITING SERVICES		2,137.77
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		1,625.22
	554900 OTHER CONTRACTUAL SERVICES		431.13
	555100 DATA PROC SOFTW LIC FEE		196.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,748.59	47,329.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.83
	572100 COMMERCIAL TRANSPORTATIO		29.82
	573100 STATE-OWNED TRANSPORT	69.77	1,537.99
	574500 PERSONAL VEHICLE MILEAGE		145.77
	575100 MISC TRAVEL EXPENSE		35.53
	Major Account 570000 Total	69.77	3,140.94
	Fund 10000 Expenditures Total	235,768.62	2,662,758.07
	Subprogram Expenditures	235,768.62	2,662,758.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,257.38	978,425.97
	511800 COMPENSATORY TIME PAID		42.53
	512100 VACATION LEAVE EXPENSE	9,480.58	22,446.74
	512200 SICK LEAVE EXPENSE	6,179.64	42,012.08
	512300 HOLIDAY LEAVE EXPENSE		2,993.14
	512400 MILITARY LEAVE EXPENSE		423.88
	512500 FUNERAL LEAVE EXPENSE		1,856.21
	512700 INJURY LEAVE EXPENSE		1,841.27
	512800 ADMINISTRATIVE LEAVE EXP	509.87	1,278.43
	515100 RETIREMENT PLANS EXPENSE	9,857.23	102,330.52
	515200 FICA EXPENSE	7,442.28	76,620.02
	515400 LIFE & ACCIDENT INS EXP	18.24	178.08
	515500 HEALTH INSURANCE EXPENSE	12,347.20	118,444.18
	Major Account 510000 Total	132,092.42	1,348,893.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA		402.47
	521401 OCIO - COMMUNICATIONS	57.64	172.92
	521500 PUBLICATION & PRINT EXP		277.64
	522101 MAGAZINE SUBSCRIPTIONS		292.17
	531100 OFFICE SUPPLIES EXPENSE	1,039.24	6,637.04
	534601 EDUCATIONAL	299.25	17,976.48
	534700 ENG TECH & COMM SUP EXP		122.26
	554900 OTHER CONTRACTUAL SERVICES	794.70	3,171.08
	555100 DATA PROC SOFTW LIC FEE		2,311.52
	555200 SOFTWARE - NEW PURCHASES		3,967.00
	559106 ADVERTISING	16.19	368.61
	Major Account 520000 Total	2,207.02	35,703.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,122.15
	574500 PERSONAL VEHICLE MILEAGE		55.20
	Major Account 570000 Total	178.00	1,177.35
	Fund 10000 Expenditures Total	134,477.44	1,385,774.37
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		160.00
	534601 EDUCATIONAL	1,687.59	1,687.59
	534602 RECREATIONAL	742.16	742.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,168.20	4,168.20
	554900 OTHER CONTRACTUAL SERVICES	2,560.00	3,760.00
	Major Account 520000 Total	9,157.95	10,517.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,983.96
	Major Account 580000 Total		13,983.96
	Fund 24690 Expenditures Total	9,157.95	24,501.91
	Subprogram Expenditures	143,635.39	1,410,276.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,742.49	395,460.63
	511300 OVERTIME PAYMENTS	35.61	1,479.41
	511301 HOLIDAY WORK - DCS		77.14
	511800 COMPENSATORY TIME PAID	59.34	876.51
	512100 VACATION LEAVE EXPENSE	103.97	7,777.90
	512200 SICK LEAVE EXPENSE	1,104.15	7,482.10
	512300 HOLIDAY LEAVE EXPENSE		4,115.80
	512700 INJURY LEAVE EXPENSE		367.91
	512800 ADMINISTRATIVE LEAVE EXP		613.69
	515100 RETIREMENT PLANS EXPENSE	3,769.20	39,221.71
	515200 FICA EXPENSE	2,761.55	29,096.11
	515400 LIFE & ACCIDENT INS EXP	7.20	68.65
	515500 HEALTH INSURANCE EXPENSE	6,959.42	67,774.77
	Major Account 510000 Total	53,542.93	554,412.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		402.47
	521401 OCIO - COMMUNICATIONS	57.64	172.92
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP		1,153.50
	522101 MAGAZINE SUBSCRIPTIONS		206.83
	531100 OFFICE SUPPLIES EXPENSE		3,714.42
	533100 HOUSEHOLD & INSTIT EXP		91.96
	534500 AGRICULTURAL SUPPLIES EX	97.78	261.48
	534601 EDUCATIONAL	37.05-	7,102.31
	534800 CONST & MAINT SUP EXP		10.88
	534901 GARDEN SUPPLIES		199.55
	Major Account 520000 Total	118.37	13,321.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,292.66
	Major Account 580000 Total		1,292.66
	Fund 10000 Expenditures Total	53,661.30	569,026.31
	Subprogram Expenditures	53,661.30	569,026.31

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.00-
	Major Account 480000 Total		435.00-
	Fund 10000 Revenue Total		435.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.54
	531100 OFFICE SUPPLIES EXPENSE	33.90	47.50
	533100 HOUSEHOLD & INSTIT EXP	8.94	333.94
	533106 STAFF CLOTHING	38,494.15	326,060.03
	533109 STAFF CLOTHING - MAINT	2,328.95	22,448.40
	533110 STAFF CLOTHING -FOOD SER	2,454.14	16,190.12
	533111 staff Clothing - Other Class	278.17	1,081.97
	534800 CONST & MAINT SUP EXP		3.00
	548700 REFUSE/RECYCLING		3,145.28
	Major Account 520000 Total	43,598.25	369,380.78
	Fund 10000 Expenditures Total	43,598.25	369,380.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		795.58-
	Major Account 470000 Total		795.58-
	Fund 24690 Revenue Total		795.58-
	Subprogram Revenues		1,230.58-
	Subprogram Expenditures	43,598.25	369,380.78

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,691.97-	24,879.22-
	Major Account 490000 Total	6,691.97-	24,879.22-
	Fund 10000 Revenue Total	6,691.97-	24,879.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,469.10	4,186,974.19
	511101 ROLL CALL DCS		32.23
	511300 OVERTIME PAYMENTS	20,976.81	209,285.74
	511301 HOLIDAY WORK - DCS		6,207.18
	511400 ON CALL PAY	1,331.43	15,754.70
	511500 SHIFT DIFFERENTIAL PYMT		187.10
	511700 EMPLOYEE BONUSES		2,648.00
	511800 COMPENSATORY TIME PAID	3,017.89	23,653.71
	512100 VACATION LEAVE EXPENSE	20,297.40	343,242.61
	512200 SICK LEAVE EXPENSE	22,039.13	188,819.78
	512300 HOLIDAY LEAVE EXPENSE		238,173.53
	512400 MILITARY LEAVE EXPENSE	413.48	5,027.73
	512500 FUNERAL LEAVE EXPENSE	733.75	4,574.95
	512600 CIVIL LEAVE EXPENSE		871.59
	515100 RETIREMENT PLANS EXPENSE	35,963.18	390,976.28
	515200 FICA EXPENSE	33,949.12	370,075.45
	515400 LIFE & ACCIDENT INS EXP	112.32	1,095.04
	515500 HEALTH INSURANCE EXPENSE	96,486.07	956,133.08
	516100 EMPLOYEE RELOCATION		1,092.07
	516200 TUITION ASSISTANCE	4,289.75	98,250.74
	516300 EMPLOYEE ASSISTANCE PRO		2,736.88
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		130,764.24
	Major Account 510000 Total	651,079.43	7,176,956.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,832.12	15,964.68
	521200 COM EXPENSE - VOICE/DATA		50,590.86
	521290 COM EXPENSE - DATA ONLY		234,808.78
	521400 DATA PROCESSING EXPENSE	473,018.00	2,462,369.14
	521401 OCIO - COMMUNICATIONS	41,748.89	121,864.49
	521500 PUBLICATION & PRINT EXP	1,506.29	83,852.22
	521901 AWARDS - STAFF	2,192.00	7,271.43
	522100 DUES & SUBSCRIPTION EXP	222.00	15,202.17
	522200 CONFERENCE REGISTRATION		370.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		149.00
	522202 CONF REG - NON-CEU'S	1,150.00	21,361.00
	523202 ELECTRICITY		83,398.45
	524600 RENT EXPENSE-BUILDINGS	174.00	1,920.00
	524700 RENT EXP-OTHER REAL PROP		311.00
	525500 RENT EXP-OTHER PERS PROP	655.00	2,665.00
	526100 REP & MAINT-REAL PROPERT	22,500.00	23,100.00
	526104 R & M CONT-BLDGS	1,361.56	17,714.30
	527100 REP & MAINT-OFFICE EQUIP		291.00
	527200 REP & MAINT-MOTOR VEHICL	662.41	13,323.60
	527400 REP & MAINT-DATA PROC		1,756.00
	527500 REP & MAINT-COMM EQUIP		1,707.94
	527800 REP & MAINT-OTHER PROPER		170.83
	531100 OFFICE SUPPLIES EXPENSE	4,194.14	61,639.08
	532100 NON-CAPITALIZED EQUIP PU	638.84	13,561.70
	533100 HOUSEHOLD & INSTIT EXP	1,100.00	3,962.07
	533103 CLEANING SUPPLIES		1,773.06
	533106 STAFF CLOTHING	571.84	2,193.89
	533900 FOOD EXPENSE		371.77
	534600 ED & RECREATIONAL SUP EX		955.83
	534601 EDUCATIONAL		30,156.62
	534700 ENG TECH & COMM SUP EXP	1,195.00	43,920.27
	534800 CONST & MAINT SUP EXP		1,426.73
	534900 MISCELLANEOUS SUP EXP		50.00
	534907 SECURITY SUPPLIES	1,446.15	11,772.79
	538100 VEHICLE & EQUIP SUP EXP	27.39	71.22
	538102 GAS/OIL FSP & CSI	18.74	8,826.32
	541100 ACCTG & AUDITING SERVICES		48,295.84
	541400 HRMS ASSESSMENT		9,441.60
	541500 LEGAL SERVICES EXPENSE		24,795.90
	541700 LEGAL RELATED EXPENSE		8,290.00
	542100 SOS TEMP SERV - PERSONNEL	19,059.64	190,527.57
	543100 IT CONSULTING-APPLICATIONS		110,873.44
	543300 IT CONSULTING-OTHER		11,207.58
	543500 MGT CONSULTANT SERVICES	2,643.75	16,872.26
	545200 MEDICAL ASSESSMENT SERV		1,037.00
	545201 MED ASSMT SERV - EMPLOYEES	16,528.50	129,839.00
	548600 PEST CONTROL	106.40	957.60

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		6,702.05
	549201 SECURITY SERVICES	1,872.13	2,815.83
	554900 OTHER CONTRACTUAL SERVICES	8,207.77	187,477.55
	555100 DATA PROC SOFTW LIC FEE	294.21	68,948.82
	555200 SOFTWARE - NEW PURCHASES		677.41
	556100 INSURANCE EXPENSE		12,069.87
	559100 OTHER OPERATING EXP	720.00	4,581.34
	559101 TRANS COSTS STATE WARDS		57.54
	559104 UNIFORM CLEANING ETC		17.70
	559106 ADVERTISING	2,383.25	75,141.25
	559112 DISPUTED CHARGES	234.39	157.05
	Major Account 520000 Total	606,986.73	4,251,313.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.03	16,465.34
	572100 COMMERCIAL TRANSPORTATIO	2,396.30	8,385.87
	573100 STATE-OWNED TRANSPORT	10,333.93	66,456.10
	574500 PERSONAL VEHICLE MILEAGE	275.94	5,927.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.03
	575100 MISC TRAVEL EXPENSE		1,049.45
	Major Account 570000 Total	13,120.20	100,413.55
	Fund 10000 Expenditures Total	1,271,186.36	11,528,683.71
24610 PAROLE PROGRAM			
	Expenditures		
	590000 Government Aid		
	593101 PERSONNEL		88,152.65
	593102 FRINGE BENEFITS		14,160.80
	593103 TRAVEL		3,930.12
	593104 SUPPLIES		10,281.66
	593105 CONSULTANTS/CONTRACTS		13,098.75
	593106 OTHER		66,873.47
	Major Account 590000 Total		196,497.45
	Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND			
	Expenditures		
	590000 Government Aid		
	593101 PERSONNEL		107,413.11
	593102 FRINGE BENEFITS		19,551.15
	593103 TRAVEL		8,350.54
	593104 SUPPLIES		6,669.82
	593105 CONSULTANTS/CONTRACTS		12,073.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Expenditures	590000 Government Aid		
	593106 OTHER		55,941.39
	Major Account 590000 Total		210,000.00
	Fund 24680 Expenditures Total		210,000.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,600.00-	29,400.00-
	Major Account 460000 Total	2,600.00-	29,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		735.04-
	471106 REV FROM OFFENDERS - SVCS	972.75-	15,494.44-
	472100 SALE OF SUP & MAT	5,621.73-	60,192.31-
	Major Account 470000 Total	6,594.48-	76,421.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,233.65-	28,531.94-
	482100 LAND USE REVENUE		36,637.00-
	483400 OTHER RENTAL REVENUE		288.00-
	484500 REIMB NON-GOVT SOURCES	34.30-	878.60-
	484502 RESTITUTION PAID-OFFENDER	120.15-	11,282.67-
	484503 TUITION REPAYMENT		2,748.37-
	484900 OTHER PRIVATE SOURCES		.11-
	Major Account 480000 Total	4,388.10-	80,366.69-
	Fund 24690 Revenue Total	13,582.58-	186,188.48-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,460.00
	538102 GAS/OIL FSP & CSI	3,370.37	34,266.73
	559100 OTHER OPERATING EXP		14,975.00
	Major Account 520000 Total	3,370.37	53,701.73
	Fund 24690 Expenditures Total	3,370.37	53,701.73
	Subprogram Revenues	20,274.55-	211,067.70-
	Subprogram Expenditures	1,274,556.73	11,988,882.89

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		209.36
	526105 R & M CONT-IMP OTHER		47,739.36
	526106 R & M CONT-IMP BLG-ENG		1,250.00
	534700 ENG TECH & COMM SUP EXP		2,869.14
	534800 CONST & MAINT SUP EXP		16,600.00
	542500 ENG & ARCH SERVICES	33,528.84	113,366.41
	559100 OTHER OPERATING EXP	25.00	295.00
	559106 ADVERTISING	806.40	3,886.59
	Major Account 520000 Total	<u>34,360.24</u>	<u>186,215.86</u>
	Fund 10000 Expenditures Total	<u>34,360.24</u>	<u>186,215.86</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,219.63-	104,507.67-
	483101 INMATE MAINT ALLOCATION		108,865.55
	Major Account 480000 Total	<u>9,219.63-</u>	<u>4,357.88</u>
	Fund 24691 Revenue Total	<u>9,219.63-</u>	<u>4,357.88</u>
	Subprogram Revenues	<u>9,219.63-</u>	<u>4,357.88</u>
	Subprogram Expenditures	<u>34,360.24</u>	<u>186,215.86</u>

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	554.00	51,068.85
	532100 NON-CAPITALIZED EQUIP PU	69,882.87-	9,017.31
	532200 PERSONAL COMPUTING EQUIPMENT	334.99	932.07
	533100 HOUSEHOLD & INSTIT EXP		8,762.13
	534602 RECREATIONAL	247.38	247.38
	534800 CONST & MAINT SUP EXP		2,562.00
	534900 MISCELLANEOUS SUP EXP		1,503.65
	534907 SECURITY SUPPLIES		10,716.82
	535100 MEDICAL SUPPLIES		5,906.15
	555100 DATA PROC SOFTW LIC FEE		1,130.10
	Major Account 520000 Total	<u>68,746.50-</u>	<u>91,846.46</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,202.25
	582700 LAW ENFORCEMENT & SECURITY EQ		49,157.60
	583000 FURNITURE AND OFFICE EQUIPMENT		9,917.00
	583300 COMPUTER EQUIP & SOFTWARE	105,130.69	259,835.68
	584200 VEHICLES & VEHICLE EQ		44,923.00
	586900 OTHER FIXED ASSETS	5,899.00	5,899.00
	586901 MEDICAL EQUIPMENT		6,762.00
	586902 DENTAL EQUIPMENT		2,642.00
	586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
	Major Account 580000 Total	<u>111,029.69</u>	<u>470,132.07</u>
	Fund 10000 Expenditures Total	<u>42,283.19</u>	<u>561,978.53</u>
	Subprogram Expenditures	<u>42,283.19</u>	<u>561,978.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,644.34	157,613.41
	511300 OVERTIME PAYMENTS	4,759.21	29,673.66
	511301 HOLIDAY WORK - DCS		1,898.50
	511400 ON CALL PAY	24.61	144.07
	511800 COMPENSATORY TIME PAID		453.52
	512100 VACATION LEAVE EXPENSE	637.45	14,592.52
	512200 SICK LEAVE EXPENSE	507.81	5,206.53
	512300 HOLIDAY LEAVE EXPENSE		8,893.41
	515100 RETIREMENT PLANS EXPENSE	1,615.42	16,359.47
	515200 FICA EXPENSE	1,491.76	15,231.40
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,793.04	53,599.15
	Major Account 510000 Total	30,479.40	303,723.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,584.20
	521290 COM EXPENSE - DATA ONLY		2,464.00
	521300 FREIGHT EXPENSE		136.66
	521401 OCIO - COMMUNICATIONS	820.15	2,111.50
	521500 PUBLICATION & PRINT EXP		54.04
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONF REG - NONCEU'S		950.00
	527400 REP & MAINT-DATA PROC		154.00
	527500 REP & MAINT-COMM EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	382.21	3,622.54
	532100 NON-CAPITALIZED EQUIP PU		510.00
	534907 SECURITY SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP	32.27	88.57
	538102 GAS/OIL FSP & CSI		106.47
	554900 OTHER CONTRACTUAL SERVICES		25.00
	559101 TRANS COSTS STATE WARDS		2,686.91
	Major Account 520000 Total	1,234.63	16,203.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.04	5,145.02
	571900 MEALS-ONE DAY TRAVEL	7.58	7.58
	572100 COMMERCIAL TRANSPORTATIO		8,462.20
	573100 STATE-OWNED TRANSPORT	2,715.84	29,320.64
	575100 MISC TRAVEL EXPENSE	19.00	33.00
	Major Account 570000 Total	3,489.46	42,968.44

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>35,203.49</u>	<u>362,895.57</u>
	Subprogram Expenditures	<u>35,203.49</u>	<u>362,895.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,274.28-
	461500 OP GRANTS - STATE AGENCI		106,459.10-
	Major Account 460000 Total		140,733.38-
	Fund 48130 Revenue Total		140,733.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.09	69,094.75
	511300 OVERTIME PAYMENTS		3,869.84
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	479.73	1,082.72
	512200 SICK LEAVE EXPENSE		1,234.14
	512300 HOLIDAY LEAVE EXPENSE		128.92
	515100 RETIREMENT PLANS EXPENSE	488.25	6,624.60
	515200 FICA EXPENSE	367.03	5,194.82
	515400 LIFE & ACCIDENT INS EXP	1.44	17.08
	515500 HEALTH INSURANCE EXPENSE	1,638.85	23,224.39
	Major Account 510000 Total	7,825.39	110,483.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,974.00
	522101 MAGAZINE SUBSCRIPTIONS		2,545.10
	522202 CONF REG - NONCEU'S		6,606.25
	531100 OFFICE SUPPLIES EXPENSE		1,223.00
	534601 EDUCATIONAL	1,897.60	6,064.79
	547100 EDUCATIONAL SERVICES		30,589.51
	554900 OTHER CONTRACTUAL SERVICES		20,360.97
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	1,897.60	69,451.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,896.05
	572100 COMMERCIAL TRANSPORTATIO		3,399.25
	573100 STATE-OWNED TRANSPORT		714.92
	574500 PERSONAL VEHICLE MILEAGE		1,590.88
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		11,682.10
	Fund 48130 Expenditures Total	9,722.99	191,616.78
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	296.95-
	Major Account 480000 Total	.18-	296.95-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48133 Revenue Total	<u>.18-</u>	<u>296.95-</u>
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		<u>25,521.33</u>
	Major Account 520000 Total		<u>25,521.33</u>
	Fund 48133 Expenditures Total		<u>25,521.33</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,813.31-</u>	<u>16,002.33-</u>
	Major Account 480000 Total	<u>1,813.31-</u>	<u>16,002.33-</u>
	Fund 48138 Revenue Total	<u>1,813.31-</u>	<u>16,002.33-</u>
	Subprogram Revenues	<u>1,813.49-</u>	<u>157,032.66-</u>
	Subprogram Expenditures	<u>9,722.99</u>	<u>217,138.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,104.79-
	Major Account 460000 Total		69,104.79-
	Fund 48130 Revenue Total		69,104.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,788.68
	512200 SICK LEAVE EXPENSE		163.14
	512800 ADMINISTRATIVE LEAVE EXP		265.80
	515100 RETIREMENT PLANS EXPENSE		2,293.17
	515200 FICA EXPENSE		1,656.76
	515400 LIFE & ACCIDENT INS EXP		3.35
	515500 HEALTH INSURANCE EXPENSE		1,819.43
	Major Account 510000 Total		28,990.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,395.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total		18,645.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,766.45
	Major Account 580000 Total		16,766.45
	Fund 48130 Expenditures Total		64,401.78
	Subprogram Revenues		69,104.79-
	Subprogram Expenditures		64,401.78

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,867.89-	69,318.00-
	484900 OTHER PRIVATE SOURCES	529,303.82-	4,784,104.83-
	484988 ELECTRONIC FEES	9,364.50-	40,689.00-
	484989 WORK RELEASE PAY	313,058.78-	3,395,087.83-
	484991 INMATE PAYROLL	271,219.44-	2,448,469.34-
	484992 PRIVATE VENTURE PAY	44,753.19-	433,421.83-
	484993 OTHER PAY BY DCS	1,649.00-	10,284.38-
	484995 OTHER PRIVATE SOURCES	7,452.34-	63,300.76-
	484996 HOBBY		50.00-
	484998 CONFISCATED		771.00
	486500 MISCELLANEOUS ADJUSTMENT	2,248.18-	16,798.59-
	Major Account 480000 Total	1,187,917.14-	11,260,753.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,232.50-	32,692.97-
	493200 OPERATING TRANSFERS OUT	23,221.88	227,501.82
	Major Account 490000 Total	19,989.38	194,808.85
	Fund 64612 Revenue Total	1,167,927.76-	11,065,944.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,281.25-	1,273.13
	559100 OTHER OPERATING EXP	333,019.95	2,487,710.54
	559103 INMATE WAGES		26.46-
	559187 MEDIA PURCHASE		48,760.00
	559188 ELECTRONIC REC FEES		58,005.00
	559189 SAVINGS DEPOSITS	39,361.37	351,886.22
	559192 FAMILY SUPPORT	84,824.51	1,205,446.69
	559193 RELEASE MONEY	100,550.69	916,556.48
	559194 GATE PAY	7,211.08	67,917.48
	559195 DCS	2,201.61	49,729.62
	559196 CLUBS	1,523.89	14,982.31
	559197 STORES	432,793.40	4,896,101.86
	559198 MAINTENANCE	123,734.06	1,090,073.73
	Major Account 520000 Total	1,123,939.31	11,188,416.60
	Fund 64612 Expenditures Total	1,123,939.31	11,188,416.60
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,054.48-	40,400.50-
	Major Account 480000 Total	3,054.48-	40,400.50-
	Fund 64613 Revenue Total	3,054.48-	40,400.50-

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,676.28	18,893.61
	Major Account 520000 Total	1,676.28	18,893.61
	Fund 64613 Expenditures Total	1,676.28	18,893.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	13,309.78-
	471107 MISC SERVICES	9,522.95-	47,486.13-
	471113 POP CAN RECYCLING	48.84-	1,687.70-
	472100 SALE OF SUP & MAT	32,596.12-	241,995.47-
	Major Account 470000 Total	42,169.41-	304,479.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142.00-	1,075.00-
	484900 OTHER PRIVATE SOURCES		35.42-
	486500 MISCELLANEOUS ADJUSTMENT		32.98
	Major Account 480000 Total	142.00-	1,077.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,791.46-	150,847.00-
	493200 OPERATING TRANSFERS OUT		2,440.47
	Major Account 490000 Total	5,791.46-	148,406.53-
	Fund 64650 Revenue Total	48,102.87-	453,963.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048.78	28,956.37
	511300 OVERTIME PAYMENTS	148.43	2,808.18
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID	287.13	574.26
	512100 VACATION LEAVE EXPENSE	778.65	2,405.60
	512200 SICK LEAVE EXPENSE		686.13
	512300 HOLIDAY LEAVE EXPENSE		1,635.16
	515100 RETIREMENT PLANS EXPENSE	244.33	2,779.61
	515200 FICA EXPENSE	200.33	2,349.14
	515400 LIFE & ACCIDENT INS EXP	.96	9.56
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,310.10
	Major Account 510000 Total	5,145.13	56,523.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.15	228.16
	521902 AWARDS EXP - INMATES	340.00	5,643.95
	522100 DUES & SUBSCRIPTION EXP	2,215.25	14,625.34
	522101 MAGAZINE SUBSCRIPTIONS		8,752.80

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER		63,500.00
	527500 REP & MAINT-COMM EQUIP		3,182.53
	527600 REP & MAINT-HOUSE/INST E		1,910.95
	531100 OFFICE SUPPLIES EXPENSE	29.58	404.67
	533100 HOUSEHOLD & INSTIT EXP	2,088.64	48,846.15
	533108 CANTEEN RESALE	19,671.30	197,987.36
	533900 FOOD EXPENSE	31.13	741.78
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	9,167.85	58,594.53
	534603 RECREATIONAL LIBRARY MATERIALS	499.19	9,271.98
	534604 NON SPORTING EQUIP	1,073.95	22,524.48
	534700 ENG TECH & COMM SUP EXP		1,225.50
	534800 CONST & MAINT SUP EXP		507.22
	554900 OTHER CONTRACTUAL SERVICES	10,575.96	141,796.82
	559100 OTHER OPERATING EXP	1,125.00	4,405.00
	Major Account 520000 Total	46,850.00	588,609.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT		57,828.49
	586905 RECREATIONAL EQUIPMENT		34,162.50
	Major Account 580000 Total		96,318.99
	Fund 64650 Expenditures Total	51,995.13	741,451.94
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,783.92-	48,337.00-
	Major Account 480000 Total	5,783.92-	48,337.00-
	Fund 64658 Revenue Total	5,783.92-	48,337.00-
	Subprogram Revenues	1,224,869.03-	11,608,645.26-
	Subprogram Expenditures	1,177,610.72	11,948,762.15

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,684.23
	Major Account 580000 Total		5,684.23
	Fund 10000 Expenditures Total		5,684.23
	Subprogram Expenditures		5,684.23
	Program Revenues	1,265,977.70-	12,510,495.41-
	Program Expenditures	6,748,560.33	75,616,112.99

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,979.53	814,999.65
	511300 OVERTIME PAYMENTS	5,677.09	80,361.13
	511301 HOLIDAY WORK - DCS		17,909.64
	511400 ON CALL PAY	785.37	9,244.19
	511500 SHIFT DIFFERENTIAL PYMT	571.50	6,164.70
	511800 COMPENSATORY TIME PAID	637.85	5,975.76
	512100 VACATION LEAVE EXPENSE	3,916.51	73,907.66
	512200 SICK LEAVE EXPENSE	10,918.96	65,720.38
	512300 HOLIDAY LEAVE EXPENSE		47,913.39
	512500 FUNERAL LEAVE EXPENSE		5,390.96
	512700 INJURY LEAVE EXPENSE		770.30
	515100 RETIREMENT PLANS EXPENSE	7,599.34	84,491.41
	515200 FICA EXPENSE	7,071.64	79,803.51
	515400 LIFE & ACCIDENT INS EXP	30.72	290.88
	515500 HEALTH INSURANCE EXPENSE	27,739.62	259,888.70
	516400 UNEMPLOYM COMP INS EXP	2,280.00	6,744.00
	Major Account 510000 Total	146,208.13	1,559,576.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		127.50
	523201 NATURAL GAS	3,122.07	34,920.06
	523202 ELECTRICITY		237,915.43
	523203 WATER	14,528.92	167,087.11
	523204 SEWER	13,982.91	161,107.67
	523206 COAL		418,961.56
	525500 RENT EXP-OTHER PERS PROP	790.29	5,379.16
	526100 REP & MAINT-REAL PROPERT	3,980.93	122,455.97
	526104 R & M CONT-BLDGS	4,765.00	57,205.30
	526105 R & M CONT-IMP OTHER		18,975.00
	526106 R & M CONT-IMP BLG-ENG	19,560.00	67,090.00
	527200 REP & MAINT-MOTOR VEHICL		8,935.43
	527500 REP & MAINT-COMM EQUIP	445.00	5,755.12
	527600 REP & MAINT-HOUSE/INST E		9,867.40
	527601 REP & MAINT-HOUSE/INST E		1,608.20
	531100 OFFICE SUPPLIES EXPENSE	75.91	742.51
	533100 HOUSEHOLD & INSTIT EXP	7,246.48	28,662.05
	533103 CLEANING SUPPLIES		676.15
	533104 FOOD SERVICE SUPPLIES		42.72
	533109 STAFF CLOTHING - MAINT		442.86

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		804.38
	534700 ENG TECH & COMM SUP EXP		1,996.00
	534800 CONST & MAINT SUP EXP	19,491.09	207,385.62
	534801 MAINTENANCE FUEL AND OIL	225.57	4,430.38
	534907 SECURITY SUPPLIES	1,774.00	2,584.94
	538100 VEHICLE & EQUIP SUP EXP	1,299.84	3,793.31
	538102 GAS/OIL FSP & CSI		1,891.99
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	548600 PEST CONTROL	126.50	1,605.50
	548700 REFUSE/RECYCLING	1,721.52	24,146.55
	549500 HAZARDOUS WASTE DISPOSAL	715.16	2,112.41
	554900 OTHER CONTRACTUAL SERVICES	413.00	1,484.00
	559100 OTHER OPERATING EXP	373.00	1,004.97
	559106 ADVERTISING		508.49
	Major Account 520000 Total	<u>94,637.19</u>	<u>1,608,525.74</u>
	Fund 10000 Expenditures Total	<u>240,845.32</u>	<u>3,168,102.00</u>
	Subprogram Expenditures	<u>240,845.32</u>	<u>3,168,102.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,529.79	761,541.82
	511300 OVERTIME PAYMENTS	6,310.83	45,050.47
	511301 HOLIDAY WORK - DCS		23,415.10
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	4.80	14.85
	511800 COMPENSATORY TIME PAID	1,930.00	11,657.33
	512100 VACATION LEAVE EXPENSE	2,621.89	59,962.68
	512200 SICK LEAVE EXPENSE	1,869.97	25,639.63
	512300 HOLIDAY LEAVE EXPENSE		42,917.18
	512500 FUNERAL LEAVE EXPENSE	223.34	841.27
	515100 RETIREMENT PLANS EXPENSE	6,551.39	72,713.43
	515200 FICA EXPENSE	6,242.66	69,494.61
	515400 LIFE & ACCIDENT INS EXP	26.88	270.20
	515500 HEALTH INSURANCE EXPENSE	17,359.00	186,105.54
	516400 UNEMPLOYM COMP INS EXP	48.00	48.00
	Major Account 510000 Total	117,622.55	1,299,588.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.50
	521500 PUBLICATION & PRINT EXP	910.61	21,191.52
	522101 MAGAZINE SUBSCRIPTIONS		.01
	531100 OFFICE SUPPLIES EXPENSE	2,376.89	36,455.92
	533100 HOUSEHOLD & INSTIT EXP	3,278.90	16,037.48
	533103 CLEANING SUPPLIES	42.63	9,165.36
	534601 EDUCATIONAL		684.78
	534700 ENG TECH & COMM SUP EXP		186.89
	534908 LAW BOOKS	3,029.52	16,637.44
	535103 GEN-MEDICAL SUPPLIES		381.52
	547300 INTERPRETER SERVICES		477.00
	554900 OTHER CONTRACTUAL SERVICES		1,768.00
	559100 OTHER OPERATING EXP	53.48	322.41
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,708.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.92	956.14
	Major Account 520000 Total	9,706.95	106,117.97
	Fund 10000 Expenditures Total	127,329.50	1,405,706.60
	Subprogram Expenditures	127,329.50	1,405,706.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	350.60-	409.08-
	Major Account 480000 Total	350.60-	409.08-
	Fund 10000 Revenue Total	350.60-	409.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,325.43	28,490.55
	533102 INMATE CLOTHING	5,477.42	144,994.17
	533103 CLEANING SUPPLIES	19,225.63	214,626.24
	533104 FOOD SERVICE SUPPLIES	6,017.55	54,937.37
	533107 CELL/DORM SUPPLIES	10,698.00	149,504.95
	533901 FOOD - STAPLES	54,441.02	683,866.57
	533902 FOOD - MEAT	23,794.17	335,881.56
	533903 FOOD - DAIRY	17,326.22	210,851.40
	533904 FOOD - PRODUCE	1,554.21	61,078.29
	533905 FOOD - BREAD	4,799.34	73,702.33
	534901 GARDEN SUPPLIES	173.00	173.00
	554902 CONTRACT LAUNDRY SERVICES	48,727.47	483,941.22
	559101 TRANS COSTS STATE WARDS		2,254.55
	559103 INMATE WAGES	39,072.74	392,370.96
	Major Account 520000 Total	233,632.20	2,836,673.16
	Fund 10000 Expenditures Total	233,632.20	2,836,673.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317.50-	3,391.25-
	471107 MISC SERVICES	.60-	7.13-
	472100 SALE OF SUP & MAT		57.76-
	Major Account 470000 Total	318.10-	3,456.14-
	Fund 24690 Revenue Total	318.10-	3,456.14-
	Subprogram Revenues	668.70-	3,865.22-
	Subprogram Expenditures	233,632.20	2,836,673.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,138.12	8,405,029.54
	511101 ROLL CALL DCS	11,281.09	114,890.39
	511102 LT BRIEFING DCS	516.85	6,374.56
	511300 OVERTIME PAYMENTS	230,764.23	2,575,255.09
	511301 HOLIDAY WORK - DCS		581,831.21
	511400 ON CALL PAY	173.87	993.84
	511500 SHIFT DIFFERENTIAL PYMT	15,055.60	163,068.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,915.20	204,659.54
	512100 VACATION LEAVE EXPENSE	48,697.47	645,464.74
	512200 SICK LEAVE EXPENSE	42,042.89	423,798.58
	512300 HOLIDAY LEAVE EXPENSE	123.95	480,024.66
	512400 MILITARY LEAVE EXPENSE	1,198.76	18,066.25
	512500 FUNERAL LEAVE EXPENSE	139.59	9,717.62
	512700 INJURY LEAVE EXPENSE	2,140.88	10,271.59
	515100 RETIREMENT PLANS EXPENSE	88,597.19	1,021,140.54
	515200 FICA EXPENSE	84,847.90	983,136.71
	515400 LIFE & ACCIDENT INS EXP	300.48	3,064.34
	515500 HEALTH INSURANCE EXPENSE	214,156.49	2,234,259.31
	516400 UNEMPLOYM COMP INS EXP	6,875.68	28,779.33
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	1,577,966.24	17,910,896.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NONCEU'S		250.00
	527500 REP & MAINT-COMM EQUIP	105.00	245.00
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP & MAINT-OTHER PROPER	303.33	303.33
	531100 OFFICE SUPPLIES EXPENSE		2,805.41
	533100 HOUSEHOLD & INSTIT EXP		1,044.91
	533106 STAFF CLOTHING	56.47	283.17
	534700 ENG TECH & COMM SUP EXP		1,234.00
	534907 SECURITY SUPPLIES	8,128.30	36,258.24
	538102 GAS/OIL FSP & CSI		59.09
	Major Account 520000 Total	8,593.10	42,856.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.80	1,112.32

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.60
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	<u>481.80</u>	<u>1,193.17</u>
	Fund 10000 Expenditures Total	<u>1,587,041.14</u>	<u>17,954,945.49</u>
	Subprogram Expenditures	<u>1,587,041.14</u>	<u>17,954,945.49</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,367.37	639,223.82
	511300 OVERTIME PAYMENTS	3,024.78	22,225.75
	511301 HOLIDAY WORK - DCS		1,031.46
	511400 ON CALL PAY		5.30
	511500 SHIFT DIFFERENTIAL PYMT	20.70	30.45
	511800 COMPENSATORY TIME PAID	2,724.02	6,622.57
	512100 VACATION LEAVE EXPENSE	8,090.59	77,915.41
	512200 SICK LEAVE EXPENSE	3,119.09	41,524.10
	512300 HOLIDAY LEAVE EXPENSE		35,614.29
	512400 MILITARY LEAVE EXPENSE		571.16
	512500 FUNERAL LEAVE EXPENSE		618.05
	512700 INJURY LEAVE EXPENSE		260.20
	515100 RETIREMENT PLANS EXPENSE	6,016.36	61,824.20
	515200 FICA EXPENSE	5,684.03	58,804.38
	515400 LIFE & ACCIDENT INS EXP	19.45	198.12
	515500 HEALTH INSURANCE EXPENSE	15,553.16	143,625.64
	516300 EMPLOYEE ASSISTANCE PRO		7,149.70
	516500 WORKERS COMP PREMIUMS		311,292.38
	Major Account 510000 Total	107,619.55	1,408,536.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.04	7,626.57
	521200 COM EXPENSE - VOICE/DATA		47,617.84
	521290 COM EXPENSE - DATA ONLY		10,529.77
	521300 FREIGHT EXPENSE	289.62	3,372.88
	521401 OCIO - COMMUNICATIONS	8,299.20	50,112.86
	521500 PUBLICATION & PRINT EXP		39,874.85
	521800 CASH SHORT ADJUSTMENT	.02	3.10
	521901 AWARDS - STAFF	188.00	646.80
	522100 DUES & SUBSCRIPTION EXP		352.25
	523001 VOLUNTEER MEAL EXPENSE	7.50	52.50
	524600 RENT EXPENSE-BUILDINGS	35.00	350.00
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527500 REP & MAINT-COMM EQUIP		256.80
	531100 OFFICE SUPPLIES EXPENSE		2,109.35
	532100 NON-CAPITALIZED EQUIP PU		1,626.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,969.95	1,969.95
	532270 WIRELESS PHONE EQUIP		1,769.78

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		113.94
	533106 STAFF CLOTHING		79.80-
	533900 FOOD EXPENSE	67.45	405.69
	534700 ENG TECH & COMM SUP EXP	646.68	2,047.29
	538102 GAS/OIL FSP & CSI	1,161.95	10,205.40
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE	74.75	280.25
	541700 LEGAL RELATED EXPENSE		133.25
	542100 SOS TEMP SERV - PERSONNEL		13,851.07
	542103 SOS CORR OFFICER INTERN	5,607.47	71,679.05
	548700 REFUSE/RECYCLING	23.70	889.95
	554900 OTHER CONTRACTUAL SERVICES		7,686.19
	555100 DATA PROC SOFTW LIC FEE		2,208.47
	555200 SOFTWARE - NEW PURCHASES	3,101.85-	
	556100 INSURANCE EXPENSE		25,843.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,000.00	7,293.90
	Major Account 520000 Total	17,137.48	379,657.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,141.85
	571102 BOARD & LODGING - SECURITY AUD	223.83	223.83
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	1,024.44	12,396.92
	574500 PERSONAL VEHICLE MILEAGE		1,208.24
	574502 PERS VEHICILE MILEAGE - SEC AUD	253.58	460.58
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,501.85	17,309.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,101.85	3,101.85
	Major Account 580000 Total	3,101.85	3,101.85
	Fund 10000 Expenditures Total	129,360.73	1,808,606.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	705.50-
	471102 NON TAX MEAL TICKETS	7.50-	52.50-
	471106 REV FROM OFFENDERS - SVCS	130.69-	1,519.94-
	471107 MISC SERVICES	.08-	2.25-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.90-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	26.85-	1,623.91-
	Major Account 470000 Total	183.87-	3,962.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	2.33-
	Major Account 480000 Total	.01-	2.33-
	Fund 24690 Revenue Total	183.88-	3,965.23-
	Subprogram Revenues	183.88-	3,965.23-
	Subprogram Expenditures	129,360.73	1,808,606.05

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,796.20	7,583.00
	Major Account 520000 Total	1,796.20	7,583.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,564.00
	586900 OTHER FIXED ASSETS		8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,300.71
	Major Account 580000 Total		30,308.71
	Fund 10000 Expenditures Total	1,796.20	37,891.71
	Subprogram Expenditures	1,796.20	37,891.71

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.78-	34.77-
	471101 SALE OF SERVICES	81.00-	1,038.00-
	471106 REV FROM OFFENDERS FOR SER	10.76-	197.09-
	472103 NONTAXABLE SALES-SUP/SVC	70.80-	536.57-
	Major Account 470000 Total	178.34-	1,806.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	600.80-
	Major Account 480000 Total	60.00-	600.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 64650 Revenue Total	238.34-	3,157.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	32.34
	521500 PUBLICATION & PRINT EXP	3.00	34.57
	521902 AWARDS-INMATES		21.00
	523001 VOLUNTEER MEAL EXPENSE		9.36
	531100 OFFICE SUPPLIES EXPENSE		29.59
	533900 FOOD EXPENSE		1,385.21
	534601 EDUCATIONAL		233.03
	534602 RECREATIONAL		1,517.49
	559100 OTHER OPERATING EXP		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.85	154.12
	Major Account 520000 Total	30.83	3,425.71
	Fund 64650 Expenditures Total	30.83	3,425.71
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00
	471101 SALE OF SERVICES	214.50-	1,945.00-
	472103 SALE OF SUP & MAT	49.50-	1,232.60-
	Major Account 470000 Total	264.00-	3,156.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		462.20-
	Major Account 480000 Total		462.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,607.00-
	Major Account 490000 Total		1,607.00-
	Fund 64652 Revenue Total	264.00-	5,225.80-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	93.22
	521500 PUBLICATION & PRINT EXP	5.10	256.49
	522100 DUES & SUBSCRIPTION EXP		900.00
	522101 MAGAZINE SUBSCRIPTIONS		12.75
	523001 VOLUNTEER MEAL EXPENSE	20.11	64.35
	531100 OFFICE SUPPLIES EXPENSE	8.20	19.93
	533100 HOUSEHOLD & INSTIT EXP	35.37	183.73
	533900 FOOD EXPENSE	314.52	1,065.35
	534602 RECREATIONAL		793.47
	Major Account 520000 Total	<u>407.80</u>	<u>3,389.29</u>
	Fund 64652 Expenditures Total	<u>407.80</u>	<u>3,389.29</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.00-	500.40-
	Major Account 480000 Total	<u>41.00-</u>	<u>500.40-</u>
	Fund 64659 Revenue Total	<u>41.00-</u>	<u>500.40-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20
	522101 MAGAZINE SUBSCRIPTIONS		24.35
	534700 ENG TECH & COMM SUP EXP		186.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	111.61	581.91
	Major Account 520000 Total	<u>111.61</u>	<u>793.35</u>
	Fund 64659 Expenditures Total	<u>111.61</u>	<u>793.35</u>
	Subprogram Revenues	<u>543.34-</u>	<u>8,883.43-</u>
	Subprogram Expenditures	<u>550.24</u>	<u>7,608.35</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	98.55-	1,290.24-
	471107 MISC SERVICES	56.27-	473.40-
	472100 SALE OF SUP & MAT	26,198.16-	332,299.08-
	472102 SALE OF SUP & MAT	6,285.80	31,040.82-
	472103 SALE OF SUP & MAT	96,345.47-	1,067,286.00-
	472109 SALE OF SUP & MAT		17,128.00-
	Major Account 470000 Total	116,412.65-	1,449,517.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.09-	10,462.93-
	Major Account 480000 Total	1,500.09-	10,462.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenue Total	117,912.74-	1,454,840.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,744.67	141,600.47
	511300 OVERTIME PAYMENTS	2,920.73	24,493.57
	511301 HOLIDAY WORK - DCS		2,212.67
	511500 SHIFT DIFFERENTIAL PYMT		5.55
	511800 COMPENSATORY TIME PAID	353.25	7,214.24
	512100 VACATION LEAVE EXPENSE	106.46	16,611.17
	512200 SICK LEAVE EXPENSE	51.59	5,251.10
	512300 HOLIDAY LEAVE EXPENSE		7,819.97
	512500 FUNERAL LEAVE EXPENSE		1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	1,136.45	15,472.65
	515200 FICA EXPENSE	1,075.11	14,993.43
	515400 LIFE & ACCIDENT INS EXP	5.76	58.75
	515500 HEALTH INSURANCE EXPENSE	3,361.64	30,630.79
	Major Account 510000 Total	20,755.66	267,789.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		432.75
	531100 OFFICE SUPPLIES EXPENSE		69.99
	533100 HOUSEHOLD & INSTIT EXP	263.75	3,407.77
	533108 CANTEEN RESALE		22,619.96
	533157 CANTEEN RESALE-JULY		112,424.38
	533158 CANTEEN RESALE-AUG		78,166.44

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		87,942.35
	533160 CANTEEN RESALE-OCT		111,536.32
	533161 CANTEEN RESALE-NOV		78,132.35
	533162 CANTEEN RESALE-DEC	59.95-	108,367.52
	533163 CANTEEN RESALE-JAN		141,326.18
	533164 CANTEEN RESALE-FEB	1,446.37	91,007.13
	533165 CANTEEN RESALE-MAR	6,915.74	78,508.53
	533166 CANTEEN RESALE-APR	124,195.52	124,195.52
	533167 CANTEEN RESALE -MAY		21.06-
	533168 CANTEEN RESALE-JUNE		24,496.23
	534900 MISCELLANEOUS SUP EXP		3,925.84
	559100 OTHER OPERATING EXP		77.28
	Major Account 520000 Total	<u>132,761.43</u>	<u>1,066,615.48</u>
	Fund 64641 Expenditures Total	<u>153,517.09</u>	<u>1,334,405.39</u>
	Subprogram Revenues	<u>117,912.74-</u>	<u>1,454,840.56-</u>
	Subprogram Expenditures	<u>153,517.09</u>	<u>1,334,405.39</u>
	Program Revenues	<u>119,308.66-</u>	<u>1,471,554.44-</u>
	Program Expenditures	<u>2,474,072.42</u>	<u>28,553,938.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,088.48	122,413.44
	511300 OVERTIME PAYMENTS	26.68	1,037.45
	511301 HOLIDAY WORK - DCS		70.54
	511400 ON CALL PAY	500.92	6,423.51
	511800 COMPENSATORY TIME PAID	86.67	912.80
	512100 VACATION LEAVE EXPENSE	235.02	8,672.15
	512200 SICK LEAVE EXPENSE	512.96	8,585.19
	512300 HOLIDAY LEAVE EXPENSE		6,838.92
	512500 FUNERAL LEAVE EXPENSE		604.35
	515100 RETIREMENT PLANS EXPENSE	1,082.06	11,648.21
	515200 FICA EXPENSE	945.44	10,370.06
	515400 LIFE & ACCIDENT INS EXP	4.80	44.11
	515500 HEALTH INSURANCE EXPENSE	5,643.82	53,242.58
	Major Account 510000 Total	22,126.85	230,863.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS		50,542.90
	523202 ELECTRICITY	11,850.80	136,682.20
	523204 SEWER		12,847.28
	525500 RENT EXP-OTHER PERS PROP	381.50	1,764.60
	526100 REP & MAINT-REAL PROPERT	726.99	45,930.32
	526104 R & M CONT-BLDGS	2,261.98	19,218.33
	527200 REP & MAINT-MOTOR VEHICL		3,686.49
	527500 REP & MAINT-COMM EQUIP		1,367.65
	527600 REP & MAINT-HOUSE/INST E	138.69	13,555.64
	527700 REP & MAINT-PHOTO/MEDIA		1,464.74
	527701 REP & MAINT-PHOTO/MEDIA	6,115.47	6,115.47
	533100 HOUSEHOLD & INSTIT EXP		8,326.23
	533103 CLEANING SUPPLIES		299.19
	534500 AGRICULTURAL SUPPLIES EX	882.10	3,144.97
	534800 CONST & MAINT SUP EXP	6,768.69	12,220.09
	534801 MAINTENANCE FUEL AND OIL		1,707.91
	534907 SECURITY SUPPLIES	292.51	5,290.17
	538100 VEHICLE & EQUIP SUP EXP		106.83
	538102 GAS/OIL FSP & CSI	42.43	638.25
	545000 LABORATORY SERVICES		1,764.00
	548600 PEST CONTROL	160.00	5,040.00
	548700 REFUSE/RECYCLING	2,010.00	9,718.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	31,631.16	342,546.76
	Fund 10000 Expenditures Total	53,758.01	573,410.07
	Subprogram Expenditures	53,758.01	573,410.07

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,593.32	220,641.19
	511300 OVERTIME PAYMENTS	1,518.55	20,914.64
	511301 HOLIDAY WORK - DCS		5,943.92
	511400 ON CALL PAY		31.82
	511800 COMPENSATORY TIME PAID	169.68	3,905.54
	512100 VACATION LEAVE EXPENSE	907.18	24,603.50
	512200 SICK LEAVE EXPENSE	708.16	14,504.31
	512300 HOLIDAY LEAVE EXPENSE		12,853.24
	512500 FUNERAL LEAVE EXPENSE		1,129.20
	512700 INJURY LEAVE EXPENSE		740.50
	515100 RETIREMENT PLANS EXPENSE	2,014.03	22,858.43
	515200 FICA EXPENSE	1,892.89	21,739.29
	515400 LIFE & ACCIDENT INS EXP	7.68	78.24
	515500 HEALTH INSURANCE EXPENSE	6,477.50	66,150.89
	Major Account 510000 Total	<u>37,288.99</u>	<u>416,094.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	708.53	8,172.12
	531100 OFFICE SUPPLIES EXPENSE	517.18	13,010.81
	533100 HOUSEHOLD & INSTIT EXP	588.38	6,188.54
	534600 ED & RECREATIONAL SUP EX		1,003.54
	534700 ENG TECH & COMM SUP EXP		217.28
	534908 LAW BOOKS	1,301.52	6,486.24
	559100 OTHER OPERATING EXP		17.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	45.92	45.92
	Major Account 520000 Total	<u>3,161.53</u>	<u>35,141.45</u>
	Fund 10000 Expenditures Total	<u>40,450.52</u>	<u>451,236.16</u>
	Subprogram Expenditures	<u>40,450.52</u>	<u>451,236.16</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		610.00
	533100 HOUSEHOLD & INSTIT EXP	2,202.68	24,295.24
	533102 INMATE CLOTHING	2,696.64	41,422.59
	533103 CLEANING SUPPLIES	5,390.56	42,990.28
	533104 FOOD SERVICE SUPPLIES	2,329.08	18,208.81
	533107 CELL/DORM SUPPLIES	1,082.50	15,884.50
	533901 FOOD - STAPLES	13,449.99	118,344.93
	533902 FOOD - MEAT	5,428.77	50,064.21
	533903 FOOD - DAIRY	4,898.96	53,177.30
	533904 FOOD - PRODUCE	1,255.39	13,892.30
	533905 FOOD - BREAD	957.71	12,099.11
	534901 GARDEN SUPPLIES	56.00	57.00
	554902 CONTRACT LAUNDRY SERVICES	5,613.84	42,118.92
	559101 TRANS COSTS STATE WARDS		2,542.00
	559103 INMATE WAGES	9,961.95	102,872.20
	Major Account 520000 Total	<u>55,324.07</u>	<u>538,579.39</u>
	Fund 10000 Expenditures Total	<u>55,324.07</u>	<u>538,579.39</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334.35-	3,245.75-
	471107 MISC SERVICES	.38-	6.69-
	471108 SAFEKEEPERS SERVICES	3,931.16-	90,416.68-
	Major Account 470000 Total	<u>4,265.89-</u>	<u>93,669.12-</u>
	Fund 24690 Revenue Total	<u>4,265.89-</u>	<u>93,669.12-</u>
	Subprogram Revenues	<u>4,265.89-</u>	<u>93,669.12-</u>
	Subprogram Expenditures	<u>55,324.07</u>	<u>538,579.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.63	52,012.20
	511300 OVERTIME PAYMENTS		468.51
	511400 ON CALL PAY		7.55
	511800 COMPENSATORY TIME PAID	108.74	600.87
	512100 VACATION LEAVE EXPENSE	596.62	4,721.46
	512200 SICK LEAVE EXPENSE	194.43	4,562.19
	512300 HOLIDAY LEAVE EXPENSE		3,106.12
	515100 RETIREMENT PLANS EXPENSE	443.04	4,903.16
	515200 FICA EXPENSE	398.67	4,469.86
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,208.10	22,079.85
	Major Account 510000 Total	<u>8,968.15</u>	<u>96,950.97</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	652.59	3,562.09
	533900 FOOD EXPENSE	244.83	3,227.55
	535104 DRUGS		208.13
	Major Account 520000 Total	<u>897.42</u>	<u>6,997.77</u>
	Fund 10000 Expenditures Total	<u>9,865.57</u>	<u>103,948.74</u>
	Subprogram Expenditures	<u>9,865.57</u>	<u>103,948.74</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,587.06	2,484,857.36
	511101 ROLL CALL DCS	3,412.50	37,458.23
	511102 LT BRIEFING DCS	577.74	5,887.24
	511300 OVERTIME PAYMENTS	25,766.15	270,869.61
	511301 HOLIDAY WORK - DCS		114,295.09
	511400 ON CALL PAY		298.47
	511500 SHIFT DIFFERENTIAL PYMT	4,088.70	44,981.34
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	9,242.98	100,932.51
	512100 VACATION LEAVE EXPENSE	12,224.26	170,871.23
	512200 SICK LEAVE EXPENSE	13,979.64	117,733.19
	512300 HOLIDAY LEAVE EXPENSE		143,688.50
	512500 FUNERAL LEAVE EXPENSE	1,353.48	6,666.01
	512700 INJURY LEAVE EXPENSE		3,665.74
	515100 RETIREMENT PLANS EXPENSE	23,529.85	262,245.54
	515200 FICA EXPENSE	21,861.49	246,289.81
	515400 LIFE & ACCIDENT INS EXP	91.68	905.14
	515500 HEALTH INSURANCE EXPENSE	84,457.21	845,139.34
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	Major Account 510000 Total	444,172.74	4,859,691.05
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	325.00	325.00
	527500 REP & MAINT-COMM EQUIP		1,709.00
	531100 OFFICE SUPPLIES EXPENSE		2,432.76
	534907 SECURITY SUPPLIES	1,374.58	10,438.09
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	1,699.58	14,929.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.10
	Major Account 570000 Total		62.10
	Fund 10000 Expenditures Total	445,872.32	4,874,683.00
	Subprogram Expenditures	445,872.32	4,874,683.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,515.04	398,531.93
	511300 OVERTIME PAYMENTS	441.36	2,173.82
	511301 HOLIDAY WORK - DCS		208.21
	511800 COMPENSATORY TIME PAID	303.47	1,841.27
	512100 VACATION LEAVE EXPENSE	1,945.34	37,744.56
	512200 SICK LEAVE EXPENSE	678.59	10,707.39
	512300 HOLIDAY LEAVE EXPENSE		22,852.85
	515100 RETIREMENT PLANS EXPENSE	2,986.46	35,497.22
	515200 FICA EXPENSE	2,780.68	33,281.08
	515400 LIFE & ACCIDENT INS EXP	10.56	113.28
	515500 HEALTH INSURANCE EXPENSE	11,076.08	124,543.20
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	<u>56,737.58</u>	<u>753,861.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		858.90
	521200 COM EXPENSE - VOICE/DATA		12,155.73
	521290 COM EXPENSE - DATA ONLY		9,748.55
	521300 FREIGHT EXPENSE	579.49	4,956.01
	521401 OCIO - COMMUNICATIONS	2,870.73	9,095.86
	521500 PUBLICATION & PRINT EXP		8,815.25
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF		392.00
	522100 DUES & SUBSCRIPTION EXP		491.25
	527200 REP & MAINT-MOTOR VEHICL	408.60	642.44
	527500 REP & MAINT-COMM EQUIP		214.00
	531100 OFFICE SUPPLIES EXPENSE		4,547.59
	532100 NON-CAPITALIZED EQUIP PU		1,713.48
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	398.60
	533900 FOOD EXPENSE	55.56	125.46
	534600 ED & RECREATIONAL SUP EX	159.30	159.30
	534700 ENG TECH & COMM SUP EXP		539.93
	534900 MISCELLANEOUS SUP EXP	18.89	31.61
	538102 GAS/OIL FSP & CSI	92.93	1,445.08
	541100 ACCTG & AUDITING SERVICES		11,524.57
	541400 HRMS ASSESSMENT		6,869.03
	541500 LEGAL SERVICES EXPENSE		1,601.25
	548700 REFUSE/RECYCLING	33.12	553.28

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,440.02
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		4,987.23
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,388.62	85,495.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,390.38
	571102 BOARD & LODGING - SECURITY AUD	178.00	178.00
	573100 STATE-OWNED TRANSPORT	2,674.62	22,272.91
	574500 PERSONAL VEHICLE MILEAGE	106.92	2,381.69
	574501 PERS VEHICILE MILEAGE - PRESERV	224.64	1,163.81
	574502 PERS VEHICILE MILEAGE - SEC AUD		185.73
	Major Account 570000 Total	3,184.18	29,572.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,377.02-	
	Major Account 580000 Total	1,377.02-	
	Fund 10000 Expenditures Total	62,933.36	868,930.00
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	49.85-	1,244.89-
	471107 MISC SERVICES	.01-	.50-
	472100 SALE OF SUP & MAT		1.54-
	472105 TAXABLE SALES COPIES	16.30-	276.78-
	Major Account 470000 Total	66.16-	1,567.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.99-	21.84-
	Major Account 480000 Total	1.99-	21.84-
	Fund 24690 Revenue Total	68.15-	1,589.30-
	Subprogram Revenues	68.15-	1,589.30-
	Subprogram Expenditures	62,933.36	868,930.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,539.00
	534907 SECURITY SUPPLIES		17,979.00
	Major Account 520000 Total		20,518.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total		9,987.50
	Fund 10000 Expenditures Total		30,505.50
	Subprogram Expenditures		30,505.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	20.00-
	471106 REV FROM OFFENDERS FOR SER		293.24-
	472100 SALE OF SUP & MAT		15.54-
	Major Account 470000 Total	1.00-	328.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		504.00-
	Major Account 480000 Total		504.00-
	Fund 64650 Revenue Total	1.00-	832.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.00
	521902 AWARDS EXPENSE/INMATES		32.00
	534602 RECREATIONAL		1.62
	Major Account 520000 Total		42.62
	Fund 64650 Expenditures Total		42.62
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	14.00-	194.00-
	Major Account 470000 Total	14.00-	194.00-
	Fund 64652 Revenue Total	14.00-	194.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	34.00	34.00
	527800 REP & MAINT-OTHER PROPER		24.00
	534602 RECREATIONAL	26.17	170.99
	Major Account 520000 Total	60.17	228.99
	Fund 64652 Expenditures Total	60.17	228.99
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 64659 Revenue Total		250.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	43.20	43.20
	Major Account 520000 Total	43.20	43.20
	Fund 64659 Expenditures Total	43.20	43.20
	Subprogram Revenues	15.00-	1,276.78-
	Subprogram Expenditures	103.37	314.81

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	16.82-	807.71-
	471107 MISC SERVICES	16.77-	173.03-
	472100 SALE OF SUP & MAT	12,620.32-	129,893.43-
	472102 SALE OF SUP & MAT	184.44	1,481.38-
	472103 SALE OF SUP & MAT	23,007.36-	252,789.61-
	472109 SALE OF SUP & MAT		6,228.00-
	Major Account 470000 Total	35,476.83-	391,373.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,275.75
	Major Account 490000 Total		21,275.75
	Fund 64641 Revenue Total	35,476.83-	370,097.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.22	33,176.00
	511300 OVERTIME PAYMENTS	136.10	2,309.87
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	194.67	554.40
	512100 VACATION LEAVE EXPENSE		195.36
	512200 SICK LEAVE EXPENSE	245.57	427.58
	512300 HOLIDAY LEAVE EXPENSE		1,640.29
	515100 RETIREMENT PLANS EXPENSE	270.67	2,880.69
	515200 FICA EXPENSE	246.34	2,641.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	Major Account 510000 Total	5,418.55	56,862.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.85
	531100 OFFICE SUPPLIES EXPENSE	213.41	1,109.82
	533108 CANTEEN RESALE		6,434.62
	533157 CANTEEN RESALE-JULY		33,172.88
	533158 CANTEEN RESALE-AUG		24,505.54
	533159 CANTEEN RESALE-SEP		25,792.59
	533160 CANTEEN RESALE-OCT		34,642.50
	533161 CANTEEN RESALE-NOV		30,130.92
	533162 CANTEEN RESALE-DEC		30,941.73
	533163 CANTEEN RESALE-JAN		26,016.41
	533164 CANTEEN RESALE-FEB		27,502.67
	533165 CANTEEN RESALE-MAR	10,522.02	35,588.68
	533166 CANTEEN RESALE-APR	22,113.33	22,113.33

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE		7,697.47
	534900 MISCELLANEOUS SUP EXP		460.98
	Major Account 520000 Total	<u>32,848.76</u>	<u>307,610.51</u>
	Fund 64641 Expenditures Total	<u>38,267.31</u>	<u>364,473.39</u>
	Subprogram Revenues	<u>35,476.83-</u>	<u>370,097.41-</u>
	Subprogram Expenditures	<u>38,267.31</u>	<u>364,473.39</u>
	Program Revenues	<u>39,825.87-</u>	<u>466,632.61-</u>
	Program Expenditures	<u>706,574.53</u>	<u>7,806,081.06</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,869.11	54,704.65
	523202 ELECTRICITY	2,352.82	64,062.33
	523203 WATER	4,997.76	69,914.97
	523204 SEWER	4,795.15	67,380.15
	525500 RENT EXP-OTHER PERS PROP	190.80	3,222.54
	526100 REP & MAINT-REAL PROPERT	1,080.00	24,965.90
	526104 R & M CONT-BLDGS	2,276.00	14,296.52
	527200 REP & MAINT-MOTOR VEHICL		4,566.07
	527600 REP & MAINT-HOUSE/INST E	342.96	4,150.67
	527601 REP & MAINT-HOUSE/INST E	290.50	490.50
	531100 OFFICE SUPPLIES EXPENSE		43.34
	533100 HOUSEHOLD & INSTIT EXP	56.14	2,514.96
	534500 AGRICULTURAL SUPPLIES EX		591.02
	534700 ENG TECH & COMM SUP EXP		36.16
	534800 CONST & MAINT SUP EXP	8,149.63	59,988.33
	534801 MAINTENANCE FUEL AND OIL	609.86	2,144.22
	534907 SECURITY SUPPLIES	1,945.00-	9,859.78
	538100 VEHICLE & EQUIP SUP EXP		1,011.14
	548600 PEST CONTROL	66.50	745.00
	548700 REFUSE/RECYCLING	140.53	1,351.07
	Major Account 520000 Total	<u>28,272.76</u>	<u>386,039.32</u>
	Fund 10000 Expenditures Total	<u>28,272.76</u>	<u>386,039.32</u>
	Subprogram Expenditures	<u><u>28,272.76</u></u>	<u><u>386,039.32</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,315.91	423,700.73
	511300 OVERTIME PAYMENTS	820.00	17,161.72
	511301 HOLIDAY WORK - DCS		362.47
	511500 SHIFT DIFFERENTIAL PYMT		97.20
	511800 COMPENSATORY TIME PAID	188.36	1,133.93
	512100 VACATION LEAVE EXPENSE	3,234.70	50,340.42
	512200 SICK LEAVE EXPENSE	2,437.15	18,443.20
	512300 HOLIDAY LEAVE EXPENSE		24,767.41
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	3,593.89	40,152.95
	515200 FICA EXPENSE	3,325.17	37,569.10
	515400 LIFE & ACCIDENT INS EXP	14.40	144.00
	515500 HEALTH INSURANCE EXPENSE	11,485.70	114,276.52
	Major Account 510000 Total	66,415.28	728,380.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,875.31	16,836.08
	527600 REP & MAINT-HOUSE/INST E	10.00	183.22
	531100 OFFICE SUPPLIES EXPENSE	3,877.44	29,959.27
	533100 HOUSEHOLD & INSTIT EXP	521.90	2,048.98
	534908 LAW BOOKS	362.76	3,606.24
	535103 GEN-MEDICAL SUPPLIES	2.51	138.26
	547300 INTERPRETER SERVICES		38.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	6,649.92	53,014.59
	Fund 10000 Expenditures Total	73,065.20	781,395.41
	Subprogram Expenditures	73,065.20	781,395.41

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,565.56	28,788.12
	533102 INMATE CLOTHING	34,135.26	333,816.39
	533103 CLEANING SUPPLIES	6,085.43	67,947.31
	533104 FOOD SERVICE SUPPLIES	7,726.55	53,045.32
	533107 CELL/DORM SUPPLIES	4,454.15	39,063.93
	533901 FOOD - STAPLES	25,273.22	267,430.54
	533902 FOOD - MEAT	9,648.21	131,592.74
	533903 FOOD - DAIRY	6,046.33	88,010.07
	533904 FOOD - PRODUCE	1,668.06	28,406.57
	533905 FOOD - BREAD	2,220.91	30,969.88
	534901 GARDEN SUPPLIES	600.00	1,223.47
	554902 CONTRACT LAUNDRY SERVICES	15,547.14	152,691.12
	559101 TRANS COSTS STATE WARDS		3,243.00
	559103 INMATE WAGES	5,339.20	42,489.50
	Major Account 520000 Total	<u>121,310.02</u>	<u>1,268,717.96</u>
	Fund 10000 Expenditures Total	121,310.02	1,268,717.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	59,052.86-	496,012.00-
	Major Account 470000 Total	<u>59,052.86-</u>	<u>496,012.00-</u>
	Fund 24690 Revenue Total	<u>59,052.86-</u>	<u>496,012.00-</u>
	Subprogram Revenues	<u>59,052.86-</u>	<u>496,012.00-</u>
	Subprogram Expenditures	<u>121,310.02</u>	<u>1,268,717.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,562.26	2,675,487.57
	511101 ROLL CALL DCS	3,717.24	38,729.74
	511102 LT BRIEFING DCS	623.67	5,886.20
	511300 OVERTIME PAYMENTS	27,576.61	338,174.12
	511301 HOLIDAY WORK - DCS		135,945.44
	511400 ON CALL PAY	52.39	159.58
	511500 SHIFT DIFFERENTIAL PYMT	4,388.55	49,057.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,749.25	115,959.06
	512100 VACATION LEAVE EXPENSE	21,016.23	194,831.16
	512200 SICK LEAVE EXPENSE	13,882.78	138,626.26
	512300 HOLIDAY LEAVE EXPENSE		151,711.21
	512400 MILITARY LEAVE EXPENSE	743.70	9,110.78
	512500 FUNERAL LEAVE EXPENSE	123.95	5,704.86
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	25,641.56	288,964.07
	515200 FICA EXPENSE	24,496.13	278,175.61
	515400 LIFE & ACCIDENT INS EXP	101.76	998.38
	515500 HEALTH INSURANCE EXPENSE	64,257.88	651,980.32
	516400 UNEMPLOYM COMP INS EXP		2,353.91
	Major Account 510000 Total	456,933.96	5,084,018.07
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		169.50
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	448.95	1,262.21
	533100 HOUSEHOLD & INSTIT EXP	284.16	6,308.63
	533106 STAFF CLOTHING		148.55
	534907 SECURITY SUPPLIES	3,539.09	23,897.43
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	4,272.20	31,887.32
	Fund 10000 Expenditures Total	461,206.16	5,115,905.39
	Subprogram Expenditures	461,206.16	5,115,905.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,024.06	329,999.05
	511300 OVERTIME PAYMENTS	470.66	704.31
	511800 COMPENSATORY TIME PAID	52.54	3,145.75
	512100 VACATION LEAVE EXPENSE	174.52	35,221.99
	512200 SICK LEAVE EXPENSE	173.53	20,441.96
	512300 HOLIDAY LEAVE EXPENSE		18,556.05
	512500 FUNERAL LEAVE EXPENSE		182.43
	515100 RETIREMENT PLANS EXPENSE	2,762.70	30,569.82
	515200 FICA EXPENSE	2,596.53	28,741.67
	515400 LIFE & ACCIDENT INS EXP	7.43	80.01
	515500 HEALTH INSURANCE EXPENSE	8,521.74	103,176.68
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	50,783.71	665,233.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.48	656.70
	521200 COM EXPENSE - VOICE/DATA		6,091.90
	521290 COM EXPENSE - DATA ONLY		24,881.63
	521300 FREIGHT EXPENSE	787.83	9,242.09
	521401 OCIO - COMMUNICATIONS	2,570.01	7,532.04
	521500 PUBLICATION & PRINT EXP	288.23	16,319.13
	521901 AWARDS - STAFF		310.00
	522100 DUES & SUBSCRIPTION EXP		121.25
	522201 CONF REG - CEU'S	25.00	50.00
	522202 CONF REG - NON-CEU'S		100.00
	527100 REP & MAINT-OFFICE EQUIP		272.00
	527500 REP & MAINT-COMM EQUIP		388.41
	531100 OFFICE SUPPLIES EXPENSE	416.00	6,134.11
	532100 NON-CAPITALIZED EQUIP PU		596.98
	533100 HOUSEHOLD & INSTIT EXP		9.25
	534700 ENG TECH & COMM SUP EXP		237.36
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71
	542100 SOS TEMP SERV - PERSONNEL	3,371.97	43,627.80
	554900 OTHER CONTRACTUAL SERVICES		2,630.60
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,303.66
	Major Account 520000 Total	7,558.52	142,581.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.18	2,835.22
	573100 STATE-OWNED TRANSPORT	936.23	6,027.85
	574500 PERSONAL VEHICLE MILEAGE		100.76
	Major Account 570000 Total	3,040.41	8,963.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,945.00	1,945.00
	Major Account 580000 Total	1,945.00	1,945.00
	Fund 10000 Expenditures Total	63,327.64	818,723.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	338.02-	4,236.71-
	471107 MISC SERVICES		.33-
	472105 TAXABLE SALES COPIES	4.76-	140.88-
	Major Account 470000 Total	342.78-	4,377.92-
	Fund 24690 Revenue Total	342.78-	4,377.92-
	Subprogram Revenues	342.78-	4,377.92-
	Subprogram Expenditures	63,327.64	818,723.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		224.00
	531100 OFFICE SUPPLIES EXPENSE		3,058.00
	533100 HOUSEHOLD & INSTIT EXP		749.00
	Major Account 520000 Total		4,031.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,038.12	17,774.85
	586903 HOUSEHOLD & INST. EQUIPMENT		2,991.73
	Major Account 580000 Total	1,038.12	20,766.58
	Fund 10000 Expenditures Total	1,038.12	24,797.58
	Subprogram Expenditures	<u>1,038.12</u>	<u>24,797.58</u>
	Program Revenues	<u>59,395.64</u>	<u>500,389.92</u>
	Program Expenditures	<u>748,219.90</u>	<u>8,395,579.43</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,235.09	372,948.86
	511300 OVERTIME PAYMENTS	1,453.10	18,347.07
	511301 HOLIDAY WORK - DCS		1,419.01
	511400 ON CALL PAY	872.10	9,435.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	26.94	7,470.79
	512100 VACATION LEAVE EXPENSE	2,566.80	28,560.22
	512200 SICK LEAVE EXPENSE	4,550.44	43,826.85
	512300 HOLIDAY LEAVE EXPENSE	139.74	21,681.41
	512500 FUNERAL LEAVE EXPENSE		1,488.14
	515100 RETIREMENT PLANS EXPENSE	3,657.41	37,827.43
	515200 FICA EXPENSE	3,418.77	35,812.05
	515400 LIFE & ACCIDENT INS EXP	15.36	138.07
	515500 HEALTH INSURANCE EXPENSE	11,565.28	100,977.51
	Major Account 510000 Total	67,501.03	680,433.34
	520000 Operating Expenses		
	523201 NATURAL GAS	5,951.13	66,861.25
	523202 ELECTRICITY	29,138.45	288,378.08
	523203 WATER	6,108.37	85,451.65
	523204 SEWER	5,860.74	82,353.52
	525500 RENT EXP-OTHER PERS PROP	448.25	4,096.95
	526100 REP & MAINT-REAL PROPERT	600.00	33,484.83
	526104 R & M CONT-BLDGS	9,075.25	43,710.73
	527200 REP & MAINT-MOTOR VEHICL		4,066.10
	527600 REP & MAINT-HOUSE/INST E	342.94	1,091.07
	527601 REP & MAINT-HOUSE/INST E	1,172.75	1,172.75
	527800 REP & MAINT-OTHER PROPER		6,976.00
	531100 OFFICE SUPPLIES EXPENSE		43.35
	533100 HOUSEHOLD & INSTIT EXP	56.14	2,572.52
	533103 CLEANING SUPPLIES		21.98
	534500 AGRICULTURAL SUPPLIES EX		831.20
	534700 ENG TECH & COMM SUP EXP		36.17
	534800 CONST & MAINT SUP EXP	15,401.12	92,518.51
	534801 MAINTENANCE FUEL AND OIL	609.85	943.26

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,250.99
	538100 VEHICLE & EQUIP SUP EXP		934.93
	538102 GAS/OIL FSP & CSI		295.10
	548600 PEST CONTROL	66.50	745.00
	548700 REFUSE/RECYCLING	643.40	6,170.78
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	328.35
	Major Account 520000 Total	75,504.74	725,088.07
	Fund 10000 Expenditures Total	143,005.77	1,405,521.41
	Subprogram Revenues		150.00
	Subprogram Expenditures	143,005.77	1,405,521.41

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,778.14	471,235.63
	511300 OVERTIME PAYMENTS	6,501.81	58,771.47
	511301 HOLIDAY WORK - DCS		14,241.34
	511400 ON CALL PAY		24.93
	511500 SHIFT DIFFERENTIAL PYMT		3.30
	511800 COMPENSATORY TIME PAID	551.00	27,216.44
	512100 VACATION LEAVE EXPENSE	802.84	42,200.35
	512200 SICK LEAVE EXPENSE	2,641.08	19,052.79
	512300 HOLIDAY LEAVE EXPENSE		27,072.84
	512500 FUNERAL LEAVE EXPENSE		259.82
	512600 CIVIL LEAVE EXPENSE	133.72	133.72
	512700 INJURY LEAVE EXPENSE		409.56
	515100 RETIREMENT PLANS EXPENSE	4,373.70	49,464.91
	515200 FICA EXPENSE	4,195.88	47,626.95
	515400 LIFE & ACCIDENT INS EXP	15.36	163.61
	515500 HEALTH INSURANCE EXPENSE	9,634.16	103,572.59
	516400 UNEMPLOYM COMP INS EXP		17.00-
	Major Account 510000 Total	<u>76,627.69</u>	<u>861,433.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,787.39	10,948.63
	527600 REP & MAINT-HOUSE/INST E	1,142.60	1,315.82
	531100 OFFICE SUPPLIES EXPENSE	2,839.82	24,302.14
	533100 HOUSEHOLD & INSTIT EXP	521.90	2,048.98
	534600 ED & RECREATIONAL SUP EX		106.39
	534601 EDUCATIONAL		1,436.69
	534908 LAW BOOKS	1,082.76	10,802.68
	535103 GEN-MEDICAL SUPPLIES	2.51	85.34
	547300 INTERPRETER SERVICES		449.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	107.89	382.49
	Major Account 520000 Total	<u>8,484.87</u>	<u>52,288.39</u>
	Fund 10000 Expenditures Total	<u>85,112.56</u>	<u>913,721.64</u>
	Subprogram Expenditures	<u>85,112.56</u>	<u>913,721.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,514.70	19,705.80
	533102 INMATE CLOTHING	8,592.27	82,512.55
	533103 CLEANING SUPPLIES	7,125.11	78,952.82
	533104 FOOD SERVICE SUPPLIES	6,850.18	47,125.91
	533107 CELL/DORM SUPPLIES	4,454.15	56,113.93
	533901 FOOD - STAPLES	23,329.14	246,994.24
	533902 FOOD - MEAT	8,906.03	121,470.21
	533903 FOOD - DAIRY	5,581.22	83,251.69
	533904 FOOD - PRODUCE	1,539.75	26,296.74
	533905 FOOD - BREAD	2,050.07	31,259.83
	534901 GARDEN SUPPLIES	600.00	1,223.49
	554902 CONTRACT LAUNDRY SERVICES	15,547.14	152,691.12
	559101 TRANS COSTS STATE WARDS		866.25
	559103 INMATE WAGES	18,388.07	195,474.49
	Major Account 520000 Total	<u>105,477.83</u>	<u>1,143,939.07</u>
	Fund 10000 Expenditures Total	105,477.83	1,143,939.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.50-	1,085.00-
	471107 MISC SERVICES	.15-	1.67-
	Major Account 470000 Total	<u>267.65-</u>	<u>1,086.67-</u>
	Fund 24690 Revenue Total	<u>267.65-</u>	<u>1,086.67-</u>
	Subprogram Revenues	<u>267.65-</u>	<u>1,086.67-</u>
	Subprogram Expenditures	<u>105,477.83</u>	<u>1,143,939.07</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,442.76	4,103,421.38
	511101 ROLL CALL DCS	4,990.46	53,995.66
	511102 LT BRIEFING DCS	532.14	5,149.53
	511300 OVERTIME PAYMENTS	91,441.64	902,327.61
	511301 HOLIDAY WORK - DCS		223,218.97
	511400 ON CALL PAY		233.68
	511500 SHIFT DIFFERENTIAL PYMT	7,114.80	74,557.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20,880.09	194,547.53
	512100 VACATION LEAVE EXPENSE	24,825.23	310,336.74
	512200 SICK LEAVE EXPENSE	22,326.08	245,631.25
	512300 HOLIDAY LEAVE EXPENSE		236,428.33
	512400 MILITARY LEAVE EXPENSE	558.36	11,763.57
	512500 FUNERAL LEAVE EXPENSE		6,294.16
	512600 CIVIL LEAVE EXPENSE		1,043.10
	512700 INJURY LEAVE EXPENSE	701.20	4,369.43
	515100 RETIREMENT PLANS EXPENSE	42,293.03	477,234.25
	515200 FICA EXPENSE	40,484.26	459,753.64
	515400 LIFE & ACCIDENT INS EXP	144.96	1,484.54
	515500 HEALTH INSURANCE EXPENSE	101,467.18	1,044,029.64
	516400 UNEMPLOYM COMP INS EXP	2,402.12	12,236.12
	Major Account 510000 Total	751,604.31	8,369,056.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	527500 REP & MAINT-COMM EQUIP		1,440.40
	531100 OFFICE SUPPLIES EXPENSE	110.00	1,493.56
	533100 HOUSEHOLD & INSTIT EXP		130.14
	533103 CLEANING SUPPLIES		10.00
	533106 STAFF CLOTHING		745.03
	534700 ENG TECH & COMM SUP EXP	1,988.80	4,048.30
	534907 SECURITY SUPPLIES	4,531.54	25,429.62
	546800 VETERINARY SERVICES	232.78	261.48
	Major Account 520000 Total	6,863.12	33,714.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.91
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT		345.86

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,748.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,086.18
	Major Account 580000 Total		10,086.18
	Fund 10000 Expenditures Total	758,467.43	8,414,606.04
	Subprogram Expenditures	758,467.43	8,414,606.04

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,118.21	446,637.99
	511300 OVERTIME PAYMENTS		833.17
	511301 HOLIDAY WORK - DCS		26.81
	511800 COMPENSATORY TIME PAID	41.72	709.15
	512100 VACATION LEAVE EXPENSE	1,638.32	53,159.77
	512200 SICK LEAVE EXPENSE	1,511.17	12,707.02
	512300 HOLIDAY LEAVE EXPENSE		24,253.35
	512500 FUNERAL LEAVE EXPENSE		583.00
	512700 INJURY LEAVE EXPENSE		263.82
	515100 RETIREMENT PLANS EXPENSE	3,692.34	40,373.47
	515200 FICA EXPENSE	3,531.80	38,968.66
	515400 LIFE & ACCIDENT INS EXP	12.48	123.58
	515500 HEALTH INSURANCE EXPENSE	8,430.80	79,593.86
	516300 EMPLOYEE ASSISTANCE PRO		3,628.66
	516500 WORKERS COMP PREMIUMS		148,888.82
	Major Account 510000 Total	<u>64,976.84</u>	<u>850,751.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.85	4,685.33
	521200 COM EXPENSE - VOICE/DATA		32,401.90
	521401 OCIO - COMMUNICATIONS	6,308.54	16,248.65
	521500 PUBLICATION & PRINT EXP		18,324.12
	521901 AWARDS - STAFF		239.00
	522100 DUES & SUBSCRIPTION EXP	10.00	223.75
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	527100 REP & MAINT-OFFICE EQUIP		385.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	610.05
	527400 REP & MAINT-DATA PROC		95.00
	527500 REP & MAINT-COMM EQUIP		955.14
	531100 OFFICE SUPPLIES EXPENSE	2,887.57	15,354.63
	532100 NON-CAPITALIZED EQUIP PU		2,368.38
	533100 HOUSEHOLD & INSTIT EXP		81.67
	533103 CLEANING SUPPLIES		64.83
	533900 FOOD EXPENSE		13.14
	534700 ENG TECH & COMM SUP EXP	704.19	2,413.21
	534800 CONST & MAINT SUP EXP		.04-
	538102 GAS/OIL FSP & CSI	35.15	2,667.47
	541100 ACCTG & AUDITING SERVICES		20,216.42
	541400 HRMS ASSESSMENT		12,518.08

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.75
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	964.05	34,803.34
	548700 REFUSE/RECYCLING		670.15
	554900 OTHER CONTRACTUAL SERVICES		3,592.56
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,062.41
	Major Account 520000 Total	11,183.20	179,199.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.25
	573100 STATE-OWNED TRANSPORT	1,295.95	7,563.39
	Major Account 570000 Total	1,295.95	7,671.64
	Fund 10000 Expenditures Total	77,455.99	1,037,622.33
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.25-	9.79-
	471106 REV FROM OFFENDERS - SVCS	76.95-	371.81-
	471107 MISC SERVICES		1.36-
	472105 TAXABLE SALES COPIES	40.65-	216.03-
	Major Account 470000 Total	124.85-	598.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.38-	10.15
	Major Account 480000 Total	.38-	10.15
	Fund 24690 Revenue Total	125.23-	588.84-
	Subprogram Revenues	125.23-	588.84-
	Subprogram Expenditures	77,455.99	1,037,622.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,126.96
	Major Account 520000 Total		3,126.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,500.00	31,830.50
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total	13,500.00	34,325.93
	Fund 10000 Expenditures Total	13,500.00	37,452.89
	Subprogram Expenditures	13,500.00	37,452.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.95-	56.45-
	471101 DUES	34.00-	313.00-
	472103 NONTAXABLE SALES-SUP/SVC		642.75-
	Major Account 470000 Total	45.95-	1,012.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.50-	87.50-
	Major Account 480000 Total	7.50-	87.50-
	Fund 64650 Revenue Total	53.45-	1,099.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	71.12	82.43
	522101 MAGAZINE SUBSCRIPTIONS		28.97
	533100 HOUSEHOLD & INSTIT EXP	25.79	25.79
	533900 FOOD EXPENSE	42.54	587.89
	534602 RECREATIONAL	74.94	481.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.36	213.91
	Major Account 520000 Total	224.75	1,431.69
	Fund 64650 Expenditures Total	224.75	1,431.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.50-
	471101 DUES	16.00-	240.98-
	472103 SALE OF SUP & MAT		531.46-
	Major Account 470000 Total	16.00-	816.94-
	Fund 64652 Revenue Total	16.00-	816.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.96	40.24
	531100 OFFICE SUPPLIES EXPENSE		.68
	533100 HOUSEHOLD & INSTIT EXP	40.20	40.20
	533900 FOOD EXPENSE	127.41	440.79
	534602 RECREATIONAL		540.94
	Major Account 520000 Total	174.57	1,062.85
	Fund 64652 Expenditures Total	174.57	1,062.85
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		160.08-
	Major Account 480000 Total		160.08-
	Fund 64659 Revenue Total		160.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		776.98
	Major Account 520000 Total		776.98
	Fund 64659 Expenditures Total		776.98
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.66-	808.20-
	471106 REV FROM OFFENDERS FOR SER	12.54-	294.87-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	145.20-	1,153.07-
	Fund 64660 Revenue Total	145.20-	1,153.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		50.00
	Fund 64660 Expenditures Total		50.00
	Subprogram Revenues	214.65-	3,229.79-
	Subprogram Expenditures	399.32	3,321.52

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	19.08-	532.41-
	471107 MISC SERVICES	30.88-	335.52-
	472100 SALE OF SUP & MAT	16,465.02-	194,903.02-
	472102 SALE OF SUP & MAT	507.74	9,135.54-
	472103 SALE OF SUP & MAT	42,932.68-	502,530.82-
	472109 SALE OF SUP & MAT		10,803.00-
	Major Account 470000 Total	58,939.92-	718,240.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,072.67-
	Major Account 490000 Total		66,072.67-
	Fund 64641 Revenue Total	58,939.92-	784,312.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,006.50	89,324.97
	511300 OVERTIME PAYMENTS	1,038.10	6,412.87
	511800 COMPENSATORY TIME PAID		98.30
	512100 VACATION LEAVE EXPENSE	653.07	10,606.33
	512200 SICK LEAVE EXPENSE	44.29	4,069.95
	512300 HOLIDAY LEAVE EXPENSE		5,338.73
	515100 RETIREMENT PLANS EXPENSE	654.60	8,674.89
	515200 FICA EXPENSE	611.61	8,020.70
	515400 LIFE & ACCIDENT INS EXP	2.88	37.44
	515500 HEALTH INSURANCE EXPENSE	2,132.00	30,273.74
	Major Account 510000 Total	12,143.05	162,857.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	163.43
	531100 OFFICE SUPPLIES EXPENSE		1,515.80
	533100 HOUSEHOLD & INSTIT EXP	309.92	2,952.13
	533108 CANTEEN RESALE		11,200.01
	533157 CANTEEN RESALE-JULY		55,322.73
	533158 CANTEEN RESALE-AUG		55,066.97
	533159 CANTEEN RESALE-SEP		35,861.00
	533160 CANTEEN RESALE-OCT		55,440.83
	533161 CANTEEN RESALE-NOV		35,873.85
	533162 CANTEEN RESALE-DEC		54,333.94
	533163 CANTEEN RESALE-JAN	39.44	68,073.22
	533164 CANTEEN RESALE-FEB		47,030.23
	533165 CANTEEN RESALE-MAR	41,692.64	52,410.21
	533166 CANTEEN RESALE-APR	16,649.82	16,637.93

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		5.86
	533168 CANTEEN RESALE-JUNE		1,460.36
	534602 RECREATIONAL		2.30
	534700 ENG TECH & COMM SUP EXP		104.79
	534900 MISCELLANEOUS SUP EXP		1,028.58
	Major Account 520000 Total	<u>58,710.07</u>	<u>494,484.17</u>
	Fund 64641 Expenditures Total	<u>70,853.12</u>	<u>657,342.09</u>
	Subprogram Revenues	<u>58,939.92-</u>	<u>784,312.98-</u>
	Subprogram Expenditures	<u>70,853.12</u>	<u>657,342.09</u>
	Program Revenues	<u>59,547.45-</u>	<u>789,368.28-</u>
	Program Expenditures	<u>1,254,272.02</u>	<u>13,613,526.99</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		224.84-
	Major Account 480000 Total		224.84-
	Fund 10000 Revenue Total		224.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,228.76	222,973.30
	511300 OVERTIME PAYMENTS	1,028.47	5,548.40
	511301 HOLIDAY WORK - DCS		1,144.04
	511400 ON CALL PAY	694.88	7,382.65
	511800 COMPENSATORY TIME PAID	210.22	2,627.07
	512100 VACATION LEAVE EXPENSE	1,483.95	17,555.61
	512200 SICK LEAVE EXPENSE	1,793.94	13,581.01
	512300 HOLIDAY LEAVE EXPENSE		13,177.37
	512500 FUNERAL LEAVE EXPENSE		259.88
	512700 INJURY LEAVE EXPENSE		649.70
	515100 RETIREMENT PLANS EXPENSE	2,129.59	21,333.29
	515200 FICA EXPENSE	1,964.42	19,890.50
	515400 LIFE & ACCIDENT INS EXP	8.64	78.24
	515500 HEALTH INSURANCE EXPENSE	7,734.82	67,899.47
	Major Account 510000 Total	40,277.69	394,100.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		211.64
	523201 NATURAL GAS	5,769.57	46,534.81
	523202 ELECTRICITY	16,117.28	216,645.13
	523203 WATER	4,138.77	43,992.52
	523204 SEWER	5,916.33	53,522.47
	525500 RENT EXP-OTHER PERS PROP	1,031.70	5,121.40
	526100 REP & MAINT-REAL PROPERT	376.71	20,795.28
	526104 R & M CONT-BLDGS	154.50	81,253.08
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	1,912.09	19,049.14
	527500 REP & MAINT-COMM EQUIP	2,388.18	2,728.18
	527600 REP & MAINT-HOUSE/INST E		16,176.58
	531100 OFFICE SUPPLIES EXPENSE		492.00
	533100 HOUSEHOLD & INSTIT EXP		19,754.00
	533103 CLEANING SUPPLIES		69.92
	534500 AGRICULTURAL SUPPLIES EX	561.01	2,229.80
	534700 ENG TECH & COMM SUP EXP		29.70
	534800 CONST & MAINT SUP EXP	18,321.67	102,759.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	38.67	552.97
	534907 SECURITY SUPPLIES		959.02
	538100 VEHICLE & EQUIP SUP EXP	71.07	1,781.22
	548600 PEST CONTROL	159.70	1,597.00
	548700 REFUSE/RECYCLING	2,014.09	11,329.27
	555200 SOFTWARE - NEW PURCHASES		196.47
	Major Account 520000 Total	<u>58,971.34</u>	<u>647,860.89</u>
	Fund 10000 Expenditures Total	<u>99,249.03</u>	<u>1,041,961.42</u>
	Subprogram Revenues	<u> </u>	<u>224.84</u>
	Subprogram Expenditures	<u>99,249.03</u>	<u>1,041,961.42</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,438.17	485,002.44
	511300 OVERTIME PAYMENTS	4,879.29	51,435.62
	511301 HOLIDAY WORK - DCS		14,290.03
	511400 ON CALL PAY		9.20
	511800 COMPENSATORY TIME PAID	326.22	17,767.35
	512100 VACATION LEAVE EXPENSE	2,542.50	41,546.82
	512200 SICK LEAVE EXPENSE	2,015.17	21,544.68
	512300 HOLIDAY LEAVE EXPENSE		27,266.70
	512500 FUNERAL LEAVE EXPENSE		708.60
	515100 RETIREMENT PLANS EXPENSE	4,582.72	49,388.48
	515200 FICA EXPENSE	4,416.68	47,492.24
	515400 LIFE & ACCIDENT INS EXP	17.28	169.92
	515500 HEALTH INSURANCE EXPENSE	9,424.92	109,256.48
	Major Account 510000 Total	<u>79,642.95</u>	<u>865,878.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,171.87	8,515.93
	522201 CONF REG - CEU'S		195.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E		8,023.46
	531100 OFFICE SUPPLIES EXPENSE	4,151.89	26,263.62
	533100 HOUSEHOLD & INSTIT EXP		2,683.06
	533103 CLEANING SUPPLIES		290.52
	534600 ED & RECREATIONAL SUP EX		1,002.19
	534601 EDUCATIONAL	278.62	278.62
	534602 RECREATIONAL		38.88
	534908 LAW BOOKS	74.76	5,835.48
	547300 INTERPRETER SERVICES	100.00	491.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	107.32	504.71
	Major Account 520000 Total	<u>5,884.46</u>	<u>53,577.19</u>
	Fund 10000 Expenditures Total	<u>85,527.41</u>	<u>919,455.75</u>
	Subprogram Expenditures	<u>85,527.41</u>	<u>919,455.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31.21-
	Major Account 480000 Total		31.21-
	Fund 10000 Revenue Total		31.21-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.67-	
	533100 HOUSEHOLD & INSTIT EXP	2,777.04	17,562.56
	533102 INMATE CLOTHING	9,219.48	108,303.96
	533103 CLEANING SUPPLIES	10,131.17	96,059.04
	533104 FOOD SERVICE SUPPLIES	3,822.73	55,362.92
	533107 CELL/DORM SUPPLIES	13,326.58	57,010.10
	533901 FOOD - STAPLES	34,286.34	353,574.85
	533902 FOOD - MEAT	14,956.11	148,589.53
	533903 FOOD - DAIRY	8,643.07	121,050.14
	533904 FOOD - PRODUCE	1,497.93	29,575.89
	533905 FOOD - BREAD	2,442.41	37,409.80
	534901 GARDEN SUPPLIES	159.38	570.56
	554902 CONTRACT LAUNDRY SERVICES	16,306.92	164,103.48
	559101 TRANS COSTS STATE WARDS	415.50	6,416.60
	559103 INMATE WAGES	23,053.02	254,243.30
	Major Account 520000 Total	140,939.01	1,449,832.73
	Fund 10000 Expenditures Total	140,939.01	1,449,832.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,060.00-
	471107 MISC SERVICES	.06-	2.51-
	472100 SALE OF SUP & MAT	38.36-	243.91-
	Major Account 470000 Total	113.42-	1,306.42-
	Fund 24690 Revenue Total	113.42-	1,306.42-
	Subprogram Revenues	113.42-	1,337.63-
	Subprogram Expenditures	140,939.01	1,449,832.73

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,357.40	3,273,400.59
	511101 ROLL CALL DCS	4,320.00	43,962.90
	511102 LT BRIEFING DCS	541.15	6,318.31
	511300 OVERTIME PAYMENTS	39,141.30	478,645.46
	511301 HOLIDAY WORK - DCS		145,223.88
	511400 ON CALL PAY		76.05
	511500 SHIFT DIFFERENTIAL PYMT	5,403.60	56,762.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,884.27	146,794.16
	512100 VACATION LEAVE EXPENSE	23,409.04	247,496.75
	512200 SICK LEAVE EXPENSE	12,217.53	131,519.17
	512300 HOLIDAY LEAVE EXPENSE		188,008.92
	512400 MILITARY LEAVE EXPENSE	997.46	10,389.98
	512500 FUNERAL LEAVE EXPENSE		3,355.17
	512600 CIVIL LEAVE EXPENSE		44.49
	512700 INJURY LEAVE EXPENSE		1,228.11
	515100 RETIREMENT PLANS EXPENSE	30,945.79	354,424.05
	515200 FICA EXPENSE	29,411.54	339,544.67
	515400 LIFE & ACCIDENT INS EXP	119.04	1,197.38
	515500 HEALTH INSURANCE EXPENSE	82,424.99	850,317.55
	516400 UNEMPLOYM COMP INS EXP	4,940.00	11,500.00
	Major Account 510000 Total	561,113.11	6,291,210.54
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,390.00
	526100 REP & MAINT-REAL PROPERT		85.00
	527500 REP & MAINT-COMM EQUIP		1,765.70
	531100 OFFICE SUPPLIES EXPENSE		1,950.43
	533100 HOUSEHOLD & INSTIT EXP		32.78
	533106 STAFF CLOTHING	4.64	562.70
	534700 ENG TECH & COMM SUP EXP		299.05
	534900 MISCELLANEOUS SUP EXP		13.48
	534907 SECURITY SUPPLIES	2,566.93	31,655.43
	546800 VETERINARY SERVICES		578.20
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	2,562.29	39,372.77
	Fund 10000 Expenditures Total	563,675.40	6,330,583.31
	Subprogram Expenditures	563,675.40	6,330,583.31

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,635.67	505,779.37
	511300 OVERTIME PAYMENTS	429.82	4,929.47
	511301 HOLIDAY WORK - DCS		493.96
	511400 ON CALL PAY		25.70
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	417.42	9,575.71
	512100 VACATION LEAVE EXPENSE	3,219.17	66,671.71
	512200 SICK LEAVE EXPENSE	1,707.67	15,195.09
	512300 HOLIDAY LEAVE EXPENSE		29,025.24
	512500 FUNERAL LEAVE EXPENSE	380.76	1,606.52
	512600 CIVIL LEAVE EXPENSE		97.58
	512700 INJURY LEAVE EXPENSE		178.49
	515100 RETIREMENT PLANS EXPENSE	4,552.00	47,442.79
	515200 FICA EXPENSE	4,315.75	45,054.15
	515400 LIFE & ACCIDENT INS EXP	15.84	148.88
	515500 HEALTH INSURANCE EXPENSE	12,097.56	126,530.09
	516300 EMPLOYEE ASSISTANCE PRO		2,783.00
	516500 WORKERS COMP PREMIUMS		117,462.65
	Major Account 510000 Total	81,771.66	973,005.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.36	5,466.65
	521200 COM EXPENSE - VOICE/DATA		34,769.29
	521290 COM EXPENSE - DATA ONLY		15,112.15
	521300 FREIGHT EXPENSE	96.29	1,210.43
	521401 OCIO - COMMUNICATIONS	6,267.17	18,366.99
	521500 PUBLICATION & PRINT EXP		14,703.05
	521800 CASH SHORT ADJUSTMENT		.27-
	521901 AWARDS - STAFF		360.00
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	522202 CONF REG - NON-CEU'S	155.00	2,270.00
	525500 RENT EXP-OTHER PERS PROP		298.00
	527100 REP & MAINT-OFFICE EQUIP		123.00
	527500 REP & MAINT-COMM EQUIP		171.20
	531100 OFFICE SUPPLIES EXPENSE		12,680.40
	532100 NON-CAPITALIZED EQUIP PU		3,224.12
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	170.00
	532270 WIRELESS PHONE EQUIP		818.99
	533100 HOUSEHOLD & INSTIT EXP		1,327.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	38.93	287.09
	534700 ENG TECH & COMM SUP EXP		462.34
	534900 MISCELLANEOUS SUP EXP		56.01
	538102 GAS/OIL FSP & CSI	1,521.02	15,290.43
	541100 ACCTG & AUDITING SERVICES		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	541500 LEGAL SERVICES EXPENSE		29.25
	542103 SOS CORR OFFICER INTERN	4,320.32	44,052.06
	548700 REFUSE/RECYCLING	63.70	426.65
	554900 OTHER CONTRACTUAL SERVICES	104.50	5,038.26
	555100 DATA PROC SOFTW LIC FEE		687.15
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,133.29	211,570.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.58
	571102 BOARD & LODGING - SECURITY AUD	178.00	178.00
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	3,858.77	28,424.50
	574500 PERSONAL VEHICLE MILEAGE		2,744.24
	574501 PERS VEHICILE MILEAGE - PRESERV		131.12
	574502 PERS VEHICILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,036.77	34,720.79
	Fund 10000 Expenditures Total	98,941.72	1,219,296.67
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	23.38-	334.29-
	471107 MISC SERVICES		.14-
	472100 SALE OF SUP & MAT		292.79-
	472105 TAXABLE SALES COPIES	28.42-	81.50-
	Major Account 470000 Total	51.80-	708.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 24690 Revenue Total	51.83-	708.78-
	Subprogram Revenues	51.83-	708.78-
	Subprogram Expenditures	98,941.72	1,219,296.67

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total		40,400.00
	Fund 10000 Expenditures Total		40,400.00
	Subprogram Expenditures		40,400.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		16.50-
	Major Account 470000 Total		16.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	299.50-
	Major Account 480000 Total	67.00-	299.50-
	Fund 64650 Revenue Total	67.00-	316.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	33.00
	531100 OFFICE SUPPLIES EXPENSE	1.03	363.84
	533900 FOOD EXPENSE	66.81	514.43
	534601 EDUCATIONAL		1.00
	534602 RECREATIONAL	15.57	70.08
	Major Account 520000 Total	99.91	982.35
	Fund 64650 Expenditures Total	99.91	982.35
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.00-	706.15-
	Major Account 480000 Total	58.00-	706.15-
	Fund 64652 Revenue Total	58.00-	706.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.84
	531100 OFFICE SUPPLIES EXPENSE		114.80
	533900 FOOD EXPENSE		885.63
	534602 RECREATIONAL	12.80	42.74
	Major Account 520000 Total	12.80	1,056.01
	Fund 64652 Expenditures Total	12.80	1,056.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	126.95-	693.69-
	Major Account 480000 Total	126.95-	693.69-
	Fund 64659 Revenue Total	126.95-	693.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.34
	533900 FOOD EXPENSE	126.00	385.45
	534600 ED & RECREATIONAL SUP EX		10.00
	534602 RECREATIONAL		117.47
	Major Account 520000 Total	126.00	572.26
	Fund 64659 Expenditures Total	126.00	572.26

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>251.95</u>	<u>1,715.84</u>
	Subprogram Expenditures	<u>238.71</u>	<u>2,610.62</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.53-	582.64-
	471107 MISC SERVICES	24.90-	294.25-
	472100 SALE OF SUP & MAT	12,287.84-	170,618.33-
	472102 SALE OF SUP & MAT	9,231.95-	104,248.42-
	472103 SALE OF SUP & MAT	50,116.39-	571,411.05-
	472105 SALE OF SUP & MAT		.28
	472108 SPECIAL ORDER REVENUE	995.05-	995.05-
	472109 SALE OF SUP & MAT		7,937.00-
	Major Account 470000 Total	72,666.66-	856,086.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,754.60
	Major Account 490000 Total		49,754.60
	Fund 64641 Revenue Total	72,666.66-	806,331.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.22	76,308.63
	511300 OVERTIME PAYMENTS	2,454.90	11,141.02
	511301 HOLIDAY WORK - DCS		240.97
	511500 SHIFT DIFFERENTIAL PYMT		34.50
	511800 COMPENSATORY TIME PAID	4.13	1,020.79
	512100 VACATION LEAVE EXPENSE	242.30	3,983.00
	512200 SICK LEAVE EXPENSE	297.33	2,998.84
	512300 HOLIDAY LEAVE EXPENSE		4,230.97
	515100 RETIREMENT PLANS EXPENSE	787.30	7,484.98
	515200 FICA EXPENSE	732.42	7,124.59
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,717.66	20,285.40
	Major Account 510000 Total	14,754.14	134,882.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.65
	531100 OFFICE SUPPLIES EXPENSE	3.84-	532.28
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533108 CANTEEN RESALE		7,609.81
	533157 CANTEEN RESALE-JULY		47,400.79
	533158 CANTEEN RESALE-AUG	9.92-	51,620.29
	533159 CANTEEN RESALE-SEP		48,979.86
	533160 CANTEEN RESALE-OCT		56,233.43
	533161 CANTEEN RESALE-NOV		52,460.57
	533162 CANTEEN RESALE-DEC		46,613.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		50,629.27
	533164 CANTEEN RESALE-FEB	60.87	52,647.85
	533165 CANTEEN RESALE-MAR	753.10	56,830.60
	533166 CANTEEN RESALE-APR	48,269.45	48,269.45
	533168 CANTEEN RESALE-JUNE		13,881.09
	534900 MISCELLANEOUS SUP EXP		318.93
	539300 THIRD PARTY REIMB	571.62-	571.62-
	Major Account 520000 Total	48,498.04	533,566.07
	Fund 64641 Expenditures Total	63,252.18	668,448.56
	Subprogram Revenues	<u>72,666.66-</u>	<u>806,331.86-</u>
	Subprogram Expenditures	<u>63,252.18</u>	<u>668,448.56</u>
	Program Revenues	<u>73,083.86-</u>	<u>810,318.95-</u>
	Program Expenditures	<u>1,051,823.46</u>	<u>11,672,589.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 378 HASTINGS CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenue Total		7.00
	Subprogram Revenues		7.00
	Program Revenues		7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.36	52,918.85
	511300 OVERTIME PAYMENTS	549.99	5,975.38
	511301 HOLIDAY WORK - DCS		688.28
	511400 ON CALL PAY	719.20	7,638.38
	512100 VACATION LEAVE EXPENSE	1,091.05	4,320.15
	512200 SICK LEAVE EXPENSE	36.75	316.38
	512300 HOLIDAY LEAVE EXPENSE		2,869.23
	512700 INJURY LEAVE EXPENSE		643.13
	515100 RETIREMENT PLANS EXPENSE	514.75	5,643.74
	515200 FICA EXPENSE	484.21	5,349.01
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,399.52	13,995.20
	Major Account 510000 Total	9,274.75	100,376.93
	520000 Operating Expenses		
	523201 NATURAL GAS	4,721.36	38,355.82
	523202 ELECTRICITY	6,674.46	82,665.43
	523203 WATER	1,265.71	12,962.25
	523204 SEWER	1,927.72	19,277.20
	525500 RENT EXP-OTHER PERS PROP		573.75
	526100 REP & MAINT-REAL PROPERT	16,257.22	37,261.61
	526104 R & M CONT-BLDGS	2,386.00	7,343.50
	526105 R & M CONT-IMP OTHER		389.52
	527200 REP & MAINT-MOTOR VEHICL		4,641.16
	527500 REP & MAINT-COMM EQUIP		288.62
	527600 REP & MAINT-HOUSE/INST E	342.00	5,205.74
	527700 REP & MAINT-PHOTO/MEDIA	1,691.90	4,247.60
	533100 HOUSEHOLD & INSTIT EXP	316.36	3,803.35
	533103 CLEANING SUPPLIES		199.21
	534500 AGRICULTURAL SUPPLIES EX		194.73
	534800 CONST & MAINT SUP EXP	1,056.19	29,780.16
	534801 MAINTENANCE FUEL AND OIL		229.28
	538100 VEHICLE & EQUIP SUP EXP		232.92
	538102 GAS/OIL FSP & CSI		457.44
	548600 PEST CONTROL	140.00	1,525.00
	548700 REFUSE/RECYCLING		3,105.00
	Major Account 520000 Total	36,778.92	252,739.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	46,053.67	353,263.22
	Subprogram Expenditures	46,053.67	353,263.22

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,584.10	497,225.92
	511101 ROLL CALL DCS	82.59	1,318.71
	511300 OVERTIME PAYMENTS	517.32	6,856.08
	511301 HOLIDAY WORK - DCS		10,342.16
	511400 ON CALL PAY		41.38
	511500 SHIFT DIFFERENTIAL PYMT	125.10	2,000.85
	511800 COMPENSATORY TIME PAID	1,030.52	13,656.66
	512100 VACATION LEAVE EXPENSE	2,632.41	38,054.02
	512200 SICK LEAVE EXPENSE	2,338.94	26,205.24
	512300 HOLIDAY LEAVE EXPENSE		29,850.51
	512400 MILITARY LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		601.98
	515100 RETIREMENT PLANS EXPENSE	3,692.40	46,911.32
	515200 FICA EXPENSE	3,299.55	42,809.08
	515400 LIFE & ACCIDENT INS EXP	16.32	184.27
	515500 HEALTH INSURANCE EXPENSE	17,903.10	191,246.44
	Major Account 510000 Total	74,222.35	907,444.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,071.35
	522202 CONF REG - NON-CEU'S		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	745.67	10,875.04
	533100 HOUSEHOLD & INSTIT EXP	80.00	1,940.74
	533104 FOOD SERVICE SUPPLIES		114.55
	533900 FOOD EXPENSE	9.39	26.73
	534600 ED & RECREATIONAL SUP EX		88.98
	534601 EDUCATIONAL	975.84	3,332.00
	534602 RECREATIONAL	208.70	871.66
	534908 LAW BOOKS		1,947.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
	Major Account 520000 Total	2,019.60	24,197.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.61	3,509.26
	571101 BOARD & LODGING - PRESERVICE		392.00
	574500 PERSONAL VEHICLE MILEAGE		1,118.39
	Major Account 570000 Total	113.61	5,019.65
	Fund 10000 Expenditures Total	76,355.56	936,661.28
	Subprogram Expenditures	76,355.56	936,661.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		967.49-
	Major Account 480000 Total		967.49-
	Fund 10000 Revenue Total		967.49-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,400.40	13,840.09
	533102 INMATE CLOTHING	1,713.64	22,496.31
	533103 CLEANING SUPPLIES	2,379.74	32,244.17
	533104 FOOD SERVICE SUPPLIES	404.70	6,416.70
	533107 CELL/DORM SUPPLIES	1,427.00	11,336.00
	533901 FOOD - STAPLES	13,937.21	98,810.65
	533902 FOOD - MEAT	8,757.79	66,885.05
	533903 FOOD - DAIRY	3,455.42	31,539.55
	533904 FOOD - PRODUCE	965.50	11,229.98
	533905 FOOD - BREAD	626.20	4,947.12
	534901 GARDEN SUPPLIES		881.41
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559101 TRANS COSTS STATE WARDS	474.50	1,624.50
	559103 INMATE WAGES	5,198.08	60,331.56
	Major Account 520000 Total	41,740.18	362,663.09
	Fund 10000 Expenditures Total	41,740.18	362,663.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,432.50-
	471107 MISC SERVICES	.67-	5.37-
	Major Account 470000 Total	100.67-	1,437.87-
	Fund 24690 Revenue Total	100.67-	1,437.87-
	Subprogram Revenues	100.67-	2,405.36-
	Subprogram Expenditures	41,740.18	362,663.09

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,540.58	1,103,562.94
	511101 ROLL CALL DCS	1,404.37	14,152.23
	511102 LT BRIEFING DCS	348.44	3,621.83
	511300 OVERTIME PAYMENTS	3,507.03	56,234.57
	511301 HOLIDAY WORK - DCS		43,655.49
	511400 ON CALL PAY		143.25
	511500 SHIFT DIFFERENTIAL PYMT	1,764.90	19,422.90
	511800 COMPENSATORY TIME PAID	5,054.83	40,174.64
	512100 VACATION LEAVE EXPENSE	4,125.31	73,148.82
	512200 SICK LEAVE EXPENSE	3,506.78	36,614.70
	512300 HOLIDAY LEAVE EXPENSE		62,771.79
	512400 MILITARY LEAVE EXPENSE		2,392.80
	512500 FUNERAL LEAVE EXPENSE		399.78
	512700 INJURY LEAVE EXPENSE		562.19
	515100 RETIREMENT PLANS EXPENSE	9,753.30	109,089.72
	515200 FICA EXPENSE	8,956.74	101,567.47
	515400 LIFE & ACCIDENT INS EXP	39.36	389.81
	515500 HEALTH INSURANCE EXPENSE	36,962.86	366,971.18
	Major Account 510000 Total	185,964.50	2,034,876.11
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		303.75
	533100 HOUSEHOLD & INSTIT EXP		56.30
	533106 STAFF CLOTHING		241.86
	534600 ED & RECREATIONAL SUP EX		44.97
	534907 SECURITY SUPPLIES	2,294.35	15,317.44
	Major Account 520000 Total	2,294.35	15,964.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.80	6,154.72
	571101 BOARD & LODGING - PRESERVICE	49.00	2,793.00
	571102 BOARD & LODGING - SECURITY AUD		65.45
	574500 PERSONAL VEHICLE MILEAGE		608.36
	Major Account 570000 Total	168.80	9,621.53
	Fund 10000 Expenditures Total	188,427.65	2,060,461.96
	Subprogram Expenditures	188,427.65	2,060,461.96

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,165.84	194,352.70
	511300 OVERTIME PAYMENTS	4.10	124.81
	511800 COMPENSATORY TIME PAID	151.20	974.79
	512100 VACATION LEAVE EXPENSE	1,995.11	15,788.67
	512200 SICK LEAVE EXPENSE	411.99	5,694.41
	512300 HOLIDAY LEAVE EXPENSE		10,880.11
	515100 RETIREMENT PLANS EXPENSE	1,552.12	17,058.67
	515200 FICA EXPENSE	1,370.43	15,218.27
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,261.42	55,234.88
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	28,917.97	360,406.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	4,461.79
	521200 COM EXPENSE - VOICE/DATA		9,386.37
	521290 COM EXPENSE - DATA ONLY		6,904.73
	521300 FREIGHT EXPENSE	27.90	1,413.24
	521401 OCIO - COMMUNICATIONS	2,379.64	7,280.86
	521500 PUBLICATION & PRINT EXP	27.12	6,570.29
	521901 AWARDS - STAFF	20.00	401.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		863.36
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP		19.29
	533900 FOOD EXPENSE		105.36
	534600 ED & RECREATIONAL SUP EX		.20-
	534700 ENG TECH & COMM SUP EXP		45.99
	534900 MISCELLANEOUS SUP EXP		8.00
	538102 GAS/OIL FSP & CSI	54.92	647.28
	541100 ACCTG & AUDITING SERVICES		6,070.86
	541400 HRMS ASSESSMENT		3,819.07
	554900 OTHER CONTRACTUAL SERVICES		1,020.72
	556100 INSURANCE EXPENSE		1,207.94
	Major Account 520000 Total	2,755.82	50,650.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	2,923.38
	571101 BOARD & LODGING - PRESERVICE		104.15

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		38.90
	572100 COMMERCIAL TRANSPORTATIO		548.20
	573100 STATE-OWNED TRANSPORT	5,720.26	45,427.85
	574502 PERS VEHICILE MILEAGE - SEC AUD		252.40
	Major Account 570000 Total	6,112.26	49,294.88
	Fund 10000 Expenditures Total	37,786.05	460,352.35
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	12.22-	215.60-
	471107 MISC SERVICES		.05-
	472105 TAXABLE SALES COPIES	1.52-	24.27-
	Major Account 470000 Total	13.74-	239.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		802.00-
	Major Account 480000 Total		802.00-
	Fund 24690 Revenue Total	13.74-	1,041.92-
	Subprogram Revenues	13.74-	1,041.92-
	Subprogram Expenditures	37,786.05	460,352.35

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	15.00-	301.37-
	471107 MISC SERVICES	18.38-	72.78-
	472100 SALE OF SUP & MAT	3,751.64-	50,473.20-
	472103 NONTAXABLE SALES-SUP/SVC	11,959.91-	136,061.09-
	472109 INMATE GIFT PLAN		1,254.00-
	Major Account 470000 Total	15,744.93-	188,162.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,717.21
	Major Account 490000 Total		34,717.21
	Fund 64641 Revenue Total	15,744.93-	153,445.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.20
	531100 OFFICE SUPPLIES EXPENSE		299.77
	532100 NON-CAPITALIZED EQUIP PU		265.53
	533108 CANTEEN RESALE		1,438.48
	533157 CANTEEN RESALE-JULY		10,296.81
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP		12,215.56
	533160 CANTEEN RESALE-OCT		15,883.24
	533161 CANTEEN RESALE-NOV		16,876.21
	533162 CANTEEN RESALE-DEC		12,115.30
	533163 CANTEEN RESALE-JAN		12,058.92
	533164 CANTEEN RESALE-FEB		11,838.61
	533165 CANTEEN RESALE-MAR	3,682.96	14,476.69
	533166 CANTEEN RESALE-APR	10,121.73	10,153.77
	533167 CANTEEN RESALE -MAY		3.33
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP		249.22
	Major Account 520000 Total	13,804.69	137,795.70
	Fund 64641 Expenditures Total	13,804.69	137,795.70
	Subprogram Revenues	15,744.93-	153,445.23-
	Subprogram Expenditures	13,804.69	137,795.70
	Program Revenues	15,859.34-	156,892.51-
	Program Expenditures	404,167.80	4,311,197.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,292.00-
	Major Account 480000 Total		1,292.00-
	Fund 10000 Revenue Total		1,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,232.13	1,731,823.06
	511300 OVERTIME PAYMENTS	12,123.58	113,475.71
	511301 HOLIDAY WORK - DCS		3,187.93
	511400 ON CALL PAY	1,463.66	11,570.18
	511500 SHIFT DIFFERENTIAL PYMT		85.95
	511800 COMPENSATORY TIME PAID	1,108.02	21,389.47
	512100 VACATION LEAVE EXPENSE	11,094.14	152,694.64
	512200 SICK LEAVE EXPENSE	6,276.79	80,341.76
	512300 HOLIDAY LEAVE EXPENSE		98,313.72
	512500 FUNERAL LEAVE EXPENSE	1,314.18	5,006.41
	512700 INJURY LEAVE EXPENSE	734.65	1,722.00
	515100 RETIREMENT PLANS EXPENSE	15,323.84	166,150.47
	515200 FICA EXPENSE	14,300.31	155,958.42
	515400 LIFE & ACCIDENT INS EXP	58.56	564.82
	515500 HEALTH INSURANCE EXPENSE	48,293.42	466,434.77
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	283,323.28	3,050,652.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.58	3,428.52
	521200 COM EXPENSE - VOICE/DATA		37,027.68
	521290 COM EXPENSE - DATA ONLY		18,692.73
	521401 OCIO - COMMUNICATIONS	7,773.04	23,175.20
	521500 PUBLICATION & PRINT EXP	158.04	25,454.83
	522100 DUES & SUBSCRIPTION EXP		520.00
	522202 CONF REG - NON-CEU'S		1,624.00
	523202 ELECTRICITY		2,942.98
	524600 RENT EXPENSE-BUILDINGS	13,710.05	138,128.61
	526100 REP & MAINT-REAL PROPERT		185.00
	527200 REP & MAINT-MOTOR VEHICL	3,421.69	15,370.45
	527500 REP & MAINT-COMM EQUIP		10,327.14
	531100 OFFICE SUPPLIES EXPENSE	1,326.14	13,398.97
	532100 NON-CAPITALIZED EQUIP PU		1,613.14
	532200 PERSONAL COMPUTING EQUIPMENT	209.00	209.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		72.96
	534700 ENG TECH & COMM SUP EXP		2,428.30
	534907 SECURITY SUPPLIES	521.50	2,563.83
	538100 VEHICLE & EQUIP SUP EXP		45.00
	538102 GAS/OIL FSP & CSI		3,847.91
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	548700 REFUSE/RECYCLING	19.25	199.25
	554900 OTHER CONTRACTUAL SERVICES	18,934.63	241,462.53
	555100 DATA PROC SOFTW LIC FEE	908.88	1,301.82
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		521.99
	559106 ADVERTISING		8.48
	Major Account 520000 Total	47,224.80	559,124.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.00	4,896.56
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	10,663.43	89,647.45
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	11,264.43	95,811.67
	Fund 10000 Expenditures Total	341,812.51	3,705,588.93
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,301.56-	13,082.76-
	Major Account 460000 Total	2,301.56-	13,082.76-
	Fund 24690 Revenue Total	2,301.56-	13,082.76-
	Subprogram Revenues	2,301.56-	14,374.76-
	Subprogram Expenditures	341,812.51	3,705,588.93

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,110.00
	532100 NON-CAPITALIZED EQUIP PU		565.63
	Major Account 520000 Total		2,675.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	583300 COMPUTER EQUIP & SOFTWARE		4,235.90
	Major Account 580000 Total		5,243.88
	Fund 10000 Expenditures Total		7,919.51
	Subprogram Expenditures		7,919.51
	Program Revenues	2,301.56	14,374.76
	Program Expenditures	341,812.51	3,713,508.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,590.00	132,781.70
	522100 DUES & SUBSCRIPTION EXP	100.00	434.00
	525500 RENT EXP-OTHER PERS PROP		1,406.56
	527200 REP & MAINT-MOTOR VEHICL		3,292.75
	534800 CONST & MAINT SUP EXP		84.45
	538100 VEHICLE & EQUIP SUP EXP	973.38	12,716.79
	538102 GAS/OIL FSP & CSI		648.03
	558100 INVENTORIES FOR RESALE		3,045.00
	559107 OVERSEAS SCREENING FEES		5,275.00
	Major Account 520000 Total	<u>5,663.38</u>	<u>159,684.28</u>
	Fund 52700 Expenditures Total	<u>5,663.38</u>	<u>159,684.28</u>
	Subprogram Expenditures	<u><u>5,663.38</u></u>	<u><u>159,684.28</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	40,715.00-	551,178.70-
	Major Account 470000 Total	40,715.00-	551,178.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,707.94-	13,685.03-
	484500 REIMB NON-GOVT SOURCES	364.49-	2,004.74-
	Major Account 480000 Total	2,072.43-	15,689.77-
	Fund 52700 Revenue Total	42,787.43-	566,868.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,060.40	127,344.15
	511300 OVERTIME PAYMENTS	113.24	3,737.89
	511301 HOLIDAY WORK - DCS		77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	958.82	24,111.96
	512200 SICK LEAVE EXPENSE	1,120.45	5,584.40
	512300 HOLIDAY LEAVE EXPENSE		7,747.56
	512500 FUNERAL LEAVE EXPENSE		1,953.99
	515100 RETIREMENT PLANS EXPENSE	1,142.12	12,773.61
	515200 FICA EXPENSE	1,054.45	11,950.31
	515400 LIFE & ACCIDENT INS EXP	3.84	36.96
	515500 HEALTH INSURANCE EXPENSE	4,049.28	40,453.33
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	21,502.60	239,045.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	184.49
	521200 COM EXPENSE - VOICE/DATA		1,252.09
	521290 COM EXPENSE - DATA ONLY		4,008.35
	521401 OCIO - COMMUNICATIONS	620.92	1,772.65
	521500 PUBLICATION & PRINT EXP		2,215.42
	522100 DUES & SUBSCRIPTION EXP		828.00
	523201 NATURAL GAS	256.17	4,466.44
	523202 ELECTRICITY	291.02	3,865.22
	525500 RENT EXP-OTHER PERS PROP	216.00	1,405.89
	526100 REP & MAINT-REAL PROPERT		2,467.09
	526104 R & M CONT-BLDGS		156.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	20.55	651.09
	527601 REP & MAINT-HOUSE/INST E		20.00

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		516.58
	533100 HOUSEHOLD & INSTIT EXP		5.49
	533103 CLEANING SUPPLIES		294.42
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP	332.62	1,433.75
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS	31.95	404.71
	538100 VEHICLE & EQUIP SUP EXP	85.31	2,978.54
	538102 GAS/OIL FSP & CSI	796.61	7,782.59
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	140.53	1,422.30
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,107.90
	556100 INSURANCE EXPENSE		481.80
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING	319.36	2,524.67
	Major Account 520000 Total	3,162.76	83,907.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.22
	571103 BOARD & LODGING FSP ADMIN		1,345.29
	571104 BOARD & LODGING FSP SCREEN	208.52	3,173.88
	572100 COMMERCIAL TRANSPORTATIO		3,226.27
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		188.50
	Major Account 570000 Total	208.52	8,226.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	24,873.88	334,680.78
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,301.50-
	472103 NONTAXABLE SALES-SUP/SVC		370,099.00-
	Major Account 470000 Total		377,400.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.93-	2,035.31-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>271.93-</u>	<u>2,035.31-</u>
	Fund 52701 Revenue Total	<u>271.93-</u>	<u>379,435.81-</u>
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,550.00	3,585.00
	527200 REP & MAINT-MOTOR VEHICL		1,145.03
	538100 VEHICLE & EQUIP SUP EXP	668.66	7,055.48
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE	39,200.00	368,425.00
	Major Account 520000 Total	<u>41,418.66</u>	<u>380,858.55</u>
	Fund 52701 Expenditures Total	<u>41,418.66</u>	<u>380,858.55</u>
	Subprogram Revenues	<u>43,059.36-</u>	<u>946,304.28-</u>
	Subprogram Expenditures	<u>66,292.54</u>	<u>715,539.33</u>
	Program Revenues	<u>43,059.36-</u>	<u>946,304.28-</u>
	Program Expenditures	<u>71,955.92</u>	<u>875,223.61</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	149,669.72-	1,616,844.65-
	Major Account 470000 Total	149,669.72-	1,616,844.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.77-	8,097.68-
	Major Account 480000 Total	1,038.77-	8,097.68-
	Fund 54610 Revenue Total	150,708.49-	1,624,942.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	430.00	47.44-
	533106 STAFF CLOTHING	6.75	533.85
	534906 RAW MATERIALS	133,118.06	1,641,697.78
	559100 OTHER OPERATING EXP		154.79
	Fund 54610 Expenditures Total	133,554.81	1,642,338.98
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	78.77	57.25
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-	188.74-
	Major Account 800000 Total	78.76	131.49-
	Fund 54610 Expenditures Total	78.76	131.49-
	Subprogram Revenues	150,708.49-	1,624,942.33-
	Subprogram Expenditures	133,554.81	1,642,338.98
	Program Revenues	150,708.49-	1,624,942.33-
	Program Expenditures	133,554.81	1,642,338.98

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.65-
	472100 SALE OF SUP & MAT	103,713.89-	1,176,583.31-
	Major Account 470000 Total	103,713.89-	1,176,658.96-
	Fund 52510 Revenue Total	103,713.89-	1,176,658.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,213.56	58,315.02
	511300 OVERTIME PAYMENTS	200.31	2,948.91
	511301 HOLIDAY WORK - DCS		253.55
	511800 COMPENSATORY TIME PAID		329.26
	512100 VACATION LEAVE EXPENSE	324.54	6,094.33
	512200 SICK LEAVE EXPENSE		1,798.00
	512300 HOLIDAY LEAVE EXPENSE		3,432.46
	512500 FUNERAL LEAVE EXPENSE		811.35
	515100 RETIREMENT PLANS EXPENSE	504.56	5,539.79
	515200 FICA EXPENSE	454.17	5,046.62
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,572.04	25,720.40
	Major Account 510000 Total	10,271.10	110,308.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,492.42
	521300 FREIGHT EXPENSE	268.69	2,818.49
	521301 FREIGHT ON INVENTORY	93.92	922.45
	521401 OCIO - COMMUNICATIONS	229.19	658.67
	523201 NATURAL GAS		1,520.21
	523202 ELECTRICITY		15,324.60
	523204 SEWER		31.89
	526100 REP & MAINT-REAL PROPERT		90.95
	527800 REP & MAINT-OTHER PROPER		2,651.17
	531100 OFFICE SUPPLIES EXPENSE		875.13
	532100 NON-CAPITALIZED EQUIP PU		3,272.98
	533100 HOUSEHOLD & INSTIT EXP		207.76
	533103 CLEANING SUPPLIES		570.35
	534800 CONST & MAINT SUP EXP		2,619.18
	534904 CI SHOP SUPPLIES	2,130.41	31,509.41
	534905 SMALL TOOLS	388.18	9,240.61
	534906 RAW MATERIALS	44,068.09	607,092.58
	534907 SECURITY SUPPLIES		2,960.00
	534909 OPERATIONAL SUPPLIES	2,915.90	33,753.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.38	761.71
	559103 INMATE WAGES	11,173.25	84,816.78
	Major Account 520000 Total	61,404.01	803,191.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.78
	574500 PERSONAL VEHICLE MILEAGE		408.24
	Fund 52510 Total		439.02
	Fund 52510 Expenditures Total	71,675.11	913,500.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	922.25	3,109.24
	815100 COST OF GOODS SOLD	82,790.06	901,020.02
	815200 DIRECT LABOR	3,403.68-	40,590.57-
	815300 OVERHEAD COSTS	22,892.42-	275,015.75-
	Major Account 800000 Total	57,416.21	588,522.94
	Fund 52510 Expenditures Total	57,416.21	588,522.94
	Subprogram Revenues	103,713.89-	1,176,658.96-
	Subprogram Expenditures	71,675.11	913,939.23

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,490.22-	30,019.29-
	472100 SALE OF SUP & MAT	2,566.60-	37,135.29-
	472200 REPROD & PUBLICATIONS	43,009.22-	332,451.18-
	Major Account 470000 Total	49,066.04-	399,605.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.76-
	Major Account 490000 Total		5.76-
	Fund 52510 Revenue Total	49,066.04-	399,611.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.38	28,812.04
	511300 OVERTIME PAYMENTS		22.05
	511800 COMPENSATORY TIME PAID	82.69	567.79
	512100 VACATION LEAVE EXPENSE		4,031.27
	512200 SICK LEAVE EXPENSE	192.94	3,498.23
	512300 HOLIDAY LEAVE EXPENSE		1,852.20
	515100 RETIREMENT PLANS EXPENSE	264.18	2,904.15
	515200 FICA EXPENSE	219.28	2,460.86
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,722.80	17,228.00
	Major Account 510000 Total	5,735.23	61,386.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	268.59	1,880.95
	521301 FREIGHT ON INVENTORY	23.69	1,023.42
	521500 PUBLICATION & PRINT EXP		12,967.29
	523201 NATURAL GAS	219.96	2,856.26
	526100 REP & MAINT-REAL PROPERT	1,225.00	7,075.00
	527800 REP & MAINT-OTHER PROPER	257.28	21,324.20
	531100 OFFICE SUPPLIES EXPENSE	89.07	4,704.24
	532100 NON-CAPITALIZED EQUIP PU		1,882.25
	533100 HOUSEHOLD & INSTIT EXP		170.82
	533103 CLEANING SUPPLIES	20.85	61.09
	534800 CONST & MAINT SUP EXP		688.48
	534904 CI SHOP SUPPLIES	2,967.44	40,143.76
	534905 SMALL TOOLS		767.69
	534906 RAW MATERIALS	17,151.43	173,215.34
	534909 OPERATIONAL SUPPLIES	4,435.35	22,368.07
	542500 ENG & ARCH SERVICES	267.12	5,342.50
	549200 JANITORIAL/SECURITY SRVS		1,600.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,868.75	1,868.75
	559100 OTHER OPERATING EXP		74.99
	559103 INMATE WAGES	4,839.46	35,735.10
	559111 MISC CHARGES, NOT FREIGHT	57.50	57.50
	Major Account 520000 Total	33,691.49	335,807.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		773.77
	572100 COMMERCIAL TRANSPORTATIO		390.55
	574500 PERSONAL VEHICLE MILEAGE		66.02
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total		1,323.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32.15	67,400.15
	583300 COMPUTER EQUIP & SOFTWARE		1,819.87
	Fund 52510 Total	32.15	69,220.02
	Fund 52510 Expenditures Total	39,426.72	398,517.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		734.01
	815100 COST OF GOODS SOLD	24,391.85	228,333.91
	815200 DIRECT LABOR	359.72-	3,974.46-
	815300 OVERHEAD COSTS	6,272.35-	62,918.70-
	Major Account 800000 Total	17,759.78	162,174.76
	Fund 52510 Expenditures Total	17,759.78	162,174.76
	Subprogram Revenues	49,066.04-	399,611.52-
	Subprogram Expenditures	39,458.87	467,737.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,891.50-	176,776.00-
	Major Account 470000 Total	17,891.50-	176,776.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		148.00-
	Major Account 480000 Total		148.00-
	Fund 52510 Revenue Total	17,891.50-	176,924.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.37	26,464.99
	511300 OVERTIME PAYMENTS	44.82	6,081.66
	511301 HOLIDAY WORK - DCS		1,195.26
	511800 COMPENSATORY TIME PAID		748.52
	512100 VACATION LEAVE EXPENSE	592.65	3,989.20
	512200 SICK LEAVE EXPENSE	159.37	2,143.00
	512300 HOLIDAY LEAVE EXPENSE		1,673.38
	515100 RETIREMENT PLANS EXPENSE	242.04	3,167.10
	515200 FICA EXPENSE	204.34	2,806.41
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,722.80	17,228.00
	Major Account 510000 Total	5,402.35	65,507.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	154.80	660.17
	521301 FREIGHT ON INVENTORY		838.62
	523202 ELECTRICITY		8,054.05
	526104 R & M CONT-BLDGS	600.00	5,540.00
	527800 REP & MAINT-OTHER PROPER		361.59
	531100 OFFICE SUPPLIES EXPENSE		543.75
	532100 NON-CAPITALIZED EQUIP PU		1,252.75
	533103 CLEANING SUPPLIES	125.22	2,144.52
	534800 CONST & MAINT SUP EXP	2.90-	10,099.63
	534904 CI SHOP SUPPLIES	465.05	4,231.93
	534905 SMALL TOOLS		561.84
	534906 RAW MATERIALS	12,269.82	149,930.01
	534909 OPERATIONAL SUPPLIES	965.14	18,838.86
	559100 OTHER OPERATING EXP		318.97
	559103 INMATE WAGES	1,411.67	8,738.79
	559105 RESEARCH & DEV EXP		91.51
	559111 MISC CHARGES, NOT FREIGHT		429.60
	Fund 52510 Total	15,988.80	212,636.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,402.35	65,507.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	60.04	379.15
	815100 COST OF GOODS SOLD	15,254.80	148,215.47
	815200 DIRECT LABOR	972.30-	8,635.73-
	815300 OVERHEAD COSTS	11,019.40-	97,871.55-
	Major Account 800000 Total	3,323.14	42,087.34
	Fund 52510 Expenditures Total	3,323.14	42,087.34
	Subprogram Revenues	17,891.50-	176,924.00-
	Subprogram Expenditures	21,391.15	278,143.71

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,810.16	127,165.41
	511300 OVERTIME PAYMENTS	845.21	12,891.27
	511301 HOLIDAY WORK - DCS		1,279.72
	511800 COMPENSATORY TIME PAID	10.23	1,655.51
	512100 VACATION LEAVE EXPENSE	383.24	14,492.98
	512200 SICK LEAVE EXPENSE	1,259.92	6,284.59
	512300 HOLIDAY LEAVE EXPENSE		7,676.73
	515100 RETIREMENT PLANS EXPENSE	1,146.31	12,837.82
	515200 FICA EXPENSE	1,090.10	12,265.61
	515400 LIFE & ACCIDENT INS EXP	3.84	43.68
	515500 HEALTH INSURANCE EXPENSE	3,248.32	33,604.11
	516400 UNEMPLOYM COMP INS EXP	215.00	4,791.00
	Major Account 510000 Total	21,012.33	234,988.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		698.05
	521300 FREIGHT EXPENSE	74.83	959.68
	521301 FREIGHT ON INVENTORY		18.85
	521401 OCIO - COMMUNICATIONS	104.37	281.08
	521500 PUBLICATION & PRINT EXP		17.00
	522100 DUES & SUBSCRIPTION EXP		118.75
	522202 CONF REG - NON-CEU'S	329.00	329.00
	523201 NATURAL GAS	222.77	2,417.95
	523202 ELECTRICITY	1,338.51	14,062.88
	523203 WATER		439.23
	523204 SEWER		291.15
	525500 RENT EXP-OTHER PERS PROP	297.99	6,239.90
	526100 REP & MAINT-REAL PROPERT		2,299.52
	527200 REP & MAINT-MOTOR VEHICL	3,136.37	57,864.09
	527600 REP & MAINT-HOUSE/INST E		367.99
	527800 REP & MAINT-OTHER PROPER		18,623.86
	531100 OFFICE SUPPLIES EXPENSE	752.66	6,486.19
	532100 NON-CAPITALIZED EQUIP PU	465.75	3,887.65
	533100 HOUSEHOLD & INSTIT EXP	2,661.90	8,101.42
	533103 CLEANING SUPPLIES	26.10	19,280.47
	534500 AGRICULTURAL SUPPLIES EX		208.81
	534700 ENG TECH & COMM SUP EXP		1,199.94
	534800 CONST & MAINT SUP EXP	85.81	1,719.45
	534801 MAINTENANCE FUEL AND OIL	323.00	3,862.11

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS	576.72	7,628.14
	534906 RAW MATERIALS	122,977.03-	210,995.41-
	534909 OPERATIONAL SUPPLIES	8,588.11	58,912.74
	538100 VEHICLE & EQUIP SUP EXP	1,060.00	2,527.25
	538102 GAS/OIL FSP & CSI	400.95	34,213.54
	542500 ENG & ARCH SERVICES		2,292.50
	548700 REFUSE/RECYCLING	40.00	40.00
	549500 HAZARDOUS WASTE DISPOSAL		625.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,160.00
	555100 DATA PROC SOFTW LIC FEE		1,626.27
	559100 OTHER OPERATING EXP	77.85-	6,891.25
	559101 TRANS COSTS STATE WARDS	800.61	2,549.73
	559103 INMATE WAGES	3,199.97	19,922.97
	559105 RESEARCH & DEV EXP		81.16
	Major Account 520000 Total	98,453.46-	77,250.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.50	878.87
	571900 MEALS-ONE DAY TRAVEL	115.29	1,079.18
	Major Account 570000 Total	240.79	1,958.05
	580000 Capital Outlay		
	581200 BUILDINGS		3,000.00
	582400 MACHINERY & EQUIPMENT		17,097.25
	584200 VEHICLES & VEHICLE EQ		24,500.00
	Fund 52510 Total		44,597.25
	Fund 52510 Expenditures Total	77,200.34-	314,196.64
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	342,690.97-	3,811,985.13-
	814200 ISSUES, TRANSFERS, ADJ	3,022.26-	111,643.12
	814201 INV ADJ-NON INVENTORY TRANSC	.63-	366.84
	Major Account 800000 Total	345,713.86-	3,699,975.17-
	Fund 52510 Expenditures Total	345,713.86-	3,699,975.17-
	Subprogram Expenditures	77,200.34-	358,793.89

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As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,029.73-	155,816.58-
	Major Account 480000 Total	17,029.73-	155,816.58-
	Fund 52510 Revenue Total	17,029.73-	155,816.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,056.56	771,683.49
	511300 OVERTIME PAYMENTS	1,789.86	20,762.70
	511301 HOLIDAY WORK - DCS		416.13
	511800 COMPENSATORY TIME PAID	624.60	12,669.24
	512100 VACATION LEAVE EXPENSE	4,123.70	91,751.44
	512200 SICK LEAVE EXPENSE	1,873.90	73,926.60
	512300 HOLIDAY LEAVE EXPENSE		46,080.67
	512500 FUNERAL LEAVE EXPENSE		3,362.46
	515100 RETIREMENT PLANS EXPENSE	6,250.16	76,427.08
	515200 FICA EXPENSE	5,932.71	71,305.67
	515400 LIFE & ACCIDENT INS EXP	20.64	211.54
	515500 HEALTH INSURANCE EXPENSE	13,781.25	161,935.52
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	109,453.38	1,389,295.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,707.35	35,571.35
	521200 COM EXPENSE - VOICE/DATA		7,585.34
	521290 COM EXPENSE - DATA ONLY		19,941.04
	521300 FREIGHT EXPENSE		113.36
	521400 DATA PROCESSING EXPENSE		765.02
	521401 OCIO - COMMUNICATIONS	3,987.07	13,568.13
	521500 PUBLICATION & PRINT EXP		39,135.12
	521901 AWARDS - STAFF		172.00
	522100 DUES & SUBSCRIPTION EXP	24.00	9,450.51
	522202 CONF REG - NON-CEU'S		4,304.00
	523201 NATURAL GAS	85.69	930.05
	523202 ELECTRICITY	514.81	5,408.80
	523203 WATER		168.95
	523204 SEWER		176.51
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	525500 RENT EXP-OTHER PERS PROP		549.96
	526100 REP & MAINT-REAL PROPERT	2,008.00	4,978.16
	526104 R & M CONT-BLDGS		2,944.82

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		145.77
	527601 REP & MAINT-HOUSE/INST E		288.00
	531100 OFFICE SUPPLIES EXPENSE	250.92	4,359.59
	532100 NON-CAPITALIZED EQUIP PU		3,820.54
	533100 HOUSEHOLD & INSTIT EXP		389.00
	533103 CLEANING SUPPLIES		397.74
	533900 FOOD EXPENSE	83.32	384.07
	534600 ED & RECREATIONAL SUP EX	456.80	2,459.41
	534700 ENG TECH & COMM SUP EXP		978.17
	534800 CONST & MAINT SUP EXP	723.84	18,147.68
	534900 MISCELLANEOUS SUP EXP		11,104.00
	534905 SMALL TOOLS		194.99
	534907 SECURITY SUPPLIES		420.96
	534909 OPERATIONAL SUPPLIES	197.58	1,689.42
	538102 GAS/OIL FSP & CSI		2,368.49
	541100 ACCTG & AUDITING SERVICES		16,014.57
	541400 HRMS ASSESSMENT		4,667.76
	542100 SOS TEMP SERV - PERSONNEL		21,769.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	39.90	399.00
	548700 REFUSE/RECYCLING		150.80
	554900 OTHER CONTRACTUAL SERVICES	68.70	8,723.71
	555100 DATA PROC SOFTW LIC FEE		27,199.34
	556100 INSURANCE EXPENSE		26,221.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		442.84
	559101 TRANS COSTS STATE WARDS		29.61
	559103 INMATE WAGES	3,227.70	23,194.37
	559105 RESEARCH & DEV EXP		852.20
	Major Account 520000 Total	16,405.68	323,531.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,979.67
	571900 MEALS-ONE DAY TRAVEL		23.73
	572100 COMMERCIAL TRANSPORTATIO	422.70	3,482.76
	573100 STATE-OWNED TRANSPORT	371.49	9,312.01
	574500 PERSONAL VEHICLE MILEAGE	986.04	5,457.68
	575100 MISC TRAVEL EXPENSE		328.51
	Major Account 570000 Total	1,780.23	20,584.36

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,759.53
	Major Account 580000 Total		5,759.53
	Fund 52510 Expenditures Total	127,639.29	1,739,170.46
	Subprogram Revenues	17,029.73	155,816.58
	Subprogram Expenditures	127,639.29	1,739,170.46

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,112.28	197,243.23
	511200 TEMPORARY SALARIES-WAGE		4,610.98
	511300 OVERTIME PAYMENTS	2,762.48	21,919.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,118.94
	512100 VACATION LEAVE EXPENSE	1,516.81	10,544.83
	512200 SICK LEAVE EXPENSE	413.43	9,687.24
	512300 HOLIDAY LEAVE EXPENSE		10,986.76
	512500 FUNERAL LEAVE EXPENSE		240.54
	512600 CIVIL LEAVE EXPENSE		170.55
	515100 RETIREMENT PLANS EXPENSE	1,782.50	18,937.99
	515200 FICA EXPENSE	1,668.32	17,915.90
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	4,976.98	48,495.17
	Major Account 510000 Total	32,239.52	343,439.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,273.72
	521290 COM EXPENSE - DATA ONLY		3,889.55
	521300 FREIGHT EXPENSE	31.20	307.55
	521401 OCIO - COMMUNICATIONS	1,806.46	4,679.95
	522100 DUES & SUBSCRIPTION EXP		4,341.92
	522202 CONF REG - NON-CEU'S		467.00
	523201 NATURAL GAS	34.27	372.02
	523202 ELECTRICITY	205.93	2,163.55
	523203 WATER		67.58
	523204 SEWER		55.50
	525500 RENT EXP-OTHER PERS PROP	130.00	6,175.00
	526104 R & M CONT-BLDGS		600.00
	527200 REP & MAINT-MOTOR VEHICL	11.75	3,093.09
	527500 REP & MAINT-COMM EQUIP		117.70
	531100 OFFICE SUPPLIES EXPENSE	692.70	4,516.11
	532100 NON-CAPITALIZED EQUIP PU		189.00
	534700 ENG TECH & COMM SUP EXP		185.35
	534905 SMALL TOOLS	102.60	102.60
	534909 OPERATIONAL SUPPLIES	223.94	445.76
	538102 GAS/OIL FSP & CSI	125.56	475.79
	543300 IT CONSULTING-OTHER	833.33	7,822.89
	554900 OTHER CONTRACTUAL SERVICES		2,499.99

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		226.35
	559100 OTHER OPERATING EXP	1,475.02	5,060.09
	559103 INMATE WAGES	307.65	2,148.89
	559105 RESEARCH & DEV EXP	229.36	3,098.08
	559106 ADVERTISING	175.00	175.00
	559111 MISC CHARGES, NOT FREIGHT		15.95
	Major Account 520000 Total	6,384.77	61,565.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.12	2,749.55
	571101 BOARD & LODGING - PRESERVICE		686.00
	571900 MEALS-ONE DAY TRAVEL	2.44	2.44
	573100 STATE-OWNED TRANSPORT	596.16	7,245.32
	574500 PERSONAL VEHICLE MILEAGE		231.17
	575100 MISC TRAVEL EXPENSE	31.00	73.00
	Major Account 570000 Total	1,016.72	10,987.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,892.91
	Fund 52510 Total		1,892.91
	Fund 52510 Expenditures Total	39,641.01	415,992.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,186.91-
	Major Account 800000 Total		1,186.91-
	Fund 52510 Expenditures Total		1,186.91-
	Subprogram Expenditures	39,641.01	417,885.42

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	148,513.30-	866,813.60-
	472200 REPROD & PUBLICATIONS		1,149.46-
	Major Account 470000 Total	148,513.30-	867,963.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,106.68-
	Major Account 490000 Total		1,106.68-
	Fund 52510 Revenue Total	148,513.30-	869,069.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,513.48	46,849.54
	511300 OVERTIME PAYMENTS	1,307.96	17,907.80
	511301 HOLIDAY WORK - DCS		893.36
	512100 VACATION LEAVE EXPENSE	106.74	3,791.95
	512200 SICK LEAVE EXPENSE	572.91	3,688.04
	512300 HOLIDAY LEAVE EXPENSE		2,726.43
	515100 RETIREMENT PLANS EXPENSE	486.81	5,680.21
	515200 FICA EXPENSE	456.25	5,325.61
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,557.64	18,854.02
	Major Account 510000 Total	9,003.71	105,736.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		402.47
	521300 FREIGHT EXPENSE	4.95	376.41
	521301 FREIGHT ON INVENTORY		65.00
	521401 OCIO - COMMUNICATIONS	72.09	187.37
	527800 REP & MAINT-OTHER PROPER		1,402.50
	531100 OFFICE SUPPLIES EXPENSE	146.19	3,876.80
	533100 HOUSEHOLD & INSTIT EXP		290.32
	533103 CLEANING SUPPLIES		85.44
	534800 CONST & MAINT SUP EXP		413.69
	534904 CI SHOP SUPPLIES	528.85	2,630.54
	534905 SMALL TOOLS	476.86	1,223.87
	534906 RAW MATERIALS	74,999.85	685,013.81
	534909 OPERATIONAL SUPPLIES	4,918.88	1,644.65
	555100 DATA PROC SOFTW LIC FEE		1,709.32
	559100 OTHER OPERATING EXP		423.21
	559103 INMATE WAGES	2,880.68	17,070.89
	559111 MISC CHARGES, NOT FREIGHT		75.00
	Major Account 520000 Total	84,028.35	716,891.29

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.29
	572100 COMMERCIAL TRANSPORTATIO		71.05
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 52510 Total		<u>901.34</u>
	Fund 52510 Expenditures Total	<u>93,032.06</u>	<u>822,627.45</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,761.06	11,316.81
	815100 COST OF GOODS SOLD	105,786.21	642,284.39
	815200 DIRECT LABOR	393.47-	2,177.00-
	815300 OVERHEAD COSTS	2,133.17-	11,792.80-
	Major Account 800000 Total	<u>114,020.63</u>	<u>639,631.40</u>
	Fund 52510 Expenditures Total	<u>114,020.63</u>	<u>639,631.40</u>
	Subprogram Revenues	<u>148,513.30-</u>	<u>869,069.74-</u>
	Subprogram Expenditures	<u>93,032.06</u>	<u>823,528.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,650.00-	304,443.00-
	Major Account 470000 Total	30,650.00-	304,443.00-
	Fund 52510 Revenue Total	30,650.00-	304,443.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.88	25,172.98
	511300 OVERTIME PAYMENTS	1,364.43	5,674.86
	511301 HOLIDAY WORK - DCS		406.08
	512100 VACATION LEAVE EXPENSE		2,014.07
	512300 HOLIDAY LEAVE EXPENSE		1,364.37
	515100 RETIREMENT PLANS EXPENSE	296.77	2,593.23
	515200 FICA EXPENSE	268.75	2,304.93
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	5,602.13	50,263.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		275.17
	521300 FREIGHT EXPENSE	32.97	650.14
	521301 FREIGHT ON INVENTORY	21.32	301.04
	521401 OCIO - COMMUNICATIONS	32.90	99.40
	523201 NATURAL GAS	79.25	982.61
	523202 ELECTRICITY	1,559.31	17,286.84
	523203 WATER	61.43	611.20
	523204 SEWER	88.69	803.24
	526100 REP & MAINT-REAL PROPERT		475.00
	526106 R & M CONT-IMP BLG-ENG		110,461.05
	527800 REP & MAINT-OTHER PROPER	73.00	1,144.28
	531100 OFFICE SUPPLIES EXPENSE		386.76
	532100 NON-CAPITALIZED EQUIP PU		2,190.66
	533100 HOUSEHOLD & INSTIT EXP	206.50	320.84
	533103 CLEANING SUPPLIES	133.80	775.17
	534800 CONST & MAINT SUP EXP		420.00
	534904 CI SHOP SUPPLIES	4,855.35	13,607.79
	534905 SMALL TOOLS	137.27	4,821.58
	534906 RAW MATERIALS	15,339.35	96,338.04
	534909 OPERATIONAL SUPPLIES	370.35	10,231.48
	548700 REFUSE/RECYCLING	130.00	1,430.00
	559100 OTHER OPERATING EXP		201.64
	559103 INMATE WAGES	6,797.95	40,795.38

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	10.00	196.44-
	Major Account 520000 Total	29,929.44	304,412.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.51
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		189.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		197.20
	Fund 52510 Total		197.20
	Fund 52510 Expenditures Total	35,531.57	354,865.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	124.39-	217.68
	815100 COST OF GOODS SOLD	36,403.10	362,647.81
	815200 DIRECT LABOR	1,672.91-	19,990.82-
	815300 OVERHEAD COSTS	21,153.59-	252,778.80-
	Major Account 800000 Total	13,452.21	90,095.87
	Fund 52510 Expenditures Total	13,452.21	90,095.87
	Subprogram Revenues	30,650.00-	304,443.00-
	Subprogram Expenditures	35,531.57	355,062.72

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		11,504.86-
	Major Account 460000 Total		11,504.86-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	12,137.27-	26,080.71-
	Major Account 480000 Total	12,137.27-	26,080.71-
	Fund 52510 Revenue Total	12,137.27-	37,585.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		329.47
	521300 FREIGHT EXPENSE		12.00
	521401 OCIO - COMMUNICATIONS	47.20	143.14
	523202 ELECTRICITY		9,032.19
	526100 REP & MAINT-REAL PROPERT	1,426.65-	9,563.47
	533103 CLEANING SUPPLIES		50.37
	534800 CONST & MAINT SUP EXP		300.72
	534909 OPERATIONAL SUPPLIES		151.65
	Major Account 520000 Total	1,379.45-	19,583.01
	Fund 52510 Expenditures Total	1,379.45-	19,583.01
	Subprogram Revenues	12,137.27-	37,585.57-
	Subprogram Expenditures	1,379.45-	19,583.01

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,493.00-	93,213.80-
	Major Account 470000 Total	11,493.00-	93,213.80-
	Fund 52510 Revenue Total	11,493.00-	93,213.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.62	44,418.85
	511300 OVERTIME PAYMENTS		226.84
	511301 HOLIDAY WORK - DCS		417.12
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	16.66	140.84
	512100 VACATION LEAVE EXPENSE	237.64	4,613.20
	512200 SICK LEAVE EXPENSE		4,379.88
	512300 HOLIDAY LEAVE EXPENSE		2,800.77
	515100 RETIREMENT PLANS EXPENSE	299.51	4,268.09
	515200 FICA EXPENSE	288.20	4,123.35
	515400 LIFE & ACCIDENT INS EXP	1.44	18.72
	515500 HEALTH INSURANCE EXPENSE	727.95	9,863.71
	Major Account 510000 Total	5,317.02	75,273.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266.72
	521401 OCIO - COMMUNICATIONS	20.73	61.48
	527200 REP & MAINT-MOTOR VEHICL		1,008.44
	Major Account 520000 Total	20.73	1,336.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,428.72	12,648.54
	Major Account 570000 Total	1,428.72	12,648.54
	Fund 52510 Expenditures Total	6,766.47	89,258.95
	Subprogram Revenues	11,493.00-	93,213.80-
	Subprogram Expenditures	6,766.47	89,258.95

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,076.03-	100,978.45-
	Major Account 470000 Total	13,076.03-	100,978.45-
	Fund 52510 Revenue Total	13,076.03-	100,978.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,066.25	55,158.07
	511800 COMPENSATORY TIME PAID	8.97	52.75
	512100 VACATION LEAVE EXPENSE	215.23	8,084.53
	512200 SICK LEAVE EXPENSE	1,081.95	3,371.26
	512300 HOLIDAY LEAVE EXPENSE		3,345.51
	515100 RETIREMENT PLANS EXPENSE	477.18	5,242.66
	515200 FICA EXPENSE	440.45	4,885.60
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,115.56	21,155.60
	Major Account 510000 Total	9,407.51	101,315.18
	Fund 52510 Expenditures Total	9,407.51	101,315.18
	Subprogram Revenues	13,076.03-	100,978.45-
	Subprogram Expenditures	9,407.51	101,315.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	59,906.84	477,490.99
	Major Account 470000 Total	59,906.84	477,490.99
	Fund 52510 Revenue Total	59,906.84	477,490.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,253.74	226,355.72
	511300 OVERTIME PAYMENTS	4.96	898.68
	511800 COMPENSATORY TIME PAID	93.46	507.74
	512100 VACATION LEAVE EXPENSE	907.25	26,097.32
	512200 SICK LEAVE EXPENSE	3,344.61	15,832.02
	512300 HOLIDAY LEAVE EXPENSE		13,439.47
	512500 FUNERAL LEAVE EXPENSE		421.30
	515100 RETIREMENT PLANS EXPENSE	1,917.23	21,232.42
	515200 FICA EXPENSE	1,697.11	19,025.42
	515400 LIFE & ACCIDENT INS EXP	7.68	77.28
	515500 HEALTH INSURANCE EXPENSE	9,611.64	98,542.95
	Major Account 510000 Total	38,837.68	422,430.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		752.53
	521401 OCIO - COMMUNICATIONS	117.43	287.39
	527200 REP & MAINT-MOTOR VEHICL		487.70
	Major Account 520000 Total	117.43	1,527.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,213.37	54,377.72
	Major Account 570000 Total	6,213.37	54,377.72
	Fund 52510 Expenditures Total	45,168.48	478,335.66
	Subprogram Revenues	59,906.84	477,490.99
	Subprogram Expenditures	45,168.48	478,335.66

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	472100 SALE OF SUP & MAT	36,140.70-	474,048.85-
	Major Account 470000 Total	36,140.70-	474,448.85-
	Fund 52510 Revenue Total	36,140.70-	474,448.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.62	47,336.68
	511300 OVERTIME PAYMENTS	45.81	3,245.55
	511800 COMPENSATORY TIME PAID	93.34	877.70
	512100 VACATION LEAVE EXPENSE	403.02	4,720.31
	512200 SICK LEAVE EXPENSE	611.24	3,507.81
	512300 HOLIDAY LEAVE EXPENSE		2,832.48
	515100 RETIREMENT PLANS EXPENSE	407.41	4,681.41
	515200 FICA EXPENSE	372.18	4,342.17
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,638.98	16,389.80
	Major Account 510000 Total	7,861.52	87,953.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		731.36
	521300 FREIGHT EXPENSE	62.56	1,463.30
	521301 FREIGHT ON INVENTORY	77.68	2,054.73
	521401 OCIO - COMMUNICATIONS	89.67	268.94
	523201 NATURAL GAS	39.63	491.31
	523202 ELECTRICITY	391.66	4,787.42
	523203 WATER	30.73	305.60
	523204 SEWER	44.34	401.62
	531100 OFFICE SUPPLIES EXPENSE		984.78
	532100 NON-CAPITALIZED EQUIP PU		2,437.18
	533100 HOUSEHOLD & INSTIT EXP		106.36
	533103 CLEANING SUPPLIES		339.10
	534800 CONST & MAINT SUP EXP	270.65	899.18
	534900 MISCELLANEOUS SUP EXP	56.38	56.38
	534904 CI SHOP SUPPLIES	884.62	11,214.29
	534905 SMALL TOOLS		3,370.52
	534906 RAW MATERIALS	19,319.62	196,316.28
	534909 OPERATIONAL SUPPLIES	2,482.32	18,119.83
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	130.00	1,430.00
	559100 OTHER OPERATING EXP		579.63

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	7,671.17	45,843.47
	559105 RESEARCH & DEV EXP		40.36-
	Major Account 520000 Total	31,626.03	292,235.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,548.00
	Fund 52510 Total		4,548.00
	Fund 52510 Expenditures Total	39,487.55	380,189.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12.45-	93.57-
	815100 COST OF GOODS SOLD	27,515.65	380,089.62
	815200 DIRECT LABOR	3,453.41-	29,544.87-
	815300 OVERHEAD COSTS	15,953.30-	136,490.50-
	Major Account 800000 Total	8,096.49	213,960.68
	Fund 52510 Expenditures Total	8,096.49	213,960.68
	Subprogram Revenues	36,140.70-	474,448.85-
	Subprogram Expenditures	39,487.55	384,737.03

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59.00
	472100 SALE OF SUP & MAT	13,525.00-	206,979.00-
	Major Account 470000 Total	13,525.00-	206,920.00-
	Fund 52510 Revenue Total	13,525.00-	206,920.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.09
	521300 FREIGHT EXPENSE	11.99	795.42
	521301 FREIGHT ON INVENTORY		223.57
	521401 OCIO - COMMUNICATIONS	42.87	128.61
	523201 NATURAL GAS	219.97	2,856.23
	526100 REP & MAINT-REAL PROPERT	1,695.00	2,170.00
	527800 REP & MAINT-OTHER PROPER		5,109.37
	531100 OFFICE SUPPLIES EXPENSE	64.37	2,111.72
	532100 NON-CAPITALIZED EQUIP PU		5,156.62
	533100 HOUSEHOLD & INSTIT EXP		233.20
	533103 CLEANING SUPPLIES		105.71
	534800 CONST & MAINT SUP EXP		1,492.03
	534904 CI SHOP SUPPLIES	434.66	24,741.59
	534905 SMALL TOOLS	512.95	7,645.23
	534906 RAW MATERIALS	9,275.07	93,405.23
	534909 OPERATIONAL SUPPLIES	1,080.50	10,331.43
	542500 ENG & ARCH SERVICES	267.13	5,342.50
	555100 DATA PROC SOFTW LIC FEE		1,120.00
	559100 OTHER OPERATING EXP	19.47	1,907.13
	559103 INMATE WAGES	2,180.53	14,749.94
	559111 MISC CHARGES, NOT FREIGHT		34.50
	Major Account 520000 Total	15,804.51	179,960.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		197.20
	Fund 52510 Total		197.20
	Fund 52510 Expenditures Total	15,804.51	179,960.12
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,143.69-	15,893.13-
	814200 ISSUES, TRANSFERS, ADJ	182.84-	4,283.67
	815100 COST OF GOODS SOLD	13,359.75	196,754.81
	815200 DIRECT LABOR	851.23-	7,997.36-
	815300 OVERHEAD COSTS	10,354.78-	97,283.98-
	Major Account 800000 Total	827.21	79,864.01

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>827.21</u>	<u>79,864.01</u>
	Subprogram Revenues	<u>13,525.00-</u>	<u>206,920.00-</u>
	Subprogram Expenditures	<u>15,804.51</u>	<u>180,157.32</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		97,360.69-
	Major Account 460000 Total		97,360.69-
	Fund 52510 Revenue Total		97,360.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,726.98	67,088.16
	511300 OVERTIME PAYMENTS	78.27	3,272.67
	511800 COMPENSATORY TIME PAID	327.20	1,736.85
	512100 VACATION LEAVE EXPENSE		4,689.38
	512200 SICK LEAVE EXPENSE	189.10	3,649.20
	512300 HOLIDAY LEAVE EXPENSE		3,879.75
	512700 INJURY LEAVE EXPENSE	146.80	146.80
	515100 RETIREMENT PLANS EXPENSE	559.21	6,324.50
	515200 FICA EXPENSE	504.61	6,017.10
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,573.66	16,449.86
	Major Account 510000 Total	11,108.71	113,283.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	419.57	419.57
	Major Account 570000 Total	419.57	419.57
	Fund 52510 Expenditures Total	11,528.28	113,702.64
	Subprogram Revenues		97,360.69-
	Subprogram Expenditures	11,528.28	113,702.64

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.96-	10,155.41-
	472100 SALE OF SUP & MAT	15,127.00-	173,622.99-
	Major Account 470000 Total	16,402.96-	183,778.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,116.00-
	Major Account 490000 Total		1,116.00-
	Fund 52510 Revenue Total	16,402.96-	184,894.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906.82	21,359.80
	511300 OVERTIME PAYMENTS		2,029.18
	511301 HOLIDAY WORK - DCS		289.41
	511800 COMPENSATORY TIME PAID	4.82	901.97
	512100 VACATION LEAVE EXPENSE	308.70	5,151.45
	512200 SICK LEAVE EXPENSE	1,557.97	4,011.27
	512300 HOLIDAY LEAVE EXPENSE		1,620.68
	512500 FUNERAL LEAVE EXPENSE	308.70	308.70
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	231.16	2,713.17
	515200 FICA EXPENSE	206.30	2,473.33
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	4,597.77	52,153.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.17	506.72
	521301 FREIGHT ON INVENTORY		97.37
	521500 PUBLICATION & PRINT EXP		3,356.52
	522100 DUES & SUBSCRIPTION EXP		85.00
	522202 CONF REG - NONCEU'S		300.00
	523202 ELECTRICITY		4,597.99
	527801 REP & MAINT-OTHER PROPER		4,705.00
	531100 OFFICE SUPPLIES EXPENSE	190.78	932.52
	532100 NON-CAPITALIZED EQUIP PU		13,094.74
	533103 CLEANING SUPPLIES		14.54
	534700 ENG TECH & COMM SUP EXP		169.00
	534800 CONST & MAINT SUP EXP	108.00	265.72
	534904 CI SHOP SUPPLIES	1,351.92	9,738.66
	534905 SMALL TOOLS		59.14
	534906 RAW MATERIALS	1,934.91	11,995.82

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	73.05	4,769.10
	538102 GAS/OIL FSP & CSI		501.86
	559100 OTHER OPERATING EXP	69.18	990.19
	559103 INMATE WAGES	6,285.62	48,899.15
	559111 MISC CHARGES, NOT FREIGHT		5.50
	Major Account 520000 Total	10,026.63	105,084.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.45
	572100 COMMERCIAL TRANSPORTATIO		452.35
	Major Account 570000 Total		961.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,995.00
	Fund 52510 Total		49,995.00
	Fund 52510 Expenditures Total	14,624.40	158,199.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.25-	168.54-
	815100 COST OF GOODS SOLD	8,263.57	112,477.53
	815200 DIRECT LABOR	1,091.87-	15,491.21-
	815300 OVERHEAD COSTS	6,061.71-	86,002.61-
	Major Account 800000 Total	1,109.74	10,815.17
	Fund 52510 Expenditures Total	1,109.74	10,815.17
	Subprogram Revenues	16,402.96-	184,894.40-
	Subprogram Expenditures	14,624.40	208,194.65

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	165,590.55-	1,426,587.35-
	Major Account 470000 Total	165,590.55-	1,426,587.35-
	Fund 52510 Revenue Total	165,590.55-	1,426,587.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,139.94	222,864.42
	511101 ROLL CALL DCS		2.99
	511300 OVERTIME PAYMENTS	3,107.39	40,500.39
	511301 HOLIDAY WORK - DCS		11,000.56
	511500 SHIFT DIFFERENTIAL PYMT		87.09
	511800 COMPENSATORY TIME PAID	136.81	2,342.62
	512100 VACATION LEAVE EXPENSE	1,773.83	24,847.82
	512200 SICK LEAVE EXPENSE	943.04	12,069.56
	512300 HOLIDAY LEAVE EXPENSE		13,255.50
	515100 RETIREMENT PLANS EXPENSE	2,029.34	24,483.70
	515200 FICA EXPENSE	1,902.89	23,088.16
	515400 LIFE & ACCIDENT INS EXP	7.68	80.64
	515500 HEALTH INSURANCE EXPENSE	5,832.12	64,441.32
	Major Account 510000 Total	36,873.04	439,064.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,403.69
	521300 FREIGHT EXPENSE	326.17	2,935.51
	521401 OCIO - COMMUNICATIONS	166.89	573.93
	522100 DUES & SUBSCRIPTION EXP		574.37
	523201 NATURAL GAS	3,449.13	33,272.14
	523202 ELECTRICITY	4,193.88	43,633.99
	523203 WATER	2,557.73	22,805.44
	523204 SEWER	2,261.41	22,658.44
	525500 RENT EXP-OTHER PERS PROP		1,360.00
	526100 REP & MAINT-REAL PROPERT		1,670.00
	527200 REP & MAINT-MOTOR VEHICL	6,664.65	34,889.17
	527800 REP & MAINT-OTHER PROPER	487.00	9,388.99
	527801 REP & MAINT-OTHER PROPER		733.34
	531100 OFFICE SUPPLIES EXPENSE	161.59	945.66
	532100 NON-CAPITALIZED EQUIP PU		5,584.95
	533103 CLEANING SUPPLIES		3,520.66
	534700 ENG TECH & COMM SUP EXP		48.13
	534800 CONST & MAINT SUP EXP		450.54
	534904 CI SHOP SUPPLIES	3,654.32	22,030.28

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS		571.06
	534909 OPERATIONAL SUPPLIES	6,443.56	102,593.25
	538100 VEHICLE & EQUIP SUP EXP	81.48	1,599.26
	538102 GAS/OIL FSP & CSI		34,029.99
	554900 OTHER CONTRACTUAL SERVICES	145.00	1,449.55
	559100 OTHER OPERATING EXP		18.06
	559103 INMATE WAGES	14,104.17	90,182.21
	559111 MISC CHARGES, NOT FREIGHT		7.35
	Major Account 520000 Total	44,696.98	438,893.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		99,113.00
	Major Account 580000 Total		99,113.00
	Fund 52510 Expenditures Total	81,570.02	977,071.61
	Subprogram Revenues	165,590.55	1,426,587.35
	Subprogram Expenditures	81,570.02	977,071.61

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,203.75-	24,096.25-
	Major Account 470000 Total	3,203.75-	24,096.25-
	Fund 52510 Revenue Total	3,203.75-	24,096.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,384.02	10,589.68
	Major Account 520000 Total	1,384.02	10,589.68
	Fund 52510 Expenditures Total	1,384.02	10,589.68
	Subprogram Revenues	3,203.75-	24,096.25-
	Subprogram Expenditures	1,384.02	10,589.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	932.80-	2,736.60-
	Major Account 470000 Total	932.80-	2,736.60-
	Fund 52510 Revenue Total	932.80-	2,736.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45.90	2,118.50
	Major Account 510000 Total	45.90	2,118.50
	Fund 52510 Expenditures Total	45.90	2,118.50
	Subprogram Revenues	932.80-	2,736.60-
	Subprogram Expenditures	45.90	2,118.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	317,875.41-	1,234,517.28-
	472107 DLP 2011 CYCLE RESERVE	2,859.84-	20,714.52-
	Major Account 470000 Total	320,735.25-	1,255,231.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,393.84-
	Major Account 490000 Total		1,393.84-
	Fund 52510 Revenue Total	320,735.25-	1,256,625.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,244.97	106,061.18
	511300 OVERTIME PAYMENTS	698.71	22,700.98
	511301 HOLIDAY WORK - DCS		4,592.45
	511500 SHIFT DIFFERENTIAL PYMT		118.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	32.17	320.05
	512100 VACATION LEAVE EXPENSE	683.10	9,308.01
	512200 SICK LEAVE EXPENSE	1,037.23	3,913.35
	512300 HOLIDAY LEAVE EXPENSE		6,026.37
	512500 FUNERAL LEAVE EXPENSE	481.32	481.32
	515100 RETIREMENT PLANS EXPENSE	911.85	11,495.68
	515200 FICA EXPENSE	812.62	10,356.78
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,475.36	54,653.60
	Major Account 510000 Total	18,381.17	230,566.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		274.04
	521300 FREIGHT EXPENSE	35.94	525.69
	521401 OCIO - COMMUNICATIONS	35.67	107.44
	523202 ELECTRICITY		6,301.52
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	527600 REP & MAINT-HOUSE/INST E		560.00
	527800 REP & MAINT-OTHER PROPER		1,484.36
	527801 REP & MAINT-OTHER PROPER		45,918.60
	531100 OFFICE SUPPLIES EXPENSE	112.46	1,129.38
	532100 NON-CAPITALIZED EQUIP PU		405.83
	534800 CONST & MAINT SUP EXP	120.00	2,100.61
	534904 CI SHOP SUPPLIES	2,400.00	19,200.00
	534905 SMALL TOOLS		605.19
	534906 RAW MATERIALS	224,895.27	1,569,880.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	866.32	9,262.66
	554900 OTHER CONTRACTUAL SERVICES		119.00
	559103 INMATE WAGES	3,263.09	17,559.01
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	Fund 52510 Total	<u>231,728.75</u>	<u>1,716,033.69</u>
	Fund 52510 Expenditures Total	18,381.17	230,566.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	733.78-	1,655.24
	815100 COST OF GOODS SOLD	246,266.71	967,327.43
	815200 DIRECT LABOR	4,413.35-	28,158.72-
	815300 OVERHEAD COSTS	291,535.02-	1,993,384.91-
	Major Account 800000 Total	<u>50,415.44-</u>	<u>1,052,560.96-</u>
	Fund 52510 Expenditures Total	<u>50,415.44-</u>	<u>1,052,560.96-</u>
	Subprogram Revenues	<u>320,735.25-</u>	<u>1,256,625.64-</u>
	Subprogram Expenditures	<u>250,109.92</u>	<u>1,946,600.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	99,364.76-	1,190,468.32-
	Major Account 470000 Total	99,364.76-	1,190,468.32-
	Fund 52510 Revenue Total	99,364.76-	1,190,468.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,841.31	89,351.72
	511300 OVERTIME PAYMENTS	2,042.95	23,608.51
	511301 HOLIDAY WORK - DCS		3,947.71
	511500 SHIFT DIFFERENTIAL PYMT		165.90
	511800 COMPENSATORY TIME PAID		1,350.11
	512100 VACATION LEAVE EXPENSE	394.55	7,954.53
	512200 SICK LEAVE EXPENSE	394.88	1,678.90
	512300 HOLIDAY LEAVE EXPENSE		3,839.11
	515100 RETIREMENT PLANS EXPENSE	1,023.89	9,876.39
	515200 FICA EXPENSE	937.00	9,384.34
	515400 LIFE & ACCIDENT INS EXP	3.84	25.92
	515500 HEALTH INSURANCE EXPENSE	3,680.40	25,272.50
	Major Account 510000 Total	19,318.82	176,455.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.79
	521300 FREIGHT EXPENSE	172.81	2,430.92
	521401 OCIO - COMMUNICATIONS	15.26	38.45
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S		749.00
	523202 ELECTRICITY		15,683.80
	523203 WATER	2,170.99	24,967.04
	523204 SEWER	2,089.40	24,073.54
	526100 REP & MAINT-REAL PROPERT		592.96
	526104 R & M CONT-BLDGS	998.00	1,612.32
	527600 REP & MAINT-HOUSE/INST E		5,798.34
	527800 REP & MAINT-OTHER PROPER	166.00	4,539.78
	527801 REP & MAINT-OTHER PROPER		303.33
	531100 OFFICE SUPPLIES EXPENSE	311.29	4,475.83
	532100 NON-CAPITALIZED EQUIP PU	1,281.28-	5,803.93
	533100 HOUSEHOLD & INSTIT EXP	924.60-	47.00
	533103 CLEANING SUPPLIES	924.60	4,207.98
	534700 ENG TECH & COMM SUP EXP		7.44
	534800 CONST & MAINT SUP EXP	437.46	6,119.84
	534904 CI SHOP SUPPLIES	747.50	5,515.34

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS	26.34	637.01
	534909 OPERATIONAL SUPPLIES	4,625.55	71,021.27
	542500 ENG & ARCH SERVICES		5,076.25
	559100 OTHER OPERATING EXP	150.00	147.29
	559101 TRANS COSTS STATE WARDS	600.00	1,724.15
	559103 INMATE WAGES	26,652.29	190,616.47
	Major Account 520000 Total	37,881.61	376,523.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,368.51	1,368.51
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Fund 52510 Total	1,368.51	105,038.81
	Fund 52510 Expenditures Total	57,200.43	552,978.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		14.97-
	Major Account 800000 Total		14.97-
	Fund 52510 Expenditures Total		14.97-
	Subprogram Revenues	99,364.76-	1,190,468.32-
	Subprogram Expenditures	58,568.94	658,017.52

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,939.50-	145,288.24-
	Major Account 470000 Total	12,939.50-	145,288.24-
	Fund 52510 Revenue Total	12,939.50-	145,288.24-
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		1,800.00
	534906 RAW MATERIALS	9,507.95	110,735.74
	Fund 52510 Expenditures Total	9,507.95	112,535.74
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	9,507.95	110,735.74
	Major Account 800000 Total	9,507.95	110,735.74
	Fund 52510 Expenditures Total	9,507.95	110,735.74
	Subprogram Revenues	12,939.50-	145,288.24-
	Subprogram Expenditures	9,507.95	112,535.74

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.25-	8,500.25-
	472100 SALE OF SUP & MAT	16,965.00-	229,387.71-
	472106 CASH CREDIT		104.30
	Major Account 470000 Total	<u>17,865.25-</u>	<u>237,783.66-</u>
	Fund 52510 Revenue Total	17,865.25-	237,783.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.98	132.90
	521301 FREIGHT ON INVENTORY		763.08
	532100 NON-CAPITALIZED EQUIP PU	175.00	175.00
	534904 CI SHOP SUPPLIES	1,649.00	6,103.60
	534905 SMALL TOOLS		74.41
	534906 RAW MATERIALS	14,725.97	151,495.00
	534909 OPERATIONAL SUPPLIES	35.99	204.50
	559100 OTHER OPERATING EXP		856.68
	559111 MISC CHARGES, NOT FREIGHT		170.00
	Fund 52510 Expenditures Total	<u>16,661.94</u>	<u>159,975.17</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,046.43
	815100 COST OF GOODS SOLD	14,765.01	155,074.48
	815200 DIRECT LABOR	6.08-	557.46-
	815300 OVERHEAD COSTS	32.96-	3,022.02-
	Major Account 800000 Total	<u>14,725.97</u>	<u>152,541.43</u>
	Fund 52510 Expenditures Total	14,725.97	152,541.43
	Subprogram Revenues	<u>17,865.25-</u>	<u>237,783.66-</u>
	Subprogram Expenditures	<u>16,661.94</u>	<u>159,975.17</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.02
	Major Account 520000 Total		23.02
	Fund 52510 Expenditures Total		23.02
	Subprogram Expenditures		23.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63,220.00-	335,735.00-
	Major Account 470000 Total	63,220.00-	335,735.00-
	Fund 52510 Revenue Total	63,220.00-	335,735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,969.99	50,641.10
	511300 OVERTIME PAYMENTS	848.85	10,466.31
	511301 HOLIDAY WORK - DCS		1,720.94
	511800 COMPENSATORY TIME PAID	20.30	833.40
	512100 VACATION LEAVE EXPENSE	129.94	3,216.55
	512200 SICK LEAVE EXPENSE	292.37	1,926.46
	512300 HOLIDAY LEAVE EXPENSE		2,841.61
	512500 FUNERAL LEAVE EXPENSE		129.94
	515100 RETIREMENT PLANS EXPENSE	468.86	5,374.66
	515200 FICA EXPENSE	448.70	5,187.86
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	889.96	8,899.60
	Major Account 510000 Total	8,070.89	91,257.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	93.91	707.48
	521301 FREIGHT ON INVENTORY	40.00	477.68
	522202 CONF REG - NON-CEU'S		749.00
	527800 REP & MAINT-OTHER PROPER	186.93	3,302.51
	531100 OFFICE SUPPLIES EXPENSE		1,210.19
	533100 HOUSEHOLD & INSTIT EXP		224.68
	533103 CLEANING SUPPLIES		1,262.48
	534800 CONST & MAINT SUP EXP	212.40	2,022.29
	534904 CI SHOP SUPPLIES	1,540.20	23,402.01
	534905 SMALL TOOLS	79.99	4,158.11
	534906 RAW MATERIALS	11,743.04	111,415.75
	534909 OPERATIONAL SUPPLIES	1,168.45	15,857.06
	548700 REFUSE/RECYCLING		2,384.72
	559100 OTHER OPERATING EXP		132.70
	559103 INMATE WAGES	8,782.22	57,228.91
	559111 MISC CHARGES, NOT FREIGHT		47.00
	Fund 52510 Total	23,847.14	224,582.57
	Fund 52510 Expenditures Total	8,070.89	91,257.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		169.94

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	78,894.99	324,497.91
	815200 DIRECT LABOR	1,691.44-	15,358.18-
	815300 OVERHEAD COSTS	22,266.40-	202,175.62-
	Major Account 800000 Total	<u>54,937.15</u>	<u>107,134.05</u>
	Fund 52510 Expenditures Total	<u>54,937.15</u>	<u>107,134.05</u>
	Subprogram Revenues	<u>63,220.00-</u>	<u>335,735.00-</u>
	Subprogram Expenditures	<u>31,918.03</u>	<u>315,840.20</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,266.00-	23,729.90-
	Major Account 470000 Total	4,266.00-	23,729.90-
	Fund 52510 Revenue Total	4,266.00-	23,729.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	588.69	20,906.55
	Major Account 510000 Total	588.69	20,906.55
	520000 Operating Expenses		
	534906 RAW MATERIALS	551.55	5,765.57
	559100 OTHER OPERATING EXP		122.96
	559103 INMATE WAGES		2.46
	Fund 52510 Total	551.55	5,890.99
	Fund 52510 Expenditures Total	588.69	20,906.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35.13	893.79
	815100 COST OF GOODS SOLD	4,068.82	25,869.04
	815200 DIRECT LABOR	598.73-	7,498.76-
	815300 OVERHEAD COSTS	586.21-	8,623.92-
	Major Account 800000 Total	2,919.01	10,640.15
	Fund 52510 Expenditures Total	2,919.01	10,640.15
	Subprogram Revenues	4,266.00-	23,729.90-
	Subprogram Expenditures	1,140.24	26,797.54

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	24,391.10-	185,886.96-
	Major Account 470000 Total	24,391.10-	185,886.96-
	Fund 52510 Revenue Total	24,391.10-	185,886.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,699.18	105,595.73
	511300 OVERTIME PAYMENTS	1,912.62	20,858.51
	511301 HOLIDAY WORK - DCS		402.46
	511500 SHIFT DIFFERENTIAL PYMT		14.55
	511800 COMPENSATORY TIME PAID	33.02	1,449.94
	512100 VACATION LEAVE EXPENSE	486.12	8,780.92
	512200 SICK LEAVE EXPENSE	8.33	2,525.63
	512300 HOLIDAY LEAVE EXPENSE		5,967.47
	512500 FUNERAL LEAVE EXPENSE	139.98	559.92
	515100 RETIREMENT PLANS EXPENSE	994.34	10,944.00
	515200 FICA EXPENSE	961.20	10,634.34
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,962.30	19,623.00
	Major Account 510000 Total	17,200.93	187,394.87
	Fund 52510 Expenditures Total	17,200.93	187,394.87
	Subprogram Revenues	24,391.10-	185,886.96-
	Subprogram Expenditures	17,200.93	187,394.87

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	6,289.97-	50,348.29-
	Major Account 470000 Total	6,289.97-	50,348.29-
	Fund 52510 Revenue Total	6,289.97-	50,348.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.12	25,652.58
	512100 VACATION LEAVE EXPENSE		1,195.11
	512200 SICK LEAVE EXPENSE		166.57
	512300 HOLIDAY LEAVE EXPENSE		1,399.23
	512500 FUNERAL LEAVE EXPENSE		866.16
	515100 RETIREMENT PLANS EXPENSE	199.56	2,192.41
	515200 FICA EXPENSE	167.24	1,873.50
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,722.80	17,228.00
	Major Account 510000 Total	4,755.68	50,583.16
	Fund 52510 Expenditures Total	4,755.68	50,583.16
	Subprogram Revenues	6,289.97-	50,348.29-
	Subprogram Expenditures	4,755.68	50,583.16

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,500.00-
	484501 PRIVATE VENTURE	1,546.38-	12,465.67-
	Major Account 480000 Total	<u>1,696.38-</u>	<u>13,965.67-</u>
	Fund 52510 Revenue Total	1,696.38-	13,965.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,038.60	9,171.01
	Major Account 510000 Total	<u>1,038.60</u>	<u>9,171.01</u>
	Fund 52510 Expenditures Total	1,038.60	9,171.01
	Subprogram Revenues	<u>1,696.38-</u>	<u>13,965.67-</u>
	Subprogram Expenditures	<u>1,038.60</u>	<u>9,171.01</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,794.00-	31,532.87-
	Major Account 480000 Total	1,794.00-	31,532.87-
	Fund 52510 Revenue Total	1,794.00-	31,532.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	486.90	7,970.11
	Major Account 510000 Total	486.90	7,970.11
	Fund 52510 Expenditures Total	486.90	7,970.11
	Subprogram Revenues	1,794.00-	31,532.87-
	Subprogram Expenditures	486.90	7,970.11

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	934.80-	6,272.10-
	Major Account 480000 Total	934.80-	6,272.10-
	Fund 52510 Revenue Total	934.80-	6,272.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	701.10	4,625.70
	Major Account 510000 Total	701.10	4,625.70
	Fund 52510 Expenditures Total	701.10	4,625.70
	Subprogram Revenues	934.80-	6,272.10-
	Subprogram Expenditures	701.10	4,625.70

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,634.00-	241,369.00-
	Major Account 470000 Total	20,634.00-	241,369.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		1,921.20-
	Major Account 480000 Total		1,921.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		254.43-
	Major Account 490000 Total		254.43-
	Fund 52510 Revenue Total	20,634.00-	243,544.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,531.20
	Major Account 510000 Total		1,531.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.76	5,750.09
	521301 FREIGHT ON INVENTORY	50.00	464.03
	523201 NATURAL GAS	1,280.74	9,815.17
	527800 REP & MAINT-OTHER PROPER		1,461.21
	531100 OFFICE SUPPLIES EXPENSE	127.92	785.70
	532100 NON-CAPITALIZED EQUIP PU		599.32
	533100 HOUSEHOLD & INSTIT EXP	117.04	368.99
	533103 CLEANING SUPPLIES	136.85	362.98
	534800 CONST & MAINT SUP EXP		4,292.01
	534904 CI SHOP SUPPLIES	3,770.54	13,609.42
	534905 SMALL TOOLS	859.94	4,861.21
	534906 RAW MATERIALS	9,886.08	60,381.01
	534909 OPERATIONAL SUPPLIES	3,468.99	50,968.00
	535103 GEN-MEDICAL SUPPLIES		51.45
	559100 OTHER OPERATING EXP		2.16-
	559103 INMATE WAGES	3,353.02	30,715.34
	559105 RESEARCH & DEV EXP		358.15
	Major Account 520000 Total	23,067.88	184,841.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,909.52
	Fund 52510 Total		5,909.52
	Fund 52510 Expenditures Total	23,067.88	186,373.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.70-	432.92
	815100 COST OF GOODS SOLD	10,394.27	101,751.85

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,533.45-	9,504.68-
	815300 OVERHEAD COSTS	8,312.92-	34,907.65-
	Major Account 800000 Total	<u>546.20</u>	<u>57,772.44</u>
	Fund 52510 Expenditures Total	<u>546.20</u>	<u>57,772.44</u>
	Subprogram Revenues	<u>20,634.00-</u>	<u>243,544.63-</u>
	Subprogram Expenditures	<u>23,067.88</u>	<u>192,282.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	71.39-	2,748.84-
	Major Account 480000 Total	71.39-	2,748.84-
	Fund 52510 Revenue Total	71.39-	2,748.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	643.08	3,259.28
	Major Account 510000 Total	643.08	3,259.28
	520000 Operating Expenses		
	559103 INMATE WAGES		356.00
	Major Account 520000 Total		356.00
	Fund 52510 Expenditures Total	643.08	3,615.28
	Subprogram Revenues	71.39-	2,748.84-
	Subprogram Expenditures	643.08	3,615.28
	Program Revenues	1,273,475.76-	9,932,766.87-
	Program Expenditures	991,377.60	11,594,758.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,621.96	76,652.08
	Major Account 520000 Total	7,621.96	76,652.08
	Fund 10000 Expenditures Total	7,621.96	76,652.08
	Subprogram Expenditures	7,621.96	76,652.08
	Program Expenditures	7,621.96	76,652.08

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		17,592.00
	526106 R & M CONT-IMP BLG-ENG	563.50-	23,411.00
	527700 REP & MAINT-PHOTO/MEDIA		563.50
	532100 NON-CAPITALIZED EQUIP PU		12,485.85
	534700 ENG TECH & COMM SUP EXP		6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total	563.50-	69,465.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		40,315.80
	583300 COMPUTER EQUIP & SOFTWARE		8,993.40
	Major Account 580000 Total		49,309.20
	Fund 10000 Expenditures Total	563.50-	118,774.70
	Subprogram Expenditures	563.50-	118,774.70
	Program Expenditures	563.50-	118,774.70

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,636.00
	526106 R & M CONT-IMP BLG-ENG	100,843.68	221,930.16
	542500 ENG & ARCH SERVICES		46,526.43
	559100 OTHER OPERATING EXP	357,584.40	357,584.40
	Major Account 520000 Total	<u>458,428.08</u>	<u>641,676.99</u>
	Fund 38000 Expenditures Total	<u>458,428.08</u>	<u>641,676.99</u>
	Subprogram Expenditures	<u>458,428.08</u>	<u>641,676.99</u>
	Program Expenditures	<u>458,428.08</u>	<u>641,676.99</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Subprogram Expenditures		99.95
	Program Expenditures		99.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,287.23	69,595.91
	587505 CIP-CONTRACTOR PAYMENTS		1,259,052.30
	Major Account 580000 Total	<u>10,287.23</u>	<u>1,328,648.21</u>
	Fund 52510 Expenditures Total	<u>10,287.23</u>	<u>1,328,648.21</u>
	Subprogram Expenditures	<u>10,287.23</u>	<u>1,328,648.21</u>
	Program Expenditures	<u>10,287.23</u>	<u>1,328,648.21</u>
	Agency Revenues	<u>3,345,661.78-</u>	<u>31,596,560.56-</u>
	Agency Expenditures	<u>18,575,670.01</u>	<u>206,862,212.69</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,392.46-	4,892.46-
	Major Account 480000 Total	4,392.46-	4,892.46-
	Fund 10000 Revenue Total	4,392.46-	4,892.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,388.49	347,797.73
	511300 OVERTIME PAYMENTS	32.28	808.05
	512100 VACATION LEAVE EXPENSE	1,353.60	18,854.87
	512200 SICK LEAVE EXPENSE	1,282.68	10,872.72
	512300 HOLIDAY LEAVE EXPENSE		11,635.12
	515100 RETIREMENT PLANS EXPENSE	3,945.48	31,017.33
	515200 FICA EXPENSE	3,720.91	27,661.97
	515400 LIFE & ACCIDENT INS EXP	53.43	345.41
	515500 HEALTH INSURANCE EXPENSE	5,642.43	51,554.20
	516200 TUITION ASSISTANCE	816.75	3,924.95
	516500 WORKERS COMP PREMIUMS		37,257.30
	Major Account 510000 Total	51,236.05	541,729.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.26	3,012.96
	521200 COM EXPENSE - VOICE/DATA	11,330.35	52,989.97
	521400 DATA PROCESSING EXPENSE	416.03	807.72
	521500 PUBLICATION & PRINT EXP		9,302.52
	522100 DUES & SUBSCRIPTION EXP	212.75	468,212.14
	522200 CONFERENCE REGISTRATION	495.00	426.90
	523100 UTILITIES EXPENSE	30,157.96	149,549.17
	523202 ELECTRICITY	17,800.03	187,701.21
	523203 WATER	502.84	2,989.03
	523204 SEWER	399.15	1,648.08
	523205 CHILLED WATER	3,437.68	26,288.88
	523208 STEAM	7,667.55	27,346.26
	531100 OFFICE SUPPLIES EXPENSE	7,007.67	35,081.12
	532100 NON-CAPITALIZED EQUIP PU		247.19
	533100 HOUSEHOLD & INSTIT EXP		66.94
	534600 ED & RECREATIONAL SUP EX		464.60
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	65.00	9,847.50
	542200 TEMP SERV - OUTSIDE	787.38	4,265.06
	554900 OTHER CONTRACTUAL SERVICES	22,009.92	143,432.87

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	165.00	735.00
	556100 INSURANCE EXPENSE		36,038.97
	559100 OTHER OPERATING EXP		63.12
	Major Account 520000 Total	102,961.57	1,172,966.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,280.93
	572100 COMMERCIAL TRANSPORTATIO		2,951.79
	574500 PERSONAL VEHICLE MILEAGE		73.64
	575100 MISC TRAVEL EXPENSE		290.75
	Major Account 570000 Total		8,597.11
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	154,197.62	1,933,965.41
	Subprogram Revenues	4,392.46	4,892.46
	Subprogram Expenditures	154,197.62	1,933,965.41

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52,766.21-
	Major Account 480000 Total		52,766.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,518.65-
	Major Account 490000 Total		2,518.65-
	Fund 10000 Revenue Total		55,284.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,235.39	1,164,916.66
	511300 OVERTIME PAYMENTS	2,565.26	79,450.93
	511500 SHIFT DIFFERENTIAL PYMT	498.00	5,918.40
	512100 VACATION LEAVE EXPENSE	8,172.86	131,381.63
	512200 SICK LEAVE EXPENSE	16,370.98	84,375.47
	512300 HOLIDAY LEAVE EXPENSE	442.80	73,371.59
	512500 FUNERAL LEAVE EXPENSE		2,237.58
	515100 RETIREMENT PLANS EXPENSE	10,729.16	115,439.15
	515200 OASDI EXPENSE	10,320.49	111,236.25
	515400 LIFE & ACCIDENT INS EXP	27.84	292.80
	515500 HEALTH INSURANCE EXPENSE	24,783.12	262,487.06
	516300 EMPLOYEE ASSISTANCE PRO		540.50
	Major Account 510000 Total	189,145.90	2,031,648.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	1,063.73
	521200 COM EXPENSE - VOICE/DATA	6,076.99	188,430.70
	521300 FREIGHT EXPENSE	694.59	4,626.99
	521400 DATA PROCESSING EXPENSE	25,436.62	52,869.64
	521500 PUBLICATION & PRINT EXP	1,227.83	8,715.94
	522100 DUES & SUBSCRIPTION EXP	106.18	3,480.11
	522200 CONFERENCE REGISTRATION	2,916.27	5,671.27
	522400 SUBSISTENCE	2,738.73	6,713.73
	523100 UTILITIES EXPENSE	66.23	11,672.90
	523202 ELECTRICITY	37,076.49	355,026.40
	524700 RENT EXP-OTHER REAL PROP	1,235.16	23,249.60
	525400 RENT EXP-COMM EQUIP		5,550.00
	526100 REP & MAINT-REAL PROPERT		40,016.00
	527100 REP & MAINT-OFFICE EQUIP	234.00	234.00
	527200 REP & MAINT-MOTOR VEHICL		787.41
	527500 REP & MAINT-COMM EQUIP	36,466.86	256,922.29
	527800 REP & MAINT-OTHER PROPER		5,942.03

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	637.58	6,153.81
	532100 NON-CAPITALIZED EQUIP PU	2,106.13	19,939.25
	533100 HOUSEHOLD & INSTIT EXP	59.20	1,750.72
	534700 ENG TECH & COMM SUP EXP	3,919.87	57,467.71
	534800 CONST & MAINT SUP EXP	678.97	4,623.34
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP		57.53
	539500 PURCHASING CARD SUSPENSE		600.00-
	542500 ENG & ARCH SERVICES		6,367.00
	548700 REFUSE/RECYCLING	607.18	4,992.76
	548900 WEED CONTROL		193.05
	555100 DATA PROC SOFTW LIC FEE		58,132.27
	555200 SOFTWARE - NEW PURCHASES	130.00	679.00
	555310 COTS LICENSE FEES		612.00
	555340 COTS MAINTENANCE		3,259.95
	555440 CUSTOMIZED MAINTENANCE	31,855.68	31,855.68
	555510 SAAS SUBSCRIPTION FEES		481.23
	555540 SAAS MAINTENANCE		8,520.00
	559100 OTHER OPERATING EXP	39.00	39.00
	Major Account 520000 Total	154,325.23	1,175,511.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.30	6,926.41
	572100 COMMERCIAL TRANSPORTATIO	2,494.55	10,482.23
	573100 STATE-OWNED TRANSPORT	8,751.51	82,933.18
	574500 PERSONAL VEHICLE MILEAGE	153.57	1,507.49
	575100 MISC TRAVEL EXPENSE		181.20
	Major Account 570000 Total	11,654.93	102,030.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		471,551.26
	583300 COMPUTER EQUIP & SOFTWARE		35,606.07
	583410 SERVER EQUIP		34,323.74
	583710 COTS LICENSE FEES		8,487.00
	Major Account 580000 Total		549,968.07
	Fund 10000 Expenditures Total	355,126.06	3,859,157.90
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.04-	7,737.37-
	483200 BUILDING & SPACE RENTAL	17,187.83-	258,138.98-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>18,295.87-</u>	<u>265,876.35-</u>
	Fund 24710 Revenue Total	<u>18,295.87-</u>	<u>265,876.35-</u>
64730 KYNE RELOCATION TRUST			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY	<u>470,000.00-</u>	<u>470,000.00-</u>
	Major Account 460000 Total	<u>470,000.00-</u>	<u>470,000.00-</u>
	Fund 64730 Revenue Total	<u>470,000.00-</u>	<u>470,000.00-</u>
	Subprogram Revenues	<u>488,295.87-</u>	<u>791,161.21-</u>
	Subprogram Expenditures	<u>355,126.06</u>	<u>3,859,157.90</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,683.85	136,359.17
	511300 OVERTIME PAYMENTS	2,068.95	14,950.94
	511500 SHIFT DIFFERENTIAL PYMT	25.20	199.80
	512100 VACATION LEAVE EXPENSE	65.38	16,837.23
	512200 SICK LEAVE EXPENSE	323.99	14,226.48
	512300 HOLIDAY LEAVE EXPENSE		7,338.84
	512500 FUNERAL LEAVE EXPENSE		149.44
	515100 RETIREMENT PLANS EXPENSE	1,004.66	12,172.51
	515200 FICA EXPENSE	980.29	11,677.70
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	1,719.50	19,952.12
	Major Account 510000 Total	<u>30,874.70</u>	<u>233,894.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,137.99
	521300 FREIGHT EXPENSE	62.81	872.82
	521400 DATA PROCESSING EXPENSE	258.46	516.64
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,696.00
	527500 REP & MAINT-COMM EQUIP		21,497.14
	527800 REP & MAINT-OTHER PROPER		472.86
	531100 OFFICE SUPPLIES EXPENSE		1,021.92
	532100 NON-CAPITALIZED EQUIP PU	2,143.18	3,513.18
	533100 HOUSEHOLD & INSTIT EXP		87.22
	534700 ENG TECH & COMM SUP EXP	469.18	12,955.81
	534800 CONST & MAINT SUP EXP		204.98
	538100 VEHICLE & EQUIP SUP EXP	23.97	668.02
	547300 INTERPRETER SERVICES	15,196.75	44,232.50
	554900 OTHER CONTRACTUAL SERVICES	192,129.82	1,211,071.85
	555100 DATA PROC SOFTW LIC FEE		5,912.00
	Major Account 520000 Total	<u>210,284.17</u>	<u>1,307,185.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.00
	572100 COMMERCIAL TRANSPORTATIO	382.46	382.46
	573100 STATE-OWNED TRANSPORT	4,611.71	32,717.22
	Major Account 570000 Total	<u>4,994.17</u>	<u>33,444.68</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,098.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,098.00
	Fund 10000 Expenditures Total	246,153.04	1,575,623.56
	Subprogram Expenditures	246,153.04	1,575,623.56

Secure Version - Prior Month

As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.67
	521400 DATA PROCESSING EXPENSE	42.81	85.62
	522100 DUES & SUBSCRIPTION EXP		299.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	5,656.37	82,780.98
	527500 REP & MAINT-COMM EQUIP	9,019.22	11,849.49
	527800 REP & MAINT-OTHER PROPER	2,421.74	17,225.28
	531100 OFFICE SUPPLIES EXPENSE		5,084.00
	533100 HOUSEHOLD & INSTIT EXP		5,396.49
	534700 ENG TECH & COMM SUP EXP		1,875.69
	534800 CONST & MAINT SUP EXP	3,614.00	16,818.21
	542200 TEMP SERV - OUTSIDE		880.88
	542500 ENG & ARCH SERVICES		1,250.00
	543500 MGT CONSULTANT SERVICES		9,750.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	44,237.32
	554900 OTHER CONTRACTUAL SERVICES	8,633.90	61,836.48
	555200 SOFTWARE - NEW PURCHASES		3,000.00
	Major Account 520000 Total	35,935.20	262,734.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	646.37	3,517.73
	Major Account 570000 Total	646.37	3,517.73
	Fund 10000 Expenditures Total	36,581.57	266,251.84
	Subprogram Expenditures	36,581.57	266,251.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,496.88	147,271.13
	511300 OVERTIME PAYMENTS	52.45	1,960.06
	512100 VACATION LEAVE EXPENSE	1,211.90	12,136.02
	512200 SICK LEAVE EXPENSE	339.11	7,362.14
	512300 HOLIDAY LEAVE EXPENSE		9,227.49
	515100 RETIREMENT PLANS EXPENSE	1,205.59	13,325.43
	515200 OASDI EXPENSE	1,165.35	12,950.40
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,370.12	23,701.20
	Major Account 510000 Total	<u>20,846.20</u>	<u>227,981.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		573.50
	521400 DATA PROCESSING EXPENSE	87.41	174.82
	522200 CONFERENCE REGISTRATION		585.00
	555100 DATA PROC SOFTW LIC FEE		14,307.90
	Major Account 520000 Total	<u>87.41</u>	<u>15,641.22</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	376.46	376.46
	Major Account 570000 Total	<u>376.46</u>	<u>376.46</u>
	Fund 10000 Expenditures Total	<u>21,310.07</u>	<u>243,999.55</u>
	Subprogram Expenditures	<u>21,310.07</u>	<u>243,999.55</u>
	Program Revenues	<u>492,688.33-</u>	<u>796,053.67-</u>
	Program Expenditures	<u>813,368.36</u>	<u>7,878,998.26</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,558.70	101,547.54
	512100 VACATION LEAVE EXPENSE	355.81	6,751.15
	512200 SICK LEAVE EXPENSE	399.76	1,520.94
	512300 HOLIDAY LEAVE EXPENSE		6,118.10
	512500 FUNERAL LEAVE EXPENSE	355.34	866.13
	515100 RETIREMENT PLANS EXPENSE	798.94	8,746.28
	515200 OASDI EXPENSE	783.95	8,612.68
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	970.60	9,706.00
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	13,225.02	145,988.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	682.05	4,985.61
	521400 DATA PROCESSING EXPENSE	158.33	316.66
	521500 PUBLICATION & PRINT EXP		654.16
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	12,834.22	116,753.48
	524700 RENT EXP-OTHER REAL PROP	1,827.64	18,152.90
	527800 REP & MAINT-OTHER PROPER	4,063.37	6,702.92
	531100 OFFICE SUPPLIES EXPENSE		226.78
	532100 NON-CAPITALIZED EQUIP PU		1,616.09
	534600 ED & RECREATIONAL SUP EX		900.00
	534700 ENG TECH & COMM SUP EXP	7,591.89	21,854.08
	534800 CONST & MAINT SUP EXP	9.88	365.66
	541500 LEGAL SERVICES EXPENSE		65.00
	542500 ENG & ARCH SERVICES		4,871.66
	554900 OTHER CONTRACTUAL SERVICES		393.95
	555100 DATA PROC SOFTW LIC FEE		1,775.50
	556100 INSURANCE EXPENSE		1,283.26
	Major Account 520000 Total	27,167.38	181,567.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.62
	572100 COMMERCIAL TRANSPORTATIO		43.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,222.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,112.31

Secure Version - Prior Month

As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		17,112.31
	Fund 10000 Expenditures Total	40,392.40	345,891.31
	Subprogram Expenditures	40,392.40	345,891.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	407.01-
	483200 BUILDING & SPACE RENTAL		36,722.20-
	484500 REIMB NON-GOVT SOURCES	45,062.42-	328,604.03-
	Major Account 480000 Total	<u>45,112.10-</u>	<u>365,733.24-</u>
	Fund 64710 Revenue Total	45,112.10-	365,733.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,406.36	202,592.32
	511200 TEMPORARY SALARIES-WAGE	826.17	12,357.92
	511300 OVERTIME PAYMENTS	929.31	12,500.98
	511500 SHIFT DIFFERENTIAL PYMT	77.85	724.80
	512100 VACATION LEAVE EXPENSE	38.54	14,449.09
	512200 SICK LEAVE EXPENSE	244.59	2,310.53
	512300 HOLIDAY LEAVE EXPENSE		11,299.36
	512500 FUNERAL LEAVE EXPENSE		322.82
	515100 RETIREMENT PLANS EXPENSE	1,533.33	17,388.88
	515200 OASDI EXPENSE	1,529.10	17,593.56
	515400 LIFE & ACCIDENT INS EXP	4.80	50.88
	515500 HEALTH INSURANCE EXPENSE	6,714.46	71,120.68
	516300 EMPLOYEE ASSISTANCE PRO		81.08
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	<u>32,304.51</u>	<u>364,862.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		820.80
	Major Account 520000 Total		<u>820.80</u>
	Fund 64710 Expenditures Total	<u>32,304.51</u>	<u>365,683.55</u>
	Subprogram Revenues	<u>45,112.10-</u>	<u>365,733.24-</u>
	Subprogram Expenditures	<u>32,304.51</u>	<u>365,683.55</u>
	Program Revenues	<u>45,112.10-</u>	<u>365,733.24-</u>
	Program Expenditures	<u>72,696.91</u>	<u>711,574.86</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILTIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,392.46	4,392.46
	Major Account 480000 Total	4,392.46	4,392.46
	Fund 44710 Revenue Total	4,392.46	4,392.46
	Subprogram Revenues	4,392.46	4,392.46
	Program Revenues	4,392.46	4,392.46

Secure Version - Prior Month

As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Subprogram Expenditures		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	533,407.97-	1,157,394.45-
	Agency Expenditures	886,065.27	8,684,537.01

Secure Version - Prior Month

As of April 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.14	5,642.00
	515100 RETIREMENT PLANS EXPENSE	50.25	450.62
	515200 FICA EXPENSE	44.47	398.56
	515400 LIFE & ACCIDENT INS EXP	.09	.89
	515500 HEALTH INSURANCE EXPENSE	98.61	838.95
	Major Account 510000 Total	821.56	7,331.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	533900 FOOD EXPENSE		108.00
	Major Account 520000 Total		125.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.56
	573100 STATE-OWNED TRANSPORT		61.14
	574500 PERSONAL VEHICLE MILEAGE		142.03
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		259.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,065.65	104,491.38
	Major Account 590000 Total	4,065.65	104,491.38
	Fund 40000 Expenditures Total	4,887.21	112,207.53
	Subprogram Expenditures	4,887.21	112,207.53

Secure Version - Prior Month

As of April 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,618.26
	515100 RETIREMENT PLANS EXPENSE		209.27
	515200 FICA EXPENSE		184.95
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		401.64
	Major Account 510000 Total		3,414.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,498.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.44
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		70.24
	574500 PERSONAL VEHICLE MILEAGE		25.30
	Major Account 570000 Total		898.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		138,383.18
	Major Account 590000 Total		138,383.18
	Fund 40000 Expenditures Total		144,194.18
	Subprogram Expenditures		144,194.18
	Program Expenditures	4,887.21	256,401.71

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.81-	263.64-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	<u>43.81-</u>	<u>10,263.64-</u>
	Fund 64811 Revenue Total	43.81-	10,263.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.59
	531100 OFFICE SUPPLIES EXPENSE		98.74
	533900 FOOD EXPENSE		572.70
	Major Account 520000 Total		<u>1,023.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.32
	571101 Comm. Bd. & Lodging		178.00
	573100 STATE-OWNED TRANSPORT		127.83
	Major Account 570000 Total		<u>422.15</u>
	Fund 64811 Expenditures Total		<u>1,445.18</u>
	Subprogram Revenues	<u>43.81-</u>	<u>10,263.64-</u>
	Subprogram Expenditures	<u></u>	<u>1,445.18</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,816.49-	2,816.49-
	Major Account 480000 Total	2,816.49-	2,816.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.02-
	Major Account 490000 Total		9.02-
	Fund 10000 Revenue Total	2,816.49-	2,825.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,937.51	595,126.01
	512100 VACATION LEAVE EXPENSE	7,290.05	49,958.72
	512200 SICK LEAVE EXPENSE	2,976.96	17,578.34
	512300 HOLIDAY LEAVE EXPENSE	66.86	34,820.84
	512500 FUNERAL LEAVE EXPENSE		987.50
	512800 ADMINISTRATIVE LEAVE EXP	1,578.90	5,634.45
	515100 RETIREMENT PLANS EXPENSE	5,625.66	56,188.57
	515200 FICA EXPENSE	5,137.33	47,929.16
	515400 LIFE & ACCIDENT INS EXP	11.08	109.78
	515500 HEALTH INSURANCE EXPENSE	7,511.43	76,093.62
	516200 TUITION ASSISTANCE		5,151.00
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	89,135.78	897,995.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.62	1,163.91
	521200 COM EXPENSE - VOICE/DATA	919.50	10,911.57
	521400 DATA PROCESSING EXPENSE	2,001.05	10,112.76
	521500 PUBLICATION & PRINT EXP		6,570.23
	521900 AWARDS EXPENSE		371.05
	522100 DUES & SUBSCRIPTION EXP	250.00	116,964.95
	522200 CONFERENCE REGISTRATION	299.00	1,878.50
	523100 UTILITIES EXPENSE		1,510.53
	523202 ELECTRICITY		456.95
	524600 RENT EXPENSE-BUILDINGS	3,852.60	38,614.00
	525200 RENT EXP-DATA PROC EQUIP		332.70
	525500 RENT EXP-OTHER PERS PROP		80.00
	527100 REP & MAINT-OFFICE EQUIP		4,711.00
	531100 OFFICE SUPPLIES EXPENSE	238.30	1,844.63
	533900 FOOD EXPENSE		2,254.51
	534600 ED & RECREATIONAL SUP EX		309.99

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,068.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		728.64
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		55.20
	556100 INSURANCE EXPENSE	19.50	163.75
	559100 OTHER OPERATING EXP	33.66	520.41
	Major Account 520000 Total	7,692.23	204,847.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,014.15
	571101 Comm. Bd. & Lodging		2,412.90
	572100 COMMERCIAL TRANSPORTATIO		204.35
	573100 STATE-OWNED TRANSPORT	173.56	2,105.74
	574500 PERSONAL VEHICLE MILEAGE		1,069.54
	574501 Comm. Mileage		5,483.53
	575100 MISC TRAVEL EXPENSE		200.50
	575101 Comm. Misc. Travel		104.00
	Major Account 570000 Total	173.56	15,594.71
	Fund 10000 Expenditures Total	97,001.57	1,118,437.48
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	11,050.00-
	Major Account 470000 Total	300.00-	11,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.91-	1,153.41-
	Major Account 480000 Total	151.91-	1,153.41-
	Fund 24810 Revenue Total	451.91-	12,203.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.29	2,752.90
	515100 RETIREMENT PLANS EXPENSE	22.02	220.20
	515200 FICA EXPENSE	19.50	195.00
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	43.31	433.10
	Major Account 510000 Total	360.16	3,601.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.96
	573100 STATE-OWNED TRANSPORT	42.68	42.68
	574500 PERSONAL VEHICLE MILEAGE		4.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	Major Account 570000 Total	42.68	477.50
	Fund 24810 Expenditures Total	402.84	4,079.10
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.14-	208.42-
	Major Account 480000 Total	26.14-	208.42-
	Fund 44810 Revenue Total	26.14-	208.42-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,136.00-	19,775.52-
	Major Account 460000 Total	9,136.00-	19,775.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	211.73-
	Major Account 480000 Total	23.14-	211.73-
	Fund 64810 Revenue Total	9,159.14-	19,987.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,150.00
	Major Account 520000 Total		13,150.00
	Fund 64810 Expenditures Total		13,150.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	68.75-
	Major Account 480000 Total	8.62-	68.75-
	Fund 64820 Revenue Total	8.62-	68.75-
	Subprogram Revenues	12,462.30-	35,293.34-
	Subprogram Expenditures	97,404.41	1,135,666.58
	Program Revenues	12,506.11-	45,556.98-
	Program Expenditures	97,404.41	1,137,111.76

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.12	30,293.04
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,965.37
	512200 SICK LEAVE EXPENSE		380.00
	512300 HOLIDAY LEAVE EXPENSE		2,062.86
	512400 MILITARY LEAVE EXPENSE		217.14
	512800 ADMINISTRATIVE LEAVE EXP		40.71
	515100 RETIREMENT PLANS EXPENSE	284.09	2,876.74
	515200 FICA EXPENSE	248.82	2,521.32
	515400 LIFE & ACCIDENT INS EXP	.74	7.49
	515500 HEALTH INSURANCE EXPENSE	832.74	8,370.73
	Major Account 510000 Total	4,917.51	53,235.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.06	853.06
	521400 DATA PROCESSING EXPENSE	46.50	465.00
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	113.56	1,825.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT		45.33
	574500 PERSONAL VEHICLE MILEAGE		7.18
	Major Account 570000 Total		144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		514,895.48
	599100 OTHER GOVERNMENT AID	2,000.00-	221,155.37
	Major Account 590000 Total	2,000.00-	736,050.85
	Fund 40000 Expenditures Total	3,031.07	791,256.02
	Subprogram Expenditures	3,031.07	791,256.02
	Program Expenditures	3,031.07	791,256.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	774,900.00	5,916,627.00
	Major Account 590000 Total	774,900.00	5,916,627.00
	Fund 10000 Expenditures Total	774,900.00	5,916,627.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,025.48-	206,271.76-
	Major Account 480000 Total	20,025.48-	206,271.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,713,966.00-
	Major Account 490000 Total		7,713,966.00-
	Fund 24820 Revenue Total	20,025.48-	7,920,237.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,806,240.25
	Major Account 590000 Total		7,806,240.25
	Fund 24820 Expenditures Total		7,806,240.25
	Subprogram Revenues	20,025.48-	7,920,237.76-
	Subprogram Expenditures	774,900.00	13,722,867.25
	Program Revenues	20,025.48-	7,920,237.76-
	Program Expenditures	774,900.00	13,722,867.25

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		408,350.61
	Major Account 590000 Total		408,350.61
	Fund 10000 Expenditures Total		408,350.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,329.58
	Major Account 590000 Total		50,329.58
	Fund 40000 Expenditures Total		50,329.58
	Subprogram Expenditures		458,680.19
	Program Expenditures		458,680.19

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,917.89-	132,238.75-
	Major Account 480000 Total	18,917.89-	132,238.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenue Total	18,917.89-	8,132,238.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.37	5,648.05
	515100 RETIREMENT PLANS EXPENSE	17.79	449.01
	515200 FICA EXPENSE	15.58	372.25
	515400 LIFE & ACCIDENT INS EXP	.05	1.04
	515500 HEALTH INSURANCE EXPENSE	52.15	1,065.30
	Major Account 510000 Total	307.94	7,535.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total		292.50
	Fund 24830 Expenditures Total	307.94	7,828.15
	Subprogram Revenues	18,917.89-	8,132,238.75-
	Subprogram Expenditures	307.94	7,828.15
	Program Revenues	18,917.89-	8,132,238.75-
	Program Expenditures	307.94	7,828.15
	Agency Revenues	51,449.48-	16,098,033.49-
	Agency Expenditures	880,530.63	16,374,145.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,920.82	28,920.82
	Major Account 480000 Total	28,920.82	28,920.82
	Fund 76552 Revenue Total	28,920.82	28,920.82
	Subprogram Revenues	28,920.82	28,920.82
	Program Revenues	28,920.82	28,920.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,060.11
	Major Account 520000 Total		59,060.11
	Fund 25070 Expenditures Total		59,060.11
	Subprogram Expenditures		59,060.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.57-
	Major Account 480000 Total		325.57-
	Fund 10000 Revenue Total		325.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,670.93	1,078,688.17
	511900 SUPPLEMENTAL	437.50	4,260.00
	515100 RETIREMENT PLANS EXPENSE	9,013.67	86,295.02
	515200 FICA EXPENSE	8,296.12	71,079.50
	515400 LIFE & ACCIDENT INS EXP	323.38	3,290.47
	515500 HEALTH INSURANCE EXPENSE	10,960.80	109,231.14
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	141,702.40	1,362,744.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.12	2,172.66
	521200 COM EXPENSE - VOICE/DATA		12,373.54
	521400 DATA PROCESSING EXPENSE	4,661.25	7,657.76
	521500 PUBLICATION & PRINT EXP	87.60	8,545.50
	522100 DUES & SUBSCRIPTION EXP	1,134.00	18,289.30
	522200 CONFERENCE REGISTRATION	2,157.00	10,383.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	5,195.00	51,210.00
	524700 RENT EXP-OTHER REAL PROP		1,407.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	228.63	5,062.15
	533900 FOOD EXPENSE	120.76	1,598.34
	541100 ACCTG & AUDITING SERVICES		851.22
	541500 LEGAL SERVICES EXPENSE		90.00
	549200 JANITORIAL/SECURITY SRVS	220.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	18,633.00	39,927.10
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		1,553.23-
	Major Account 520000 Total	32,563.36	160,828.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,315.23	22,961.82
	571600 MEALS-NOT TRAVEL STATUS		126.97
	572100 COMMERCIAL TRANSPORTATIO	2,731.87	8,548.30
	573100 STATE-OWNED TRANSPORT	140.45	7,993.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,616.84	21,030.45
	575100 MISC TRAVEL EXPENSE	190.00	1,192.60
	Major Account 570000 Total	<u>8,994.39</u>	<u>61,854.06</u>
	Fund 10000 Expenditures Total	183,260.15	1,585,427.13
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.77-	6,183.81-
	Major Account 480000 Total	<u>701.77-</u>	<u>6,183.81-</u>
	Fund 25070 Revenue Total	<u>701.77-</u>	<u>6,183.81-</u>
	Subprogram Revenues	<u>701.77-</u>	<u>6,509.38-</u>
	Subprogram Expenditures	<u>183,260.15</u>	<u>1,585,427.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,740.00-	2,740.00-
	Major Account 470000 Total	2,740.00-	2,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.66-	6,642.51-
	Major Account 480000 Total	829.66-	6,642.51-
	Fund 64960 Revenue Total	3,569.66-	9,382.51-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 64960 Expenditures Total		3,000.00
	Subprogram Revenues	3,569.66-	9,382.51-
	Subprogram Expenditures		3,000.00
	Program Revenues	4,271.43-	15,891.89-
	Program Expenditures	183,260.15	1,647,487.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.68-	11,149.02-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	<u>1,422.68-</u>	<u>22,122.02-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,774.63-
	Major Account 490000 Total		<u>3,774.63-</u>
	Fund 65010 Revenue Total	1,422.68-	25,896.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	11,925.00
	511900 SUPPLEMENTAL	12.50	125.00
	515100 RETIREMENT PLANS EXPENSE	95.40	954.00
	515200 FICA EXPENSE	84.32	839.55
	515400 LIFE & ACCIDENT INS EXP	4.39	45.31
	515500 HEALTH INSURANCE EXPENSE	310.32	3,097.42
	Major Account 510000 Total	<u>1,699.43</u>	<u>16,986.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,844.00	4,844.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES		2,194.42
	556100 INSURANCE EXPENSE		152.19-
	Major Account 520000 Total	<u>4,844.00</u>	<u>7,136.23</u>
	Fund 65010 Expenditures Total	<u>6,543.43</u>	<u>24,122.51</u>
	Subprogram Revenues	<u>1,422.68-</u>	<u>25,896.65-</u>
	Subprogram Expenditures	<u>6,543.43</u>	<u>24,122.51</u>
	Program Revenues	<u>1,422.68-</u>	<u>25,896.65-</u>
	Program Expenditures	<u>6,543.43</u>	<u>24,122.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.78-	230.65-
	Major Account 480000 Total	28.78-	230.65-
	Fund 65070 Revenue Total	28.78-	230.65-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		215.00
	Fund 65070 Expenditures Total		215.00
	Subprogram Revenues	28.78-	230.65-
	Subprogram Expenditures		215.00
	Program Revenues	28.78-	230.65-
	Program Expenditures		215.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,320.49	5,022,804.68
	511200 TEMPORARY SALARIES-WAGE	92,955.38	681,403.28
	511900 SUPPLEMENTAL	100.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	40,887.09	420,524.90
	515200 FICA EXPENSE	43,637.27	437,049.98
	515400 LIFE & ACCIDENT INS EXP	1,776.10	20,041.79
	515500 HEALTH INSURANCE EXPENSE	73,492.24	728,664.65
	Major Account 510000 Total	776,168.57	7,311,639.28
	Fund 10000 Expenditures Total	776,168.57	7,311,639.28
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,848.00-
	Major Account 460000 Total		1,848.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,377.00	18,382.00
	471110 RESIDENT TUITION	2,028.41-	2,847,638.04-
	471111 NON-RESIDENT TUITION	1,540.00	2,619,734.75-
	471112 OFF CAMPUS TUITION	273.00-	154,551.50-
	471113 ON-LINE TUITION	12,109.07-	5,145,191.74-
	471140 OTHER STUDENT FEES	4,000.31-	350,257.70-
	471170 TUITION WAIVER-CONTRA	673.00-	2,680,504.38
	474100 GENERAL BUSINESS FEES	50.00-	1,325.00-
	Major Account 470000 Total	16,216.79-	8,419,812.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES		5,375.15
	485100 FINES FORFEITS & PENALTI	3,666.44	56,355.88
	Major Account 480000 Total	3,666.44	59,330.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,515.15-
	493200 OPERATING TRANSFERS OUT		4,515.15
	Major Account 490000 Total		
	Fund 25010 Revenue Total	12,550.35-	8,362,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400,000.00
	511900 SUPPLEMENTAL	400.00	400.00
	515200 FICA EXPENSE		.02
	Major Account 510000 Total	400.00	400,400.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	5,269.87
	521200 COM EXPENSE - VOICE/DATA	8,161.29	28,785.83
	521300 FREIGHT EXPENSE		314.79
	521500 PUBLICATION & PRINT EXP	541.79	1,770.49
	521700 1099 ROYALTY PAYMENTS	35.00	1,966.59
	521900 AWARDS EXPENSE		69.21
	522100 DUES & SUBSCRIPTION EXP	2,532.95	16,898.46
	522200 CONFERENCE REGISTRATION	4,298.00	40,425.26
	522600 JOB APPLICANT EXPENSE		5,020.00
	524600 RENT EXPENSE-BUILDINGS		152.50
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525500 RENT EXP-OTHER PERS PROP		165.75
	526100 REP & MAINT-REAL PROPERT		8,120.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP		1,697.08
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER	935.00	9,502.80
	531100 OFFICE SUPPLIES EXPENSE	8,278.28	39,610.17
	532100 NON-CAPITALIZED EQUIP PU	1,399.80-	15,256.31
	533100 HOUSEHOLD & INSTIT EXP		18.79
	533900 FOOD EXPENSE	26.60	1,247.94
	534600 ED & RECREATIONAL SUP EX	8,958.92	151,350.49
	534800 CONST & MAINT SUP EXP	189.45	3,024.67
	537100 LABORATORY SUP EXP	2,209.53	13,472.52
	538100 VEHICLE & EQUIP SUP EXP	398.64	498.39
	549500 HAZARDOUS WASTE DISPOSAL		6,448.48
	554900 OTHER CONTRACTUAL SERVICES	2,568.00	69,044.26
	555100 DATA PROC SOFTW LIC FEE	199.99	107,333.36
	Major Account 520000 Total	37,935.49	530,565.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,089.79	62,283.40
	572100 COMMERCIAL TRANSPORTATIO	5,609.26	32,869.26
	573100 STATE-OWNED TRANSPORT	360.00-	24,944.96
	574500 PERSONAL VEHICLE MILEAGE	1,467.10	11,116.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	217.00	1,746.12
	Major Account 570000 Total	17,023.15	131,229.62
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,145.00
	Major Account 580000 Total		8,145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	343.57	22,399.27
	Major Account 590000 Total	343.57	22,399.27
	Fund 25010 Expenditures Total	55,702.21	1,092,739.27
	Subprogram Revenues	12,550.35	8,362,330.00
	Subprogram Expenditures	831,870.78	8,404,378.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.40
	Major Account 520000 Total		27.40
	Fund 25010 Expenditures Total		27.40
	Subprogram Expenditures		27.40
	Program Revenues	12,550.35-	8,362,330.00-
	Program Expenditures	831,870.78	8,404,405.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	772.75	7,260.75
	515200 FICA EXPENSE		29.22
	Major Account 510000 Total	772.75	7,289.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,402.99
	534600 ED & RECREATIONAL SUP EX		458.80
	555100 DATA PROC SOFTW LIC FEE	299.75	2,424.45
	Major Account 520000 Total	299.75	4,286.24
	Fund 25010 Expenditures Total	1,072.50	11,576.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	21,735.19-
	461300 PASS-THROUGH FEDERAL GRA		3,820.02-
	461500 OP GRANTS - STATE AGENCI		3,750.00-
	Major Account 460000 Total	5,000.00-	29,305.21-
	Fund 49000 Revenue Total	5,000.00-	29,305.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,247.58
	511200 TEMPORARY SALARIES-WAGE	497.50	9,461.71
	515100 RETIREMENT PLANS EXPENSE		1,034.28
	515200 FICA EXPENSE		1,261.07
	515400 LIFE & ACCIDENT INS EXP		40.58
	515500 HEALTH INSURANCE EXPENSE		389.43
	Major Account 510000 Total	497.50	25,434.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.43
	534600 ED & RECREATIONAL SUP EX	1,918.04	3,629.77
	534900 MISCELLANEOUS SUP EXP		515.84
	537100 LABORATORY SUP EXP	340.58	5,096.39
	Major Account 520000 Total	2,258.62	9,349.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,341.60
	574500 PERSONAL VEHICLE MILEAGE		21.60
	Major Account 570000 Total		1,363.20
	580000 Capital Outlay		
	588004 EQUIPMENT	5,073.46	15,549.35
	Major Account 580000 Total	5,073.46	15,549.35
	Fund 49000 Expenditures Total	7,829.58	51,696.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,148.85-
	Major Account 460000 Total		10,148.85-
	Fund 65050 Revenue Total		10,148.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	450.00	2,515.64
	515200 FICA EXPENSE	34.43	141.05
	Major Account 510000 Total	484.43	2,656.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	979.70	979.70
	532100 NON-CAPITALIZED EQUIP PU	1,084.64	1,315.12
	534600 ED & RECREATIONAL SUP EX	7,423.91	8,496.99
	537100 LABORATORY SUP EXP		20.48
	Major Account 520000 Total	9,488.25	10,902.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.74
	Major Account 570000 Total		142.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,741.74	1,741.74
	Major Account 590000 Total	1,741.74	1,741.74
	Fund 65050 Expenditures Total	11,714.42	15,443.46
	Subprogram Revenues	5,000.00-	39,454.06-
	Subprogram Expenditures	20,616.50	78,716.30
	Program Revenues	5,000.00-	39,454.06-
	Program Expenditures	20,616.50	78,716.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,907.67	54,550.00
	511200 TEMPORARY SALARIES-WAGE	1,360.40	19,047.90
	511300 OVERTIME PAYMENTS		12.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	552.61	5,323.97
	515200 FICA EXPENSE	487.11	4,794.63
	515400 LIFE & ACCIDENT INS EXP	28.55	294.44
	515500 HEALTH INSURANCE EXPENSE	1,506.27	15,035.15
	Major Account 510000 Total	10,892.61	99,558.09
	Fund 10000 Expenditures Total	10,892.61	99,558.09
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.09	1,251.59
	Major Account 450000 Total	44.09	1,251.59
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	500.00-	1,000.00-
	Major Account 460000 Total	500.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	164.51-	100,171.61-
	471179 OTHER SERVICES	14,542.88-	159,379.04-
	474100 GENERAL BUSINESS FEES		5,931.60-
	Major Account 470000 Total	14,707.39-	265,482.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		184,482.36-
	486300 CLEARING ACCOUNT	224,704.54-	127,542.56
	Major Account 480000 Total	224,704.54-	56,939.80-
	Fund 25010 Revenue Total	239,867.84-	322,170.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,567.42	266,456.72
	511200 TEMPORARY SALARIES-WAGE	4,045.86	49,993.07
	515100 RETIREMENT PLANS EXPENSE	1,968.96	16,464.23
	515200 FICA EXPENSE	2,306.03	20,185.67
	515400 LIFE & ACCIDENT INS EXP	107.82	971.28
	515500 HEALTH INSURANCE EXPENSE	5,997.31	54,093.63
	Major Account 510000 Total	43,993.40	408,164.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,106.77
	521200 COM EXPENSE - VOICE/DATA	543.70	1,554.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,232.99
	521500 PUBLICATION & PRINT EXP	3,191.49	11,516.52
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		593.00
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	527600 REP & MAINT-HOUSE/INST E		2,995.00
	531100 OFFICE SUPPLIES EXPENSE	683.35	6,166.53
	533900 FOOD EXPENSE	773.85	14,780.27
	534600 ED & RECREATIONAL SUP EX	908.30	7,482.49
	534800 CONST & MAINT SUP EXP		169.35
	534900 MISCELLANEOUS SUP EXP	122.18	7,551.32
	554900 OTHER CONTRACTUAL SERVICES		76,882.72
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	6,222.87	134,368.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,443.58
	573100 STATE-OWNED TRANSPORT		536.91
	574500 PERSONAL VEHICLE MILEAGE		337.60
	Major Account 570000 Total		3,318.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17.23	211.41
	Major Account 590000 Total	17.23	211.41
	Fund 25010 Expenditures Total	50,233.50	546,062.62
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,878.17-	22,242.67-
	Major Account 460000 Total	6,878.17-	22,242.67-
	Fund 49000 Revenue Total	6,878.17-	22,242.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.08	17,750.80
	511200 TEMPORARY SALARIES-WAGE	800.00	7,238.66
	515100 RETIREMENT PLANS EXPENSE	100.00	700.00
	515200 FICA EXPENSE	163.03	1,347.19
	515400 LIFE & ACCIDENT INS EXP	3.15	27.65
	515500 HEALTH INSURANCE EXPENSE	104.23	759.37
	Major Account 510000 Total	3,320.49	27,823.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	148.10	294.80
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP		277.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	148.10	2,286.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	3,468.59	30,151.87
	Subprogram Revenues	246,746.01	344,413.13
	Subprogram Expenditures	64,594.70	675,772.58
	Program Revenues	246,746.01	344,413.13
	Program Expenditures	64,594.70	675,772.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,369.46	327,667.90
	511200 TEMPORARY SALARIES-WAGE	2,707.10	28,165.89
	515100 RETIREMENT PLANS EXPENSE	2,308.03	23,398.11
	515200 FICA EXPENSE	2,422.41	24,867.49
	515400 LIFE & ACCIDENT INS EXP	120.48	1,239.77
	515500 HEALTH INSURANCE EXPENSE	5,934.67	57,138.17
	Major Account 510000 Total	45,862.15	462,477.33
	Fund 10000 Expenditures Total	45,862.15	462,477.33
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		408.00-
	Major Account 480000 Total		408.00-
	Fund 25010 Revenue Total		408.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,056.05
	521200 COM EXPENSE - VOICE/DATA	45.66	958.26
	522100 DUES & SUBSCRIPTION EXP		1,055.19
	522200 CONFERENCE REGISTRATION		2,868.00
	527500 REP & MAINT-COMM EQUIP		165.00
	527600 REP & MAINT-HOUSE/INST E		675.00
	531100 OFFICE SUPPLIES EXPENSE	2,097.05	4,083.75
	532100 NON-CAPITALIZED EQUIP PU	12,553.47	250,252.39
	533900 FOOD EXPENSE		238.90
	534600 ED & RECREATIONAL SUP EX	2,313.04	25,057.05
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE		1,916.55
	Major Account 520000 Total	17,509.22	288,826.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.74	2,343.30
	572100 COMMERCIAL TRANSPORTATIO	106.10	357.68
	574500 PERSONAL VEHICLE MILEAGE	272.80	788.80
	Major Account 570000 Total	664.64	3,489.78
	Fund 25010 Expenditures Total	18,173.86	292,315.92
	Subprogram Revenues		408.00-
	Subprogram Expenditures	64,036.01	754,793.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,764.42	487,644.20
	511200 TEMPORARY SALARIES-WAGE	4,595.05	41,746.44
	515100 RETIREMENT PLANS EXPENSE	2,924.58	29,245.80
	515200 FICA EXPENSE	3,229.69	32,572.10
	515400 LIFE & ACCIDENT INS EXP	165.84	1,710.90
	515500 HEALTH INSURANCE EXPENSE	6,334.62	63,450.09
	Major Account 510000 Total	61,014.20	656,369.53
	Fund 10000 Expenditures Total	61,014.20	656,369.53
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	717.50-	533,054.75-
	Major Account 470000 Total	717.50-	533,054.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,102.45
	Major Account 480000 Total		1,102.45
	Fund 25010 Revenue Total	717.50-	531,952.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,265.71	42,657.10
	511200 TEMPORARY SALARIES-WAGE	1,002.00-	
	515100 RETIREMENT PLANS EXPENSE	661.10	7,412.60
	515200 FICA EXPENSE	595.30	6,656.28
	515400 LIFE & ACCIDENT INS EXP	29.06	335.45
	515500 HEALTH INSURANCE EXPENSE	1,420.45	16,630.13
	Major Account 510000 Total	10,969.62	73,691.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.52
	521200 COM EXPENSE - VOICE/DATA	6,794.88	53,043.88
	521300 FREIGHT EXPENSE		60.15
	521400 DATA PROCESSING EXPENSE	1,243.84	11,525.31
	521700 1099 ROYALTY PAYMENTS		54.00
	522100 DUES & SUBSCRIPTION EXP	209.97	3,298.93
	522200 CONFERENCE REGISTRATION		13,556.00
	527200 REP & MAINT-MOTOR VEHICL		69.22
	527500 REP & MAINT-COMM EQUIP	859.07	32,241.98
	531100 OFFICE SUPPLIES EXPENSE	55.78	16,536.90
	532100 NON-CAPITALIZED EQUIP PU		127,108.14
	533100 HOUSEHOLD & INSTIT EXP		417.57
	534600 ED & RECREATIONAL SUP EX		562.86

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,143.51
	538100 VEHICLE & EQUIP SUP EXP		39.46
	554900 OTHER CONTRACTUAL SERVICES		129,948.82
	555100 DATA PROC SOFTW LIC FEE	12,736.00	173,257.90
	Major Account 520000 Total	21,899.54	562,895.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,098.98
	572100 COMMERCIAL TRANSPORTATIO		3,237.79
	574500 PERSONAL VEHICLE MILEAGE		319.20
	575100 MISC TRAVEL EXPENSE		243.25
	Major Account 570000 Total		7,899.22
	580000 Capital Outlay		
	588004 EQUIPMENT		46,982.79
	Major Account 580000 Total		46,982.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83.70	1,063.20
	Major Account 590000 Total	83.70	1,063.20
	Fund 25010 Expenditures Total	32,952.86	692,531.92
	Subprogram Revenues	717.50	531,952.30
	Subprogram Expenditures	93,967.06	1,348,901.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,613.25	835,422.42
	511200 TEMPORARY SALARIES-WAGE	1,393.35-	3,240.75
	511900 SUPPLEMENTAL	100.00	950.00
	515100 RETIREMENT PLANS EXPENSE	5,639.97	59,384.48
	515200 FICA EXPENSE	5,755.14	60,017.21
	515400 LIFE & ACCIDENT INS EXP	308.79	3,336.04
	515500 HEALTH INSURANCE EXPENSE	15,029.96	166,484.05
	Major Account 510000 Total	107,053.76	1,128,834.95
	Fund 10000 Expenditures Total	107,053.76	1,128,834.95
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.30
	521200 COM EXPENSE - VOICE/DATA	355.00-	355.00-
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	794.00	5,547.60
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	523.30	6,117.81
	532100 NON-CAPITALIZED EQUIP PU		2,296.79
	533900 FOOD EXPENSE	493.38	824.43
	534600 ED & RECREATIONAL SUP EX		1,878.20
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP		19.70
	555100 DATA PROC SOFTW LIC FEE		120.40
	Major Account 520000 Total	1,455.68	16,553.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,267.91	10,468.52
	572100 COMMERCIAL TRANSPORTATIO	1,243.66	7,040.80
	573100 STATE-OWNED TRANSPORT		1,273.59
	574500 PERSONAL VEHICLE MILEAGE	351.00	1,963.74
	575100 MISC TRAVEL EXPENSE	260.51	345.01
	Major Account 570000 Total	6,123.08	21,091.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25010 Expenditures Total	7,578.76	39,644.68
	Subprogram Expenditures	114,632.52	1,168,479.63
	Program Revenues	717.50-	532,360.30-
	Program Expenditures	272,635.59	3,272,174.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,934.78	214,559.37
	511200 TEMPORARY SALARIES-WAGE	900.10-	19,543.44
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,004.07	15,116.11
	515200 FICA EXPENSE	1,346.36	16,993.13
	515400 LIFE & ACCIDENT INS EXP	60.69	723.81
	515500 HEALTH INSURANCE EXPENSE	2,483.34	22,268.84
	Major Account 510000 Total	24,079.14	290,704.70
	Fund 10000 Expenditures Total	24,079.14	290,704.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30.00-	18,540.00-
	472100 SALE OF SUP & MAT	370.00-	3,360.00-
	Major Account 470000 Total	400.00-	21,900.00-
	Fund 25010 Revenue Total	400.00-	21,900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,439.91
	521200 COM EXPENSE - VOICE/DATA	831.65	4,652.36
	521300 FREIGHT EXPENSE		603.41
	521500 PUBLICATION & PRINT EXP		431.50
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		3,044.50
	522600 JOB APPLICANT EXPENSE		163.40
	526100 REP & MAINT-REAL PROPERT	3,496.84	7,829.78
	527100 REP & MAINT-OFFICE EQUIP		408.00
	527500 REP & MAINT-COMM EQUIP		285.37
	531100 OFFICE SUPPLIES EXPENSE	491.59	18,048.01
	532100 NON-CAPITALIZED EQUIP PU		566.77
	533100 HOUSEHOLD & INSTIT EXP		233.43
	533900 FOOD EXPENSE	365.00	2,503.69
	534600 ED & RECREATIONAL SUP EX		7,562.82
	534800 CONST & MAINT SUP EXP		583.92
	535100 MEDICAL SUPPLIES		3,498.95
	538100 VEHICLE & EQUIP SUP EXP		11.00
	546900 OTHER MEDICAL SERVICES	77.81	77.81
	548700 REFUSE/RECYCLING		46.40
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	5,873.29	17,133.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	440.00
	Major Account 520000 Total	11,196.18	73,530.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.84	15,371.98
	572100 COMMERCIAL TRANSPORTATIO		6,789.37
	573100 STATE-OWNED TRANSPORT		993.70
	574500 PERSONAL VEHICLE MILEAGE	459.00	5,617.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,309.00
	575100 MISC TRAVEL EXPENSE		108.45
	Major Account 570000 Total	935.84	31,189.65
	Fund 25010 Expenditures Total	12,132.02	104,720.47
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		197.99
	Major Account 520000 Total		197.99
	Fund 65050 Expenditures Total		197.99
	Subprogram Revenues	400.00	21,900.00
	Subprogram Expenditures	36,211.16	395,623.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,565.14	94,579.25
	511200 TEMPORARY SALARIES-WAGE	12,970.34	113,267.68
	511300 OVERTIME PAYMENTS	46.50	6,469.34
	515100 RETIREMENT PLANS EXPENSE	765.21	7,479.94
	515200 FICA EXPENSE	864.91	9,443.28
	515400 LIFE & ACCIDENT INS EXP	40.29	410.11
	515500 HEALTH INSURANCE EXPENSE	2,199.99	22,011.82
	Major Account 510000 Total	26,452.38	253,661.42
	Fund 10000 Expenditures Total	26,452.38	253,661.42
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,885.00-	16,310.00-
	471179 OTHER SERVICES	1,249.98-	3,749.97-
	474100 GENERAL BUSINESS FEES		105.00-
	Major Account 470000 Total	3,134.98-	20,164.97-
	Fund 25010 Revenue Total	3,134.98-	20,164.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,973.25
	515200 FICA EXPENSE		136.94
	Major Account 510000 Total		2,110.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		798.34
	521200 COM EXPENSE - VOICE/DATA	293.90	908.60
	521300 FREIGHT EXPENSE		104.37
	521500 PUBLICATION & PRINT EXP		732.25
	521900 AWARDS EXPENSE		951.50
	522100 DUES & SUBSCRIPTION EXP		3,571.26
	522200 CONFERENCE REGISTRATION		1,469.00
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	527200 REP & MAINT-MOTOR VEHICL		4.90
	531100 OFFICE SUPPLIES EXPENSE	379.50	5,497.85
	533100 HOUSEHOLD & INSTIT EXP		124.47
	533900 FOOD EXPENSE	13.25	929.56
	534600 ED & RECREATIONAL SUP EX	4,876.59	17,963.53
	534800 CONST & MAINT SUP EXP		66.58
	554900 OTHER CONTRACTUAL SERVICES		9,420.10
	Major Account 520000 Total	5,563.24	46,067.31
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,878.57	25,144.67
	572100 COMMERCIAL TRANSPORTATIO	73.60	1,254.72
	573100 STATE-OWNED TRANSPORT		1,003.24
	574500 PERSONAL VEHICLE MILEAGE	240.00	240.00
	575100 MISC TRAVEL EXPENSE	48.00	235.25
	Major Account 570000 Total	3,240.17	27,877.88
	Fund 25010 Expenditures Total	8,803.41	76,055.38
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	465.80-	337,393.54-
	471140 OTHER STUDENT FEES	24.50-	22,780.89-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	490.30-	360,075.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.05-	11,231.43-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI		887.21
	Major Account 480000 Total	1,768.05-	10,694.24-
	Fund 65050 Revenue Total	2,258.35-	370,770.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	337.00	1,064.50
	Major Account 510000 Total	337.00	1,314.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.58
	521200 COM EXPENSE - VOICE/DATA	156.00	484.80
	521500 PUBLICATION & PRINT EXP	5,276.00	19,008.72
	522100 DUES & SUBSCRIPTION EXP	930.00	4,868.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS		835.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25
	527800 REP & MAINT-OTHER PROPER		2,790.41
	531100 OFFICE SUPPLIES EXPENSE	9.97	3,942.13
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		50.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	22,404.12	119,956.31
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,800.00	73,305.00
	Major Account 520000 Total	43,576.09	249,029.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,691.98	6,336.61
	572100 COMMERCIAL TRANSPORTATIO	4,500.00	4,500.00
	573100 STATE-OWNED TRANSPORT		336.10
	574500 PERSONAL VEHICLE MILEAGE	135.14	572.89
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	8,392.12	11,810.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62.63	708.68
	Major Account 590000 Total	62.63	708.68
	Fund 65050 Expenditures Total	52,367.84	262,862.91
	Subprogram Revenues	<u>5,393.33</u>	<u>390,935.14</u>
	Subprogram Expenditures	<u>87,623.63</u>	<u>592,579.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,358.33	73,583.30
	511200 TEMPORARY SALARIES-WAGE	564.75	4,146.88
	515100 RETIREMENT PLANS EXPENSE	588.67	5,886.70
	515200 FICA EXPENSE	529.22	5,488.07
	515400 LIFE & ACCIDENT INS EXP	29.68	306.13
	515500 HEALTH INSURANCE EXPENSE	1,506.27	15,035.15
	Major Account 510000 Total	10,576.92	104,446.23
	Fund 10000 Expenditures Total	10,576.92	104,446.23
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	865.00-	865.00-
	Major Account 470000 Total	865.00-	865.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,737.51-
	Major Account 480000 Total		7,737.51-
	Fund 25010 Revenue Total	865.00-	8,602.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		622.50
	515200 FICA EXPENSE		47.63
	Major Account 510000 Total		670.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		60.00
	533100 HOUSEHOLD & INSTIT EXP		241.94
	533900 FOOD EXPENSE		541.71
	534600 ED & RECREATIONAL SUP EX	132.00	1,982.94
	544300 PSYCHOLOGICAL SERVICES	4,875.00	31,685.00
	Major Account 520000 Total	5,007.00	35,252.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.93
	572100 COMMERCIAL TRANSPORTATIO		427.81
	Major Account 570000 Total		1,475.74
	Fund 25010 Expenditures Total	5,007.00	37,397.99
	Subprogram Revenues	865.00-	8,602.51-
	Subprogram Expenditures	15,583.92	141,844.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,836.81	305,791.32
	515100 RETIREMENT PLANS EXPENSE	3,106.93	28,243.46
	515200 FICA EXPENSE	2,731.47	25,002.46
	515400 LIFE & ACCIDENT INS EXP	153.14	1,491.18
	515500 HEALTH INSURANCE EXPENSE	8,545.84	79,756.71
	Major Account 510000 Total	53,374.19	440,285.13
	Fund 10000 Expenditures Total	53,374.19	440,285.13
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,000.00
	515200 FICA EXPENSE		.02-
	Major Account 510000 Total		49,999.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,177.90
	521200 COM EXPENSE - VOICE/DATA	935.84	2,643.39
	522100 DUES & SUBSCRIPTION EXP		1,289.00
	526100 REP & MAINT-REAL PROPERT		843.50
	531100 OFFICE SUPPLIES EXPENSE	62.22	1,766.46
	Major Account 520000 Total	998.06	7,720.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.90
	574500 PERSONAL VEHICLE MILEAGE		118.45
	Major Account 570000 Total		248.35
	Fund 25010 Expenditures Total	998.06	57,968.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	222,997.26
	511200 TEMPORARY SALARIES-WAGE	1,051.00-	19,059.00
	511900 SUPPLEMENTAL	100.00	1,025.00
	515100 RETIREMENT PLANS EXPENSE	876.76	10,979.22
	515200 FICA EXPENSE	1,501.94	17,655.96
	515400 LIFE & ACCIDENT INS EXP	55.23	644.36
	515500 HEALTH INSURANCE EXPENSE	1,783.17	19,850.38
	Major Account 510000 Total	25,146.07	292,211.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.76
	521200 COM EXPENSE - VOICE/DATA	343.40	1,023.50
	521700 1099 ROYALTY PAYMENTS		500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,678.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,040.00
	531100 OFFICE SUPPLIES EXPENSE	142.28	1,204.45
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP	24.98	419.08
	534600 ED & RECREATIONAL SUP EX	4,517.56	30,737.37
	539100 INDIRECT COST ALLOWANCE		23,333.35
	547100 EDUCATIONAL SERVICES	891.50	6,082.50
	554900 OTHER CONTRACTUAL SERVICES	250.00	635.00
	Major Account 520000 Total	7,589.72	73,150.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	8,241.17
	572100 COMMERCIAL TRANSPORTATIO		2,889.67
	573100 STATE-OWNED TRANSPORT		3,449.71
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,809.60
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	385.80	16,719.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		18,917.92
	Fund 40000 Expenditures Total	33,121.59	400,998.98
	Subprogram Expenditures	87,493.84	899,252.69

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,688.68	697,224.44
	511200 TEMPORARY SALARIES-WAGE	2,578.50	11,687.93
	511900 SUPPLEMENTAL	575.00	5,850.00
	515100 RETIREMENT PLANS EXPENSE	5,337.41	49,691.06
	515200 FICA EXPENSE	5,665.75	51,361.24
	515400 LIFE & ACCIDENT INS EXP	266.31	2,572.68
	515500 HEALTH INSURANCE EXPENSE	11,391.64	112,303.10
	Major Account 510000 Total	102,503.29	930,690.45
	Fund 10000 Expenditures Total	102,503.29	930,690.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,273.41	7,826.60
	Major Account 450000 Total	1,273.41	7,826.60
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	610.99-	372,415.70-
	471179 OTHER SERVICES	27,608.38-	408,735.56-
	474100 GENERAL BUSINESS FEES		2,536.38-
	Major Account 470000 Total	28,219.37-	783,687.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED DONATIONS-ALU		10,900.00-
	484900 OTHER PRIVATE SOURCES		3,367.00-
	485100 FINES FORFEITS & PENALTI		532.87
	Major Account 480000 Total		13,734.13-
	Fund 25010 Revenue Total	26,945.96-	789,595.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.30	87,028.61
	511200 TEMPORARY SALARIES-WAGE	29,169.94	223,943.34
	511300 OVERTIME PAYMENTS	2,652.19	38,533.81
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	163.93	6,705.98
	515200 FICA EXPENSE	1,133.31	14,114.33
	515400 LIFE & ACCIDENT INS EXP	9.19	269.35
	515500 HEALTH INSURANCE EXPENSE	79.35	4,128.16
	Major Account 510000 Total	36,508.21	375,723.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,583.39
	521200 COM EXPENSE - VOICE/DATA	1,358.59	13,076.66-
	521500 PUBLICATION & PRINT EXP		4,512.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	85.74	133.09
	522100 DUES & SUBSCRIPTION EXP	3,196.74	34,262.05
	522200 CONFERENCE REGISTRATION	671.00	15,899.62
	522600 JOB APPLICANT EXPENSE		36.00
	525500 RENT EXP-OTHER PERS PROP	1,747.41	2,457.55
	526100 REP & MAINT-REAL PROPERT		12,988.33
	527100 REP & MAINT-OFFICE EQUIP		1,303.00
	527200 REP & MAINT-MOTOR VEHICL		37.95
	527600 REP & MAINT-HOUSE/INST E	2,245.00	2,245.00
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	5,807.71	27,844.00
	532100 NON-CAPITALIZED EQUIP PU		2,250.84
	533100 HOUSEHOLD & INSTIT EXP	587.75	4,110.60
	533900 FOOD EXPENSE	176.00	31,760.23
	534600 ED & RECREATIONAL SUP EX	22,138.85	402,795.11
	534800 CONST & MAINT SUP EXP		3,670.04
	538100 VEHICLE & EQUIP SUP EXP		317.95
	549100 LAUNDRY SERVICES	1,216.95	27,456.55
	554900 OTHER CONTRACTUAL SERVICES	11,056.00	61,883.05
	555100 DATA PROC SOFTW LIC FEE	503.00	5,359.95
	556100 INSURANCE EXPENSE		7,786.00
	Major Account 520000 Total	50,790.74	639,953.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,998.67	188,442.83
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	27,893.61	185,450.53
	573100 STATE-OWNED TRANSPORT		24,554.31
	574500 PERSONAL VEHICLE MILEAGE	910.80	5,628.80
	575100 MISC TRAVEL EXPENSE	197.93	2,116.19
	Major Account 570000 Total	75,001.01	406,216.83
	580000 Capital Outlay		
	588004 EQUIPMENT		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,961.25
	599100 OTHER GOVERNMENT AID	54.16	664.53
	Major Account 590000 Total	54.16	5,625.78
	Fund 25010 Expenditures Total	162,354.12	1,450,077.58

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

26,945.96

789,595.17

Subprogram Expenditures

264,857.41

2,380,768.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	73.51	957.90
	511900 SUPPLEMENTAL	50.00	500.00
	Major Account 510000 Total	<u>123.51</u>	<u>1,457.90</u>
	Fund 10000 Expenditures Total	123.51	1,457.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	275.00-	3,425.00-
	474100 GENERAL BUSINESS FEES		3,651.59-
	Major Account 470000 Total	<u>275.00-</u>	<u>7,076.59-</u>
	Fund 25010 Revenue Total	275.00-	7,076.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.92
	521200 COM EXPENSE - VOICE/DATA	236.60	709.60
	522100 DUES & SUBSCRIPTION EXP		478.52
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		553.64
	533100 HOUSEHOLD & INSTIT EXP		96.77
	533900 FOOD EXPENSE		3,588.55
	534600 ED & RECREATIONAL SUP EX		633.10
	535100 MEDICAL SUPPLIES		2,625.36
	546900 OTHER MEDICAL SERVICES	2,392.00	19,108.75
	554900 OTHER CONTRACTUAL SERVICES		5,235.00
	Major Account 520000 Total	<u>2,628.60</u>	<u>33,161.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.68
	574500 PERSONAL VEHICLE MILEAGE		161.60
	Major Account 570000 Total		<u>502.28</u>
	Fund 25010 Expenditures Total	<u>2,628.60</u>	<u>33,663.49</u>
	Subprogram Revenues	<u>275.00-</u>	<u>7,076.59-</u>
	Subprogram Expenditures	<u>2,752.11</u>	<u>35,121.39</u>
	Program Revenues	<u>33,879.29-</u>	<u>1,218,109.41-</u>
	Program Expenditures	<u>494,522.07</u>	<u>4,445,189.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,933.30	771,334.67
	511200 TEMPORARY SALARIES-WAGE	2,154.66	20,573.55
	511900 SUPPLEMENTAL	175.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	6,782.17	64,482.59
	515200 FICA EXPENSE	6,777.74	61,940.91
	515400 LIFE & ACCIDENT INS EXP	306.97	3,075.69
	515500 HEALTH INSURANCE EXPENSE	11,767.42	114,688.57
	Major Account 510000 Total	117,897.26	1,038,245.98
	Fund 10000 Expenditures Total	117,897.26	1,038,245.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00	52,900.00-
	471179 OTHER SERVICES	47,576.87	2,953.17-
	474100 GENERAL BUSINESS FEES	5.23-	9,042.77-
	Major Account 470000 Total	47,671.64	64,895.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,568.87-
	484900 OTHER PRIVATE SOURCES		4,893.00
	485100 FINES FORFEITS & PENALTI		558.37
	Major Account 480000 Total		25,117.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168.00-
	493200 OPERATING TRANSFERS OUT		168.00
	Major Account 490000 Total		
	Fund 25010 Revenue Total	47,671.64	90,013.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.19	127,425.22
	511200 TEMPORARY SALARIES-WAGE	1,768.05	9,710.92
	511900 SUPPLEMENTAL	400.00-	400.00-
	515100 RETIREMENT PLANS EXPENSE	101.30	1,173.00
	515200 FICA EXPENSE	182.11	1,423.25
	515400 LIFE & ACCIDENT INS EXP	5.90	67.47
	515500 HEALTH INSURANCE EXPENSE	314.63	3,387.49
	Major Account 510000 Total	4,440.18	142,787.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85-	3,059.67
	521200 COM EXPENSE - VOICE/DATA	1,524.92	6,535.56
	521500 PUBLICATION & PRINT EXP	26,362.50	243,499.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		3,126.28
	521900 AWARDS EXPENSE	1,602.76	2,997.76
	522100 DUES & SUBSCRIPTION EXP	479.00	20,964.38
	522200 CONFERENCE REGISTRATION		12,743.00
	522600 JOB APPLICANT EXPENSE	6,989.25	6,989.25
	524700 RENT EXP-OTHER REAL PROP		454.87
	525100 RENT EXP-OFFICE EQUIP	87.00	339.00
	525500 RENT EXP-OTHER PERS PROP		2,727.66
	527200 REP & MAINT-MOTOR VEHICL	245.09	57,458.91
	527500 REP & MAINT-COMM EQUIP		12,965.90
	531100 OFFICE SUPPLIES EXPENSE	1,030.69	28,261.42
	532100 NON-CAPITALIZED EQUIP PU		5,487.39
	533100 HOUSEHOLD & INSTIT EXP		1,046.27
	533900 FOOD EXPENSE	1,119.06	35,044.00
	534600 ED & RECREATIONAL SUP EX		45,283.45-
	534800 CONST & MAINT SUP EXP	9.88	4,446.52
	538100 VEHICLE & EQUIP SUP EXP	531.22	4,757.93
	539100 INDIRECT COST ALLOWANCE	4,170.00-	23,137.00-
	539300 THIRD PARTY REIMB		2,244.04
	541100 ACCTG & AUDITING SERVICES		6,066.66
	541500 LEGAL SERVICES EXPENSE	3,259.66	44,701.82
	545000 LABORATORY SERVICES		102.50
	554900 OTHER CONTRACTUAL SERVICES	4,056.63	90,021.95
	555100 DATA PROC SOFTW LIC FEE		240.00
	559100 OTHER OPERATING EXP	63,242.27-	87,686.82
	Major Account 520000 Total	20,116.46-	615,548.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.61	15,873.19
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	912.30	7,751.37
	573100 STATE-OWNED TRANSPORT		82,382.24-
	574500 PERSONAL VEHICLE MILEAGE	116.64	2,031.28
	575100 MISC TRAVEL EXPENSE	12.00	489.75
	Major Account 570000 Total	2,301.55	53,611.81-
	580000 Capital Outlay		
	588004 EQUIPMENT	24,100.00	24,100.00
	Major Account 580000 Total	24,100.00	24,100.00
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,640.00-
	Major Account 590000 Total		5,640.00-
	Fund 25010 Expenditures Total	10,725.27	723,184.51
	Subprogram Revenues	47,671.64	90,013.44-
	Subprogram Expenditures	128,622.53	1,761,430.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,861.77	255,634.12
	515100 RETIREMENT PLANS EXPENSE	1,915.60	17,937.84
	515200 FICA EXPENSE	1,853.75	17,634.68
	515400 LIFE & ACCIDENT INS EXP	118.11	1,126.67
	515500 HEALTH INSURANCE EXPENSE	7,807.08	73,505.55
	Major Account 510000 Total	<u>38,556.31</u>	<u>365,838.86</u>
	Fund 10000 Expenditures Total	38,556.31	365,838.86
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	173.24-	35.00
	Major Account 460000 Total	<u>173.24-</u>	<u>35.00</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,098.96-	5,098.96-
	471109 TUITION OTHER	38,014.25	344,305.75-
	471179 OTHER SERVICES		321.81-
	Major Account 470000 Total	<u>32,915.29</u>	<u>349,726.52-</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	192,897.79-	28,767.16
	486600 CREDIT CARD CLEARING	23,636.21	53,019.30
	Major Account 480000 Total	<u>169,261.58-</u>	<u>81,786.46</u>
	Fund 25010 Revenue Total	136,519.53-	267,905.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.75	3,947.74
	521200 COM EXPENSE - VOICE/DATA	563.00	1,655.80
	521400 DATA PROCESSING EXPENSE	28.75	260.00
	521500 PUBLICATION & PRINT EXP		42.08
	531100 OFFICE SUPPLIES EXPENSE	463.01	1,760.01
	541100 ACCTG & AUDITING SERVICES		14,819.76
	555100 DATA PROC SOFTW LIC FEE	750.00	750.00
	559100 OTHER OPERATING EXP	3,699.56	75,200.54
	Major Account 520000 Total	<u>5,615.07</u>	<u>98,435.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.00
	572100 COMMERCIAL TRANSPORTATIO	31.00	445.20
	573100 STATE-OWNED TRANSPORT		368.80
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>31.00</u>	<u>1,298.00</u>
	Fund 25010 Expenditures Total	5,646.07	99,733.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.32-	3,163.27-
	Major Account 480000 Total	397.32-	3,163.27-
	Fund 25050 Revenue Total	397.32-	3,163.27-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,685.00	15,053.50-
	Major Account 480000 Total	13,685.00	15,053.50-
	Fund 49000 Revenue Total	13,685.00	15,053.50-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,882.25-	2,286.87
	Major Account 470000 Total	5,882.25-	2,286.87
	Fund 65050 Revenue Total	5,882.25-	2,286.87
	Subprogram Revenues	129,114.10-	283,834.96-
	Subprogram Expenditures	44,202.38	465,572.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,686.01	133,518.19
	511200 TEMPORARY SALARIES-WAGE	4,431.35	43,674.84
	515100 RETIREMENT PLANS EXPENSE	1,014.89	10,681.48
	515200 FICA EXPENSE	1,201.73	12,565.54
	515400 LIFE & ACCIDENT INS EXP	46.80	496.81
	515500 HEALTH INSURANCE EXPENSE	2,819.51	28,373.67
	Major Account 510000 Total	22,200.29	229,310.53
	Fund 10000 Expenditures Total	22,200.29	229,310.53
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.04	426.92
	Major Account 450000 Total	16.04	426.92
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	540.00-	6,620.00-
	471179 OTHER SERVICES	423.25-	6,700.20-
	475101 AUTO REGISTRATION	100.00-	6,740.00-
	Major Account 470000 Total	1,063.25-	20,060.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,541.49-	106,221.53-
	485100 FINES FORFEITS & PENALTI	1,140.00-	14,785.00-
	Major Account 480000 Total	17,681.49-	121,006.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,066.22-
	493100 OPERATING TRANSFERS IN		3,537.09-
	493200 OPERATING TRANSFERS OUT		3,537.09
	Major Account 490000 Total		1,066.22-
	Fund 25010 Revenue Total	18,728.70-	141,706.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.75	30,557.17
	511200 TEMPORARY SALARIES-WAGE	840.17	6,934.54
	515100 RETIREMENT PLANS EXPENSE	266.94	2,436.22
	515200 FICA EXPENSE	246.47	2,141.23
	515400 LIFE & ACCIDENT INS EXP	13.12	135.28
	515500 HEALTH INSURANCE EXPENSE	1,310.92	13,085.03
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP		1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	6,014.37	225,842.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,043.95	6,259.95
	521200 COM EXPENSE - VOICE/DATA	26,205.66-	57,498.75-
	521300 FREIGHT EXPENSE	322.64	3,568.85
	521500 PUBLICATION & PRINT EXP	420.00	36,834.91
	522100 DUES & SUBSCRIPTION EXP	143.50	8,402.00
	522200 CONFERENCE REGISTRATION	534.00	3,143.96
	522500 EMPLOYEE MOVING EXPENSE		12,500.94
	522600 JOB APPLICANT EXPENSE	10,795.29	27,647.04
	524700 RENT EXP-OTHER REAL PROP		28,350.00
	525100 RENT EXP-OFFICE EQUIP	4,011.95	23,119.03
	526100 REP & MAINT-REAL PROPERT		1,884.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	1,644.65	22,590.72
	527500 REP & MAINT-COMM EQUIP		27,775.00
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	18,121.77-	53,160.26-
	533100 HOUSEHOLD & INSTIT EXP	1,316.36	691.21
	533900 FOOD EXPENSE		107.00
	534600 ED & RECREATIONAL SUP EX		276.00
	534800 CONST & MAINT SUP EXP	151.90	2,671.01
	535100 MEDICAL SUPPLIES		2,871.00
	538100 VEHICLE & EQUIP SUP EXP	855.94	10,147.25
	554900 OTHER CONTRACTUAL SERVICES	624.70	50,541.89
	556100 INSURANCE EXPENSE		260,329.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP		770.00
	Major Account 520000 Total	<u>18,462.55-</u>	<u>422,481.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.78	6,352.90
	572100 COMMERCIAL TRANSPORTATIO	779.30	3,418.70
	573100 STATE-OWNED TRANSPORT		39,575.00
	574500 PERSONAL VEHICLE MILEAGE		541.38
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>1,991.08</u>	<u>49,903.98</u>
	Fund 25010 Expenditures Total	<u>10,457.10-</u>	<u>698,228.13</u>
	Subprogram Revenues	<u>18,728.70-</u>	<u>141,706.03-</u>
	Subprogram Expenditures	<u>11,743.19</u>	<u>927,538.66</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	526100 REP & MAINT-REAL PROPERT		14,398.00
	527500 REP & MAINT-COMM EQUIP		3,060.00
	531100 OFFICE SUPPLIES EXPENSE	4,690.00	9,722.25
	533100 HOUSEHOLD & INSTIT EXP		6,904.00
	534800 CONST & MAINT SUP EXP		569.99
	542500 ENG & ARCH SERVICES		2,100.00
	Major Account 520000 Total	4,690.00	36,755.30
	580000 Capital Outlay		
	588004 EQUIPMENT	30,000.00	45,500.00
	Major Account 580000 Total	30,000.00	45,500.00
	Fund 25010 Expenditures Total	34,690.00	82,255.30
	Subprogram Expenditures	34,690.00	82,255.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,708.78	316,171.13
	511200 TEMPORARY SALARIES-WAGE	676.82	8,149.42
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,416.46	25,293.68
	515200 FICA EXPENSE	2,208.11	23,081.86
	515400 LIFE & ACCIDENT INS EXP	115.67	1,249.42
	515500 HEALTH INSURANCE EXPENSE	4,113.49	44,771.98
	Major Account 510000 Total	39,910.69	418,967.49
	Fund 10000 Expenditures Total	39,910.69	418,967.49
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.78
	Major Account 450000 Total		2.78
	Fund 25010 Revenue Total		2.78
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	96.00	96.00
	Major Account 510000 Total	96.00	96.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,548.34
	521200 COM EXPENSE - VOICE/DATA	1,215.44	3,241.89
	521500 PUBLICATION & PRINT EXP	1,915.40	11,706.26
	521900 AWARDS EXPENSE		6,265.44
	522100 DUES & SUBSCRIPTION EXP	229.99	9,458.83
	522200 CONFERENCE REGISTRATION		1,827.00
	531100 OFFICE SUPPLIES EXPENSE	461.73	19,308.07
	532100 NON-CAPITALIZED EQUIP PU		8,651.15
	533900 FOOD EXPENSE		129.99
	534800 CONST & MAINT SUP EXP		236.17
	555100 DATA PROC SOFTW LIC FEE		17,343.36
	555200 SOFTWARE - NEW PURCHASES	64.78	628.27
	Major Account 520000 Total	3,887.34	81,344.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.49	1,620.97
	572100 COMMERCIAL TRANSPORTATIO		1,834.10
	573100 STATE-OWNED TRANSPORT		1,182.95
	Major Account 570000 Total	1,062.49	4,638.02
	580000 Capital Outlay		
	588004 EQUIPMENT		11,495.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total		11,495.00
	Fund 25010 Expenditures Total	5,045.83	97,573.79
	Subprogram Revenues		2.78
	Subprogram Expenditures	44,956.52	516,541.28

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,417.66	170,161.91
	511200 TEMPORARY SALARIES-WAGE	7,147.92	65,137.41
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,342.20	24,874.14
	515200 FICA EXPENSE	2,758.15	29,156.95
	515400 LIFE & ACCIDENT INS EXP	160.80	1,719.21
	515500 HEALTH INSURANCE EXPENSE	8,698.89	84,007.09
	Major Account 510000 Total	59,675.62	376,556.71
	Fund 10000 Expenditures Total	59,675.62	376,556.71
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,000.00
	Major Account 510000 Total		220,000.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,170.11	18,545.68
	521200 COM EXPENSE - VOICE/DATA	2,156.74	5,033.74
	521500 PUBLICATION & PRINT EXP	444.30	78,004.66
	522100 DUES & SUBSCRIPTION EXP	100.00	2,566.50
	522200 CONFERENCE REGISTRATION	199.00	6,539.00
	524700 RENT EXP-OTHER REAL PROP		17,797.82
	527200 REP & MAINT-MOTOR VEHICL		3,336.89
	531100 OFFICE SUPPLIES EXPENSE	997.30	21,186.66
	533100 HOUSEHOLD & INSTIT EXP		454.99
	533900 FOOD EXPENSE		30.14
	534600 ED & RECREATIONAL SUP EX		6,631.06
	547100 EDUCATIONAL SERVICES		3,666.67
	554900 OTHER CONTRACTUAL SERVICES	510.00	35,546.80
	555100 DATA PROC SOFTW LIC FEE		259.00
	Major Account 520000 Total	10,577.45	199,599.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,782.80	51,448.88
	572100 COMMERCIAL TRANSPORTATIO	196.40	4,678.48
	573100 STATE-OWNED TRANSPORT		17,373.34
	574500 PERSONAL VEHICLE MILEAGE	3,298.18	14,448.32
	575100 MISC TRAVEL EXPENSE	95.20	896.84
	Major Account 570000 Total	8,372.58	88,845.86
	Fund 25010 Expenditures Total	18,950.03	508,445.47
	Subprogram Expenditures	78,625.65	885,002.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,110.50	146,938.33
	511200 TEMPORARY SALARIES-WAGE		2,435.00
	511900 SUPPLEMENTAL	20.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,128.83	11,754.96
	515200 FICA EXPENSE	1,003.78	10,638.76
	515400 LIFE & ACCIDENT INS EXP	55.01	592.98
	515500 HEALTH INSURANCE EXPENSE	2,870.28	29,650.57
	Major Account 510000 Total	19,188.40	202,210.60
	Fund 10000 Expenditures Total	19,188.40	202,210.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.00
	Major Account 510000 Total		225.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.23
	521200 COM EXPENSE - VOICE/DATA	350.57	1,017.32
	522100 DUES & SUBSCRIPTION EXP		316.50
	522200 CONFERENCE REGISTRATION		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	100.97	11,177.03
	Major Account 520000 Total	451.54	17,109.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.44	2,656.30
	572100 COMMERCIAL TRANSPORTATIO	62.00	1,936.99
	573100 STATE-OWNED TRANSPORT		990.40
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE	50.00	253.68
	Major Account 570000 Total	350.44	6,092.57
	Fund 25010 Expenditures Total	801.98	23,426.65
	Subprogram Expenditures	19,990.38	225,637.25
	Program Revenues	100,171.16-	515,551.65-
	Program Expenditures	362,830.65	4,863,977.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		175.00
	Major Account 510000 Total		175.00
	Fund 10000 Expenditures Total		175.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,897.50
	515200 FICA EXPENSE		604.16
	Major Account 510000 Total		8,501.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.87
	521200 COM EXPENSE - VOICE/DATA	541.50	1,623.90
	521400 DATA PROCESSING EXPENSE	.56	5.49
	522100 DUES & SUBSCRIPTION EXP		3,545.00
	522200 CONFERENCE REGISTRATION		864.00
	522600 JOB APPLICANT EXPENSE		12.75
	531100 OFFICE SUPPLIES EXPENSE	93.21	1,769.66
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE		110.85
	534600 ED & RECREATIONAL SUP EX	1,337.50	2,312.50
	534800 CONST & MAINT SUP EXP		860.02
	542500 ENG & ARCH SERVICES	10.00	110.00
	554900 OTHER CONTRACTUAL SERVICES		280.53
	555100 DATA PROC SOFTW LIC FEE		79.95
	Major Account 520000 Total	1,982.77	11,629.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,145.31
	572100 COMMERCIAL TRANSPORTATIO	530.60	530.60
	573100 STATE-OWNED TRANSPORT		2,433.91
	574500 PERSONAL VEHICLE MILEAGE		900.00
	Major Account 570000 Total	530.60	6,009.82
	Fund 25010 Expenditures Total	2,513.37	26,141.00
	Subprogram Expenditures	2,513.37	26,316.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,412.76	350,221.08
	511200 TEMPORARY SALARIES-WAGE	600.00	5,951.25
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	2,559.39	26,842.02
	515200 FICA EXPENSE	2,407.73	25,250.61
	515400 LIFE & ACCIDENT INS EXP	145.67	1,543.10
	515500 HEALTH INSURANCE EXPENSE	9,159.71	91,088.79
	Major Account 510000 Total	48,285.26	500,899.85
	Fund 10000 Expenditures Total	48,285.26	500,899.85
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	224.00-	213,258.00-
	Major Account 470000 Total	224.00-	213,258.00-
	Fund 25010 Revenue Total	224.00-	213,258.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56,281.14-	56,281.14-
	524700 RENT EXP-OTHER REAL PROP		11,990.80
	525500 RENT EXP-OTHER PERS PROP		3,069.56
	526100 REP & MAINT-REAL PROPERT	13,598.65	313,557.57
	527100 REP & MAINT-OFFICE EQUIP		1,301.99
	527200 REP & MAINT-MOTOR VEHICL		334.20
	527500 REP & MAINT-COMM EQUIP		397.00
	527600 REP & MAINT-HOUSE/INST E		9,565.35
	527800 REP & MAINT-OTHER PROPER		3,874.00
	531100 OFFICE SUPPLIES EXPENSE	380.55	736.48
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	131,741.00
	533100 HOUSEHOLD & INSTIT EXP	201.60	2,418.31
	534800 CONST & MAINT SUP EXP	6,049.75	84,007.26
	542500 ENG & ARCH SERVICES		4,309.89
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,110.00
	548700 REFUSE/RECYCLING		10.00
	549500 HAZARDOUS WASTE DISPOSAL	806.06	1,612.12
	554900 OTHER CONTRACTUAL SERVICES		11,078.00
	Major Account 520000 Total	22,070.43-	542,794.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19.69	260.50
	Major Account 590000 Total	19.69	260.50

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Fund 25010 Expenditures Total	22,050.74-	543,055.45
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	83,000.00-	129,929.52-
	Major Account 460000 Total	83,000.00-	129,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.03-	1,691.90-
	Major Account 480000 Total	10.03-	1,691.90-
	Fund 64980 Revenue Total	83,010.03-	131,621.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,747.89
	531100 OFFICE SUPPLIES EXPENSE	21,591.00	38,138.67
	534600 ED & RECREATIONAL SUP EX		1,492.98
	537100 LABORATORY SUP EXP		1,288.39
	Major Account 520000 Total	21,591.00	48,667.93
	580000 Capital Outlay		
	588004 EQUIPMENT	19,598.00	26,124.47
	Major Account 580000 Total	19,598.00	26,124.47
	Fund 64980 Expenditures Total	41,189.00	74,792.40
	Subprogram Revenues	83,234.03-	344,879.42-
	Subprogram Expenditures	67,423.52	1,118,747.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,379.20	331,401.53
	515100 RETIREMENT PLANS EXPENSE	2,532.09	24,963.94
	515200 FICA EXPENSE	2,302.76	22,984.73
	515400 LIFE & ACCIDENT INS EXP	168.13	1,712.29
	515500 HEALTH INSURANCE EXPENSE	11,638.79	111,482.60
	Major Account 510000 Total	<u>50,020.97</u>	<u>492,545.09</u>
	Fund 10000 Expenditures Total	<u>50,020.97</u>	<u>492,545.09</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63.00	3,122.30
	527200 REP & MAINT-MOTOR VEHICL		270.00
	531100 OFFICE SUPPLIES EXPENSE		952.93
	533100 HOUSEHOLD & INSTIT EXP	1,579.91	48,794.55
	534800 CONST & MAINT SUP EXP	349.90	1,597.70
	548600 PEST CONTROL		300.00
	Major Account 520000 Total	<u>1,992.81</u>	<u>55,037.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.66
	Major Account 570000 Total		<u>92.66</u>
	Fund 25010 Expenditures Total	<u>1,992.81</u>	<u>55,130.14</u>
	Subprogram Expenditures	<u>52,013.78</u>	<u>547,675.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,810.53	87,263.78
	515100 RETIREMENT PLANS EXPENSE	620.30	6,879.28
	515200 FICA EXPENSE	533.10	5,958.81
	515400 LIFE & ACCIDENT INS EXP	33.22	383.85
	515500 HEALTH INSURANCE EXPENSE	2,550.80	28,342.54
	Major Account 510000 Total	11,547.95	128,828.26
	Fund 10000 Expenditures Total	11,547.95	128,828.26
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	195.56	2,863.43
	523201 NATURAL GAS		27,176.46
	523202 ELECTRICITY		333,104.97
	523203 WATER	2,488.16	77,931.99
	523219 OTHER UTILITY	14,897.20	275,309.33
	526100 REP & MAINT-REAL PROPERT		4,304.01
	527100 REP & MAINT-OFFICE EQUIP		84.00
	527200 REP & MAINT-MOTOR VEHICL		187.05
	527600 REP & MAINT-HOUSE/INST E		214.09
	527800 REP & MAINT-OTHER PROPER	3,774.23	3,774.23
	531100 OFFICE SUPPLIES EXPENSE		420.72
	533100 HOUSEHOLD & INSTIT EXP		123.86
	534800 CONST & MAINT SUP EXP	2,205.96	52,631.13
	538100 VEHICLE & EQUIP SUP EXP		59.49
	548700 REFUSE/RECYCLING	1,807.76	17,890.81
	Major Account 520000 Total	25,368.87	796,075.57
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 25010 Expenditures Total	50,368.87	821,075.57
	Subprogram Expenditures	61,916.82	949,903.83

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,668.93	37,918.39
	511300 OVERTIME PAYMENTS		6.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3.96	11.87
	515200 FICA EXPENSE	312.95	2,401.20
	515400 LIFE & ACCIDENT INS EXP	.18	.54
	515500 HEALTH INSURANCE EXPENSE	5.74	17.68
	Major Account 510000 Total	5,041.76	40,505.68
	Fund 10000 Expenditures Total	5,041.76	40,505.68
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	523219 OTHER UTILITY		3,458.30
	525100 RENT EXP-OFFICE EQUIP	11,881.25	112,054.33
	526100 REP & MAINT-REAL PROPERT	355.00	1,452.00
	527200 REP & MAINT-MOTOR VEHICL		8,670.32
	527600 REP & MAINT-HOUSE/INST E		40.00
	533100 HOUSEHOLD & INSTIT EXP		969.18
	534500 AGRICULTURAL SUPPLIES EX	1,626.40	9,712.44
	534800 CONST & MAINT SUP EXP	1,679.33	29,685.80
	538100 VEHICLE & EQUIP SUP EXP		5,521.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,290.00
	548700 REFUSE/RECYCLING		106.10
	Major Account 520000 Total	15,541.98	178,150.37
	Fund 25010 Expenditures Total	15,541.98	178,150.37
	Subprogram Expenditures	20,583.74	218,656.05
	Program Revenues	83,234.03	344,879.42
	Program Expenditures	204,451.23	2,861,298.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28,112.70	250,095.99
	Major Account 510000 Total	28,112.70	250,095.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,170.00	23,027.00
	Major Account 520000 Total	4,170.00	23,027.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,917.00	12,759,026.50
	Major Account 590000 Total	222,917.00	12,759,026.50
	Fund 40000 Expenditures Total	255,199.70	13,032,149.49
	Subprogram Expenditures	255,199.70	13,032,149.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	306.00	300,377.50
	Major Account 590000 Total	306.00	300,377.50
	Fund 25010 Expenditures Total	306.00	300,377.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,151.42-	13,351.42-
	Major Account 460000 Total	2,151.42-	13,351.42-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	12,824.89-	66,105.28-
	Major Account 480000 Total	12,824.89-	66,105.28-
	Fund 49000 Revenue Total	14,976.31-	79,456.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	254.67	3,908.78
	Major Account 520000 Total	254.67	3,908.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,200.00
	Major Account 590000 Total		10,200.00
	Fund 49000 Expenditures Total	254.67	14,108.78
	Subprogram Revenues	14,976.31-	79,456.70-
	Subprogram Expenditures	560.67	314,486.28
	Program Revenues	14,976.31-	79,456.70-
	Program Expenditures	255,760.37	13,346,635.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	177.30	2,766.47
	Major Account 450000 Total	177.30	2,766.47
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,398.36-	7,013.16
	471140 OTHER STUDENT FEES	1,024.00-	973,255.05-
	471179 OTHER SERVICES		25,476.16-
	474100 GENERAL BUSINESS FEES	2,265.08-	5,344.37-
	Major Account 470000 Total	12,687.44-	997,062.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.51-	9,090.89-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,325,000.00-
	484900 OTHER PRIVATE SOURCES	11,127.90-	11,127.90-
	485100 FINES FORFEITS & PENALTI	665.00-	26,633.00-
	486300 CLEARING ACCOUNT	27,779.13-	849,213.37
	Major Account 480000 Total	265,178.54-	1,522,638.42-
	Fund 55010 Revenue Total	277,688.68-	2,516,934.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,843.19	869,916.96
	511200 TEMPORARY SALARIES-WAGE	28,620.75	261,154.00
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL	350.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	4,972.12	48,955.19
	515200 FICA EXPENSE	6,495.34	65,495.84
	515400 LIFE & ACCIDENT INS EXP	413.65	4,126.31
	515500 HEALTH INSURANCE EXPENSE	25,454.17	235,571.57
	Major Account 510000 Total	155,149.22	1,488,865.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.46
	521200 COM EXPENSE - VOICE/DATA	9,949.50	34,957.90
	521300 FREIGHT EXPENSE		610.72
	521500 PUBLICATION & PRINT EXP	399.76	12,424.25
	522200 CONFERENCE REGISTRATION		742.00
	523201 NATURAL GAS		19,397.01
	523202 ELECTRICITY		220,881.08
	523203 WATER	4,827.98	57,234.19
	523219 OTHER UTILITY	9,931.47	170,349.18
	525500 RENT EXP-OTHER PERS PROP	2,300.00	23,000.00
	526100 REP & MAINT-REAL PROPERT	12,975.54	88,167.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	155.00	527.00
	527600 REP & MAINT-HOUSE/INST E	933.86	10,017.04
	527800 REP & MAINT-OTHER PROPER	1,655.08	3,905.08
	531100 OFFICE SUPPLIES EXPENSE	580.38	9,013.11
	533100 HOUSEHOLD & INSTIT EXP	6,245.09	51,992.55
	534600 ED & RECREATIONAL SUP EX		2,534.21
	534800 CONST & MAINT SUP EXP	22,039.48	101,255.80
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE		310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	90.00	1,378.00
	548700 REFUSE/RECYCLING	1,205.17	13,878.92
	549100 LAUNDRY SERVICES		176.55
	554900 OTHER CONTRACTUAL SERVICES	7,387.35	73,912.38
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	80,675.66	967,939.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	573100 STATE-OWNED TRANSPORT		87.20
	Major Account 570000 Total		1,527.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157.55	2,084.15
	Major Account 590000 Total	157.55	2,084.15
	Fund 55010 Expenditures Total	235,982.43	2,460,416.57
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,687.32-	45,342.39-
	Major Account 480000 Total	5,687.32-	45,342.39-
	Fund 55011 Revenue Total	5,687.32-	45,342.39-
	Subprogram Revenues	283,376.00-	2,562,276.76-
	Subprogram Expenditures	235,982.43	2,460,416.57
	Program Revenues	283,376.00-	2,562,276.76-
	Program Expenditures	235,982.43	2,460,416.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		398.00
	Major Account 480000 Total		398.00
	Fund 25030 Revenue Total		398.00
	Subprogram Revenues		398.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,928.26	3,100,247.48
	515100 RETIREMENT PLANS EXPENSE	23,595.33	237,506.93
	515200 FICA EXPENSE	22,136.82	223,014.48
	515400 LIFE & ACCIDENT INS EXP	1,126.68	12,597.30
	515500 HEALTH INSURANCE EXPENSE	52,748.20	542,882.76
	Major Account 510000 Total	407,535.29	4,116,248.95
	Fund 10000 Expenditures Total	407,535.29	4,116,248.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,046.25	3,283.14
	471109 TUITION OTHER	314,756.35-	2,389,547.33
	471110 RESIDENT TUITION	3,595.50	2,445,961.25-
	471111 NON-RESIDENT TUITION	462.00-	894,836.50-
	471112 OFF CAMPUS TUITION	68,440.00-	283,400.00-
	471113 ON-LINE TUITION	25,003.03	3,995,106.74-
	471140 OTHER STUDENT FEES		25,270.00-
	471169 TUITION WAIVER		5,317.40
	471170 TUITION WAIVER-CONTRA	8,607.25	1,334,659.76
	471179 OTHER SERVICES		500.00-
	Major Account 470000 Total	345,406.32-	3,912,266.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	
	485100 FINES FORFEITS & PENALTI	2,134.70	49,067.41
	486300 CLEARING ACCOUNT		398.00-
	486600 CREDIT CARD CLEARING	94,510.00-	2,806,621.53-
	Major Account 480000 Total	92,383.28-	2,757,952.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		700,000.00
	Fund 25030 Revenue Total	437,789.60-	5,970,218.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,350.08	220,553.48
	511200 TEMPORARY SALARIES-WAGE	93,629.36	642,229.35
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	923.50	17,512.80
	515200 FICA EXPENSE	7,928.10	63,641.43
	515501 HEALTH/FACULTY - 10 MO P		16,587.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	114,931.04	961,524.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.77	2,144.13
	521200 COM EXPENSE - VOICE/DATA	1,526.98	12,470.76
	521300 FREIGHT EXPENSE		43.16
	521500 PUBLICATION & PRINT EXP	4,560.59	29,560.03
	521700 1099 ROYALTY PAYMENTS		5,169.73
	521900 AWARDS EXPENSE	346.32	645.74
	522100 DUES & SUBSCRIPTION EXP	350.00	9,725.45
	522200 CONFERENCE REGISTRATION	1,882.00	7,462.09
	522400 SUBSISTENCE	8,623.35	26,567.94
	525500 RENT EXP-OTHER PERS PROP	93.50	860.05
	527800 REP & MAINT-OTHER PROPER	280.00	2,282.76
	531100 OFFICE SUPPLIES EXPENSE	754.52	6,756.07
	532100 NON-CAPITALIZED EQUIP PU	258.46	68,727.81
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE	21.46	2,493.86
	534600 ED & RECREATIONAL SUP EX	3,036.14	33,777.56
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	981.75	19,774.29
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	31,318.08
	555100 DATA PROC SOFTW LIC FEE		3,741.99-
	555200 SOFTWARE - NEW PURCHASES		7,904.64
	559100 OTHER OPERATING EXP	881.61	4,929.86
	Major Account 520000 Total	24,136.45	269,625.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,150.91	14,588.30
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	39.25	3,139.42
	573100 STATE-OWNED TRANSPORT	725.12	3,219.39
	574500 PERSONAL VEHICLE MILEAGE	1,429.16	10,735.84
	575100 MISC TRAVEL EXPENSE	78.00	684.75
	Major Account 570000 Total	5,422.44	32,394.10
	Fund 25030 Expenditures Total	144,489.93	1,263,543.64
	Subprogram Revenues	437,789.60-	5,970,218.98-
	Subprogram Expenditures	552,025.22	5,379,792.59
	Program Revenues	437,789.60-	5,969,820.98-

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME
25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
552,025.22

YEAR-TO-DATE
5,379,792.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,779.86-	95,911.41-
	Major Account 460000 Total	5,779.86-	95,911.41-
	Fund 49200 Revenue Total	5,779.86-	95,911.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE	897.00	14,933.50
	515100 RETIREMENT PLANS EXPENSE		1,343.76
	515200 FICA EXPENSE		1,271.93
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		935.79
	Major Account 510000 Total	897.00	35,299.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521500 PUBLICATION & PRINT EXP	72.41	793.38
	522200 CONFERENCE REGISTRATION	865.00	865.00
	522400 SUBSISTENCE		1,442.04
	527800 REP & MAINT-OTHER PROPER	144.31	672.64
	532100 NON-CAPITALIZED EQUIP PU		8,885.34
	533100 HOUSEHOLD & INSTIT EXP		34.79
	533900 FOOD EXPENSE		29.31
	534600 ED & RECREATIONAL SUP EX	174.62	8,853.92
	537100 LABORATORY SUP EXP		790.29
	539100 INDIRECT COST ALLOWANCE	289.12	1,715.32
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	1,545.46	28,086.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.47	5,029.92
	573100 STATE-OWNED TRANSPORT		1,369.20
	574500 PERSONAL VEHICLE MILEAGE	1,333.80	4,956.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
	575100 MISC TRAVEL EXPENSE	80.00	151.50
	Major Account 570000 Total	1,576.27	11,837.29
	Fund 49200 Expenditures Total	4,018.73	75,222.75
	Subprogram Revenues	5,779.86-	95,911.41-
	Subprogram Expenditures	4,018.73	75,222.75
	Program Revenues	5,779.86-	95,911.41-
	Program Expenditures	4,018.73	75,222.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	572.10	5,902.15
	515200 FICA EXPENSE	4.98	200.81
	Major Account 510000 Total	<u>567.12</u>	<u>6,102.96</u>
	Fund 25030 Expenditures Total	567.12	6,102.96
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		<u>1,176.72</u>
	Fund 65030 Expenditures Total		<u>1,176.72</u>
	Subprogram Expenditures	<u>567.12</u>	<u>7,279.68</u>
	Program Expenditures	<u>567.12</u>	<u>7,279.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,644.23	101,167.45
	515100 RETIREMENT PLANS EXPENSE	851.55	7,689.69
	515200 FICA EXPENSE	778.87	7,378.77
	515400 LIFE & ACCIDENT INS EXP	43.52	416.30
	515500 HEALTH INSURANCE EXPENSE	1,509.92	16,101.91
	Major Account 510000 Total	13,828.09	132,754.12
	Fund 10000 Expenditures Total	13,828.09	132,754.12
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		256.35-
	485100 FINES FORFEITS & PENALTI		156.89-
	Major Account 480000 Total		413.24-
	Fund 25030 Revenue Total		413.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	616.50	8,000.00
	515200 FICA EXPENSE		171.01
	Major Account 510000 Total	616.50	8,171.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.04	1,146.82
	521200 COM EXPENSE - VOICE/DATA	73.46	609.65
	521500 PUBLICATION & PRINT EXP	18.14	527.93
	522100 DUES & SUBSCRIPTION EXP	354.56	98,833.63
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	208.19	612.83
	532100 NON-CAPITALIZED EQUIP PU	2,554.70	13,010.56
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	554900 OTHER CONTRACTUAL SERVICES		6,055.98
	555100 DATA PROC SOFTW LIC FEE	77,094.62	88,363.60
	559100 OTHER OPERATING EXP	70.25	363.35
	Major Account 520000 Total	80,541.96	287,634.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.00	246.80
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	162.00	259.80
	Fund 25030 Expenditures Total	81,320.46	296,065.20
	Subprogram Revenues		413.24-
	Subprogram Expenditures	95,148.55	428,819.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,904.19	339,888.77
	511200 TEMPORARY SALARIES-WAGE	880.00	3,520.00
	515100 RETIREMENT PLANS EXPENSE	1,853.49	20,202.59
	515200 FICA EXPENSE	2,264.81	24,248.46
	515400 LIFE & ACCIDENT INS EXP	117.04	1,274.74
	515500 HEALTH INSURANCE EXPENSE	6,341.86	64,771.66
	Major Account 510000 Total	<u>43,361.39</u>	<u>453,906.22</u>
	Fund 10000 Expenditures Total	<u>43,361.39</u>	<u>453,906.22</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	51.60	309.60
	471140 OTHER STUDENT FEES	176.30	187,183.90-
	Major Account 470000 Total	<u>227.90</u>	<u>186,874.30-</u>
	Fund 25030 Revenue Total	<u>227.90</u>	<u>186,874.30-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		200.88
	532100 NON-CAPITALIZED EQUIP PU		3,272.93
	555100 DATA PROC SOFTW LIC FEE	1,525.00	17,988.30
	Major Account 520000 Total	<u>1,525.00</u>	<u>21,462.11</u>
	Fund 25030 Expenditures Total	<u>1,525.00</u>	<u>21,462.11</u>
	Subprogram Revenues	<u>227.90</u>	<u>186,874.30-</u>
	Subprogram Expenditures	<u>44,886.39</u>	<u>475,368.33</u>

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,675.62	108,008.45
	511200 TEMPORARY SALARIES-WAGE	228.00	3,024.00
	515100 RETIREMENT PLANS EXPENSE	934.04	8,640.64
	515200 FICA EXPENSE	834.94	7,613.41
	515400 LIFE & ACCIDENT INS EXP	47.97	461.97
	515500 HEALTH INSURANCE EXPENSE	2,801.62	30,565.76
	Major Account 510000 Total	16,522.19	158,314.23
	Fund 10000 Expenditures Total	16,522.19	158,314.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10.50	63.00
	471140 OTHER STUDENT FEES	35.85	38,087.42
	Major Account 470000 Total	46.35	38,024.42
	Fund 25030 Revenue Total	46.35	38,024.42
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,143.00	10,923.00
	Major Account 510000 Total	1,143.00	10,923.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.33
	521200 COM EXPENSE - VOICE/DATA	144.37	1,007.97
	521300 FREIGHT EXPENSE		271.24
	521500 PUBLICATION & PRINT EXP	117.90	1,229.05
	521900 AWARDS EXPENSE	1,080.43	1,080.43
	522100 DUES & SUBSCRIPTION EXP		10,159.88
	522200 CONFERENCE REGISTRATION		347.00
	531100 OFFICE SUPPLIES EXPENSE	456.11	1,102.29
	533900 FOOD EXPENSE		519.83
	534600 ED & RECREATIONAL SUP EX	54.73	54.73
	537100 LABORATORY SUP EXP		39.98
	547100 EDUCATIONAL SERVICES		11,605.19
	554900 OTHER CONTRACTUAL SERVICES		167.00
	Major Account 520000 Total	1,853.54	27,638.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.15
	573100 STATE-OWNED TRANSPORT	137.00	137.00
	574500 PERSONAL VEHICLE MILEAGE	21.60	818.60
	Major Account 570000 Total	158.60	1,535.75
	Fund 25030 Expenditures Total	3,155.14	40,097.67

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

46.35

38,024.42

Subprogram Expenditures

19,677.33

198,411.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,192.68	314,487.27
	511200 TEMPORARY SALARIES-WAGE		2,354.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,495.41	25,344.16
	515200 FICA EXPENSE	2,313.04	23,505.35
	515400 LIFE & ACCIDENT INS EXP	92.22	1,053.93
	515500 HEALTH INSURANCE EXPENSE	3,862.02	38,102.95
	Major Account 510000 Total	40,005.37	405,347.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.14
	521200 COM EXPENSE - VOICE/DATA	18.44	158.31
	521500 PUBLICATION & PRINT EXP	21,718.50	193,765.19
	522100 DUES & SUBSCRIPTION EXP		3,179.70
	522200 CONFERENCE REGISTRATION	2,563.00	7,642.35
	522400 SUBSISTENCE		2,290.00
	531100 OFFICE SUPPLIES EXPENSE	163.82	193.16
	532100 NON-CAPITALIZED EQUIP PU	38.62	38.62
	533900 FOOD EXPENSE	327.86	1,112.80
	534600 ED & RECREATIONAL SUP EX		126.00
	534900 MISCELLANEOUS SUP EXP		49.51
	547100 EDUCATIONAL SERVICES	1,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	22,274.26
	555200 SOFTWARE - NEW PURCHASES		199.99
	559100 OTHER OPERATING EXP	200.00	11,559.00
	Major Account 520000 Total	35,280.24	246,033.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.20	9,122.11
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO	1,586.94	9,263.64
	573100 STATE-OWNED TRANSPORT	130.56	1,914.24
	574500 PERSONAL VEHICLE MILEAGE	682.56	4,211.76
	575100 MISC TRAVEL EXPENSE	28.00	142.25
	Major Account 570000 Total	4,653.26	26,001.88
	Fund 25030 Expenditures Total	79,938.87	677,382.57
	Subprogram Expenditures	79,938.87	677,382.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	28.50	171.00
	471140 OTHER STUDENT FEES	97.35	103,274.78-
	Major Account 470000 Total	<u>125.85</u>	<u>103,103.78-</u>
	Fund 25030 Revenue Total	<u>125.85</u>	<u>103,103.78-</u>
	Subprogram Revenues	<u>125.85</u>	<u>103,103.78-</u>
	Program Revenues	<u>400.10</u>	<u>328,415.74-</u>
	Program Expenditures	<u>239,651.14</u>	<u>1,779,982.12</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,325.00-	3,495.00-
	Major Account 460000 Total	3,325.00-	3,495.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	289.12-	4,486.35-
	Major Account 480000 Total	289.12-	4,486.35-
	Fund 25030 Revenue Total	3,614.12-	7,981.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.00-	
	Major Account 520000 Total	7.00-	
	Fund 25030 Expenditures Total	7.00-	
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	165.00	130,200.00-
	471138 PUBLICATION FEE	20.50	21,742.00-
	471140 OTHER STUDENT FEES		20,000.00-
	471179 OTHER SERVICES	341.62	207,579.63-
	474100 GENERAL BUSINESS FEES	900.00-	2,600.00-
	Major Account 470000 Total	372.88-	382,121.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.66-	5,776.10-
	485100 FINES FORFEITS & PENALTI		439.88
	Major Account 480000 Total	392.66-	5,336.22-
	Fund 65030 Revenue Total	765.54-	387,457.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,409.50
	515200 FICA EXPENSE		73.82
	Major Account 510000 Total		4,483.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	506.54
	521200 COM EXPENSE - VOICE/DATA	18.87	153.18
	521300 FREIGHT EXPENSE		10.61
	521500 PUBLICATION & PRINT EXP	395.28	9,647.42
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	75.00	1,643.99
	522200 CONFERENCE REGISTRATION	1,218.00	1,218.00
	522400 SUBSISTENCE	650.50	21,813.04
	525500 RENT EXP-OTHER PERS PROP		906.00
	531100 OFFICE SUPPLIES EXPENSE		325.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	984.00	3,940.90
	533100 HOUSEHOLD & INSTIT EXP		36.25
	533900 FOOD EXPENSE		4,658.48
	534600 ED & RECREATIONAL SUP EX	871.00	216,954.54
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	25,813.02
	Major Account 520000 Total	6,968.65	288,227.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,031.37
	Major Account 570000 Total		3,031.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 65030 Expenditures Total	6,968.65	315,742.19
	Subprogram Revenues	4,379.66	395,439.20
	Subprogram Expenditures	6,961.65	315,742.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.99	23,434.69
	515200 FICA EXPENSE	181.06	1,729.28
	515400 LIFE & ACCIDENT INS EXP	10.86	111.99
	515500 HEALTH INSURANCE EXPENSE	444.41	4,436.04
	Major Account 510000 Total	3,086.32	29,712.00
	Fund 10000 Expenditures Total	3,086.32	29,712.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		31,555.00-
	471179 OTHER SERVICES	458.00-	1,661.01-
	474100 GENERAL BUSINESS FEES	1,445.00-	31,433.56-
	Major Account 470000 Total	1,903.00-	64,649.57-
	Fund 25030 Revenue Total	1,903.00-	64,649.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	828.00	4,292.13
	515200 FICA EXPENSE		24.99
	Major Account 510000 Total	828.00	4,317.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.24	280.25
	521500 PUBLICATION & PRINT EXP	3.82	24.21
	521900 AWARDS EXPENSE		528.67
	522100 DUES & SUBSCRIPTION EXP	226.45	1,410.07
	522200 CONFERENCE REGISTRATION		497.07
	522400 SUBSISTENCE	120.00	2,423.44
	527800 REP & MAINT-OTHER PROPER		7,260.00
	531100 OFFICE SUPPLIES EXPENSE		106.12
	532100 NON-CAPITALIZED EQUIP PU		813.99
	533900 FOOD EXPENSE		12,469.89
	534600 ED & RECREATIONAL SUP EX	10.35	15,659.15
	554900 OTHER CONTRACTUAL SERVICES	2,542.35	37,911.81
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,942.21	79,424.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.20
	573100 STATE-OWNED TRANSPORT		47.68
	Major Account 570000 Total		369.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,297.40	21,232.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	590000 Government Aid		
	Major Account 590000 Total	1,297.40	21,232.99
	Fund 25030 Expenditures Total	5,067.61	105,344.66
49200 PERU ST CLG-FED FD	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 49200 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total		550.00
	Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCY	1,200.00-	2,400.00-
	Major Account 460000 Total	1,200.00-	2,400.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,800.26-	426.08
	471179 OTHER SERVICES	229.52-	2,506.24
	Major Account 470000 Total	2,029.78-	2,932.32
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 65030 Revenue Total	3,279.78-	482.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	.36
	554900 OTHER CONTRACTUAL SERVICES	208.00	208.00
	Major Account 520000 Total	208.36	208.36
	Fund 65030 Expenditures Total	208.36	208.36
	Subprogram Revenues	5,182.78-	66,667.25-
	Subprogram Expenditures	8,362.29	135,815.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,835.33	61,686.64
	515100 RETIREMENT PLANS EXPENSE	546.83	4,934.96
	515200 FICA EXPENSE	435.16	3,892.44
	515400 LIFE & ACCIDENT INS EXP	28.36	262.05
	515500 HEALTH INSURANCE EXPENSE	2,618.19	23,901.93
	Major Account 510000 Total	10,463.87	94,678.02
	Fund 10000 Expenditures Total	10,463.87	94,678.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.24	113,191.80
	511200 TEMPORARY SALARIES-WAGE	1,332.00	21,828.25
	515100 RETIREMENT PLANS EXPENSE	853.30	9,041.27
	515200 FICA EXPENSE	758.18	8,248.79
	515400 LIFE & ACCIDENT INS EXP	43.58	486.59
	515500 HEALTH INSURANCE EXPENSE	2,069.50	21,776.11
	Major Account 510000 Total	15,722.80	174,572.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.97	228.78
	521200 COM EXPENSE - VOICE/DATA	84.89	683.30
	521500 PUBLICATION & PRINT EXP		702.52
	522200 CONFERENCE REGISTRATION		668.00
	522400 SUBSISTENCE		1,626.37
	531100 OFFICE SUPPLIES EXPENSE		1,749.80
	532100 NON-CAPITALIZED EQUIP PU	45.64	5,809.01
	533900 FOOD EXPENSE		169.65
	534600 ED & RECREATIONAL SUP EX		3,543.03
	534900 MISCELLANEOUS SUP EXP		7.20
	539100 INDIRECT COST ALLOWANCE		2,771.03
	554900 OTHER CONTRACTUAL SERVICES		2,733.96
	Major Account 520000 Total	195.50	20,692.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	572100 COMMERCIAL TRANSPORTATIO	3,792.00	4,196.70
	573100 STATE-OWNED TRANSPORT		623.12
	Major Account 570000 Total	3,792.00	4,836.38
	Fund 40000 Expenditures Total	19,710.30	200,101.84
	Subprogram Expenditures	30,174.17	294,779.86

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,696.04	153,933.98
	515100 RETIREMENT PLANS EXPENSE	1,335.68	12,314.69
	515200 FICA EXPENSE	1,169.90	10,773.11
	515400 LIFE & ACCIDENT INS EXP	69.92	616.55
	515500 HEALTH INSURANCE EXPENSE	4,323.46	39,538.42
	Major Account 510000 Total	23,595.00	217,176.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,715.50
	Major Account 590000 Total		5,715.50
	Fund 10000 Expenditures Total	23,595.00	222,892.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,796.97	24,933.55
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		61.78
	Major Account 510000 Total	2,796.97	25,045.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.05	743.64
	521200 COM EXPENSE - VOICE/DATA	139.63	1,146.52
	521500 PUBLICATION & PRINT EXP	99.25	2,341.15
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE	526.04	1,338.06
	532100 NON-CAPITALIZED EQUIP PU		1,107.95
	534600 ED & RECREATIONAL SUP EX		31.92
	Major Account 520000 Total	884.97	7,415.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,196.18
	572100 COMMERCIAL TRANSPORTATIO		733.00
	573100 STATE-OWNED TRANSPORT	.36	52.20
	574500 PERSONAL VEHICLE MILEAGE	134.46	608.17
	575100 MISC TRAVEL EXPENSE	32.00	93.00
	Major Account 570000 Total	166.82	3,682.55
	Fund 25030 Expenditures Total	3,848.76	36,143.28
	Subprogram Expenditures	27,443.76	259,035.53

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.35	2,083.90
	Major Account 520000 Total	14.35	2,083.90
	Fund 25030 Expenditures Total	14.35	2,083.90
	Subprogram Expenditures	14.35	2,083.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,720.79	509,386.99
	511200 TEMPORARY SALARIES-WAGE	3,649.79	32,479.20
	515100 RETIREMENT PLANS EXPENSE	3,931.38	38,688.19
	515200 FICA EXPENSE	3,734.16	37,256.89
	515400 LIFE & ACCIDENT INS EXP	202.25	2,084.67
	515500 HEALTH INSURANCE EXPENSE	9,984.40	100,102.37
	Major Account 510000 Total	73,222.77	719,998.31
	Fund 10000 Expenditures Total	73,222.77	719,998.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	56.25	217.74
	471140 OTHER STUDENT FEES	284.81	78,814.59-
	471179 OTHER SERVICES	3,196.10-	41,759.95-
	Major Account 470000 Total	2,855.04-	120,356.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,000.72-	173,549.41-
	486400 CASH OVER ADJUSTMENT		1,900.00
	Major Account 480000 Total	25,000.72-	171,649.41-
	Fund 25030 Revenue Total	27,855.76-	292,006.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	4,100.00
	511200 TEMPORARY SALARIES-WAGE	2,795.05	63,262.21
	511900 SUPPLEMENTAL	425.00	4,150.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE	168.23	4,082.21
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE		120.20
	Major Account 510000 Total	3,788.28	75,756.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.13	1,241.88
	521200 COM EXPENSE - VOICE/DATA	139.98	1,144.77
	521300 FREIGHT EXPENSE	14.81	323.04
	521500 PUBLICATION & PRINT EXP	263.21	5,043.23
	521900 AWARDS EXPENSE		101.60
	522100 DUES & SUBSCRIPTION EXP	1,820.00	14,600.81
	522200 CONFERENCE REGISTRATION	425.00	1,776.50
	522400 SUBSISTENCE	292.00	600.65
	523219 OTHER UTILITY		96.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,976.21
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER		1,009.65
	531100 OFFICE SUPPLIES EXPENSE	96.23	2,160.11
	532100 NON-CAPITALIZED EQUIP PU	11.02	20,218.39
	533100 HOUSEHOLD & INSTIT EXP		2,878.29
	533900 FOOD EXPENSE	664.58	46,081.51
	534500 AGRICULTURAL SUPPLIES EX	185.03	2,137.96
	534600 ED & RECREATIONAL SUP EX	3,659.11	100,105.08
	534800 CONST & MAINT SUP EXP		23.28
	538100 VEHICLE & EQUIP SUP EXP		15.87
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,185.00
	554900 OTHER CONTRACTUAL SERVICES	6,360.00	58,490.39
	556100 INSURANCE EXPENSE		100,341.00
	559100 OTHER OPERATING EXP		4,801.24
	Major Account 520000 Total	14,015.10	369,141.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,012.47	53,878.86
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	25,011.41	98,926.08
	573100 STATE-OWNED TRANSPORT	1,116.36	10,032.86
	574500 PERSONAL VEHICLE MILEAGE	144.18	3,201.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,318.15
	575100 MISC TRAVEL EXPENSE	81.80	1,001.91
	Major Account 570000 Total	43,366.22	176,374.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117.97-	64,157.26
	Fund 25030 Total	117.97-	64,157.26
	Fund 25030 Expenditures Total	61,169.60	621,272.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00
	Major Account 800000 Total		50.00
	Fund 25030 Expenditures Total		50.00
	Subprogram Revenues	27,855.76-	292,006.21-
	Subprogram Expenditures	134,274.40	1,405,428.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	24.00	144.00
	471140 OTHER STUDENT FEES	82.00	86,968.00-
	Major Account 470000 Total	<u>106.00</u>	<u>86,824.00-</u>
	Fund 25030 Revenue Total	106.00	86,824.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.88
	531100 OFFICE SUPPLIES EXPENSE		236.55
	535100 MEDICAL SUPPLIES	41.61	854.20
	544100 PHYSICIAN SERVICES		31,998.00
	546900 OTHER MEDICAL SERVICES	10,666.00	10,666.00
	Major Account 520000 Total	<u>10,707.61</u>	<u>43,758.63</u>
	Fund 25030 Expenditures Total	<u>10,707.61</u>	<u>43,758.63</u>
	Subprogram Revenues	<u>106.00</u>	<u>86,824.00-</u>
	Subprogram Expenditures	<u>10,707.61</u>	<u>43,758.63</u>
	Program Revenues	<u>37,312.20-</u>	<u>840,936.66-</u>
	Program Expenditures	<u>217,938.23</u>	<u>2,456,643.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.61-	112.86-
	Major Account 450000 Total	10.61-	112.86-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		52.58-
	474100 GENERAL BUSINESS FEES	60.47-	753.28-
	Major Account 470000 Total	60.47-	805.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,759.70-
	484900 OTHER PRIVATE SOURCES	223.08-	19,701.53-
	Major Account 480000 Total	223.08-	25,461.23-
	Fund 25030 Revenue Total	294.16-	26,379.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,177.09	681,008.24
	511200 TEMPORARY SALARIES-WAGE	1,018.37-	4,375.45
	511900 SUPPLEMENTAL	200.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	5,111.36	54,457.76
	515200 FICA EXPENSE	4,712.86	46,440.99
	515400 LIFE & ACCIDENT INS EXP	127.31	2,160.25
	515500 HEALTH INSURANCE EXPENSE	7,026.43	71,263.96
	Major Account 510000 Total	80,336.68	861,656.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.35	610.73
	521200 COM EXPENSE - VOICE/DATA	231.85	2,174.67
	521500 PUBLICATION & PRINT EXP	341.70	5,365.89
	522100 DUES & SUBSCRIPTION EXP	25.00	49,963.51
	522200 CONFERENCE REGISTRATION	600.00	6,216.00
	522400 SUBSISTENCE	200.50	1,277.72
	525100 RENT EXP-OFFICE EQUIP		349.03-
	525500 RENT EXP-OTHER PERS PROP	74.00	2,245.17
	531100 OFFICE SUPPLIES EXPENSE	291.92	2,265.25
	532100 NON-CAPITALIZED EQUIP PU		14,817.65
	533100 HOUSEHOLD & INSTIT EXP		187.11
	533900 FOOD EXPENSE	948.00	19,004.06
	534600 ED & RECREATIONAL SUP EX	24.00	735.94
	534900 MISCELLANEOUS SUP EXP		9.00
	537100 LABORATORY SUP EXP		2,432.00
	538100 VEHICLE & EQUIP SUP EXP	57.28	893.06
	541500 LEGAL SERVICES EXPENSE	3,259.67	19,226.37

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,520.00
	543500 MGT CONSULTANT SERVICES		875.00
	546900 OTHER MEDICAL SERVICES		240.00
	547100 EDUCATIONAL SERVICES	841.00	841.00
	548700 REFUSE/RECYCLING	113.00	1,927.32
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	13,754.83
	555100 DATA PROC SOFTW LIC FEE		529.00
	559100 OTHER OPERATING EXP	409.50	2,900.89
	Major Account 520000 Total	8,452.77	151,663.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.18	6,426.54
	572100 COMMERCIAL TRANSPORTATIO	378.16	2,388.16
	573100 STATE-OWNED TRANSPORT		235.22
	574500 PERSONAL VEHICLE MILEAGE		2,552.89
	575100 MISC TRAVEL EXPENSE	45.00	386.25
	Major Account 570000 Total	895.34	11,989.06
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28-	16,896.84-
	Major Account 580000 Total	5,632.28-	16,896.84-
	Fund 25030 Expenditures Total	84,052.51	1,008,412.01
	Subprogram Revenues	294.16-	26,379.95-
	Subprogram Expenditures	84,052.51	1,008,412.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,741.65	208,895.15
	515100 RETIREMENT PLANS EXPENSE	1,327.52	13,364.97
	515200 FICA EXPENSE	1,324.13	14,856.72
	515400 LIFE & ACCIDENT INS EXP	80.42	865.31
	515500 HEALTH INSURANCE EXPENSE	4,126.68	44,233.65
	Major Account 510000 Total	25,600.40	282,215.80
	Fund 10000 Expenditures Total	25,600.40	282,215.80
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	41.01	127.61-
	Major Account 450000 Total	41.01	127.61-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2.00	8.00
	471140 OTHER STUDENT FEES	247.63-	45,435.96-
	Major Account 470000 Total	245.63-	45,427.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,085.56-	77,084.50-
	483200 BUILDING & SPACE RENTAL		6,000.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486100 LOAN INTEREST		615.50-
	486400 CASH OVER ADJUSTMENT		9.84
	Major Account 480000 Total	11,085.56-	83,720.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.00-	40.00-
	Major Account 490000 Total	40.00-	40.00-
	Fund 25030 Revenue Total	11,330.18-	129,315.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	400.00	6,720.05
	515200 FICA EXPENSE	30.60	513.80
	516400 UNEMPLOYM COMP INS EXP		9,709.16
	Major Account 510000 Total	430.60	16,943.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,310.14	9,087.94
	521200 COM EXPENSE - VOICE/DATA	9,313.99	82,365.49
	521400 DATA PROCESSING EXPENSE	39.37	392.65
	521500 PUBLICATION & PRINT EXP	4,501.91-	40,945.14-
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION	200.00-	720.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	6,244.23	64,645.23
	527100 REP & MAINT-OFFICE EQUIP		116.97
	531100 OFFICE SUPPLIES EXPENSE	1,269.36	5,710.65
	532100 NON-CAPITALIZED EQUIP PU		856.68
	534800 CONST & MAINT SUP EXP		37.68
	541100 ACCTG & AUDITING SERVICES		16,376.29
	541700 LEGAL RELATED EXPENSE	105.00	292.22
	543100 IT CONSULTING-APPLICATIONS		5,987.75
	554900 OTHER CONTRACTUAL SERVICES		268.00-
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	11,071.15-	63,196.03
	Major Account 520000 Total	4,509.03	213,283.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		415.46
	573100 STATE-OWNED TRANSPORT	.36	237.52
	574500 PERSONAL VEHICLE MILEAGE	75.60	307.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	75.96	967.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Fund 25030 Total	1,200.00	1,200.00
	Fund 25030 Expenditures Total	5,015.59	231,194.93
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.50	3.50
	Major Account 800000 Total	3.50	3.50
	Fund 25030 Expenditures Total	3.50	3.50
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.29-	1,034.46-
	Major Account 480000 Total	130.29-	1,034.46-
	Fund 49200 Revenue Total	130.29-	1,034.46-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		732.97-
	Major Account 470000 Total		732.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,395.59-
	484900 OTHER PRIVATE SOURCES	1,022.43-	262,847.43-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,022.43-</u>	<u>287,243.02-</u>
	Fund 65030 Revenue Total	1,022.43-	287,975.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,735.00	272,283.47
	511200 TEMPORARY SALARIES-WAGE	1,357.57	25,822.64
	515100 RETIREMENT PLANS EXPENSE	1,978.80	21,312.32
	515200 FICA EXPENSE	1,879.83	19,721.55
	515400 LIFE & ACCIDENT INS EXP	84.48	949.50
	515500 HEALTH INSURANCE EXPENSE	<u>529.05</u>	<u>5,809.96</u>
	Major Account 510000 Total	30,564.73	345,899.44
	520000 Operating Expenses		
	522400 SUBSISTENCE		216.23
	534600 ED & RECREATIONAL SUP EX		1,015.28
	542500 ENG & ARCH SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP		<u>40,000.00-</u>
	Major Account 520000 Total		1,391.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>.34-</u>	<u>46,925.71</u>
	Major Account 590000 Total	<u>.34-</u>	<u>46,925.71</u>
	Fund 65030 Expenditures Total	<u>30,564.39</u>	<u>394,216.66</u>
	Subprogram Revenues	<u>12,482.90-</u>	<u>418,326.18-</u>
	Subprogram Expenditures	<u>62,380.38</u>	<u>908,827.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.92	92,293.79
	515100 RETIREMENT PLANS EXPENSE	493.67	7,383.44
	515200 FICA EXPENSE	474.00	7,075.23
	515400 LIFE & ACCIDENT INS EXP	21.09	349.05
	515500 HEALTH INSURANCE EXPENSE	3.65	66.08
	Major Account 510000 Total	7,163.33	107,167.59
	Fund 10000 Expenditures Total	7,163.33	107,167.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	237.50-	9,350.00-
	Major Account 470000 Total	237.50-	9,350.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,705.00-	15,225.00-
	Major Account 480000 Total	4,705.00-	15,225.00-
	Fund 25030 Revenue Total	4,942.50-	24,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144.00
	511200 TEMPORARY SALARIES-WAGE	228.00	2,820.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		11.52
	515200 FICA EXPENSE	17.44	225.93
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		30.73
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	295.44	122,265.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.22	1,434.43
	521200 COM EXPENSE - VOICE/DATA	64.83	619.85
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	607.75	45,376.46
	522100 DUES & SUBSCRIPTION EXP	257.50	3,834.00
	522200 CONFERENCE REGISTRATION		1,250.00
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	2,313.80	14,821.82
	523219 OTHER UTILITY		5,023.99
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,817.11
	531100 OFFICE SUPPLIES EXPENSE	103.69	1,114.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,137.21
	533900 FOOD EXPENSE	12.00	30.00
	534500 AGRICULTURAL SUPPLIES EX		285.12
	538100 VEHICLE & EQUIP SUP EXP	439.05	8,496.22
	546900 OTHER MEDICAL SERVICES		323.10
	554900 OTHER CONTRACTUAL SERVICES	246.88	16,285.81
	556100 INSURANCE EXPENSE		84,025.20
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	<u>4,232.72</u>	<u>188,661.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.36	598.41
	572100 COMMERCIAL TRANSPORTATIO		1,094.20
	573100 STATE-OWNED TRANSPORT	2,987.93-	10,031.20
	574500 PERSONAL VEHICLE MILEAGE	75.06	225.71
	Major Account 570000 Total	<u>2,889.51-</u>	<u>11,949.52</u>
	Fund 25030 Expenditures Total	<u>1,638.65</u>	<u>322,876.78</u>
	Subprogram Revenues	<u>4,942.50-</u>	<u>24,575.00-</u>
	Subprogram Expenditures	<u>8,801.98</u>	<u>430,044.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.42	78,774.20
	515100 RETIREMENT PLANS EXPENSE	630.19	6,301.90
	515200 FICA EXPENSE	567.27	5,673.15
	515400 LIFE & ACCIDENT INS EXP	25.37	261.83
	515500 HEALTH INSURANCE EXPENSE	1,310.92	13,085.03
	Major Account 510000 Total	10,411.17	104,096.11
	Fund 10000 Expenditures Total	10,411.17	104,096.11
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	500.00
	Major Account 510000 Total	50.00	500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	4.34
	521200 COM EXPENSE - VOICE/DATA	254.01	2,219.53
	521300 FREIGHT EXPENSE	13.77	13.77
	521500 PUBLICATION & PRINT EXP	2.00	154.88
	522100 DUES & SUBSCRIPTION EXP	300.00	3,224.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		190.78
	532100 NON-CAPITALIZED EQUIP PU	560.21	36,946.24
	534800 CONST & MAINT SUP EXP		111.51
	554900 OTHER CONTRACTUAL SERVICES		53,193.20
	555100 DATA PROC SOFTW LIC FEE	1,440.97	41,219.36
	555200 SOFTWARE - NEW PURCHASES	49.99	49.99
	Major Account 520000 Total	2,625.29	138,897.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.98	1,890.98
	572100 COMMERCIAL TRANSPORTATIO	724.16	724.16
	573100 STATE-OWNED TRANSPORT		155.52
	574500 PERSONAL VEHICLE MILEAGE	295.92	1,185.62
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	2,975.06	4,020.28
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	65,491.60
	Major Account 580000 Total	6,549.16	65,491.60
	Fund 25030 Expenditures Total	12,199.51	208,909.48
	Subprogram Expenditures	22,610.68	313,005.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,399.75	105,556.52
	515100 RETIREMENT PLANS EXPENSE	751.98	7,243.96
	515200 FICA EXPENSE	682.15	7,823.20
	515400 LIFE & ACCIDENT INS EXP	34.79	356.63
	515500 HEALTH INSURANCE EXPENSE	1,314.57	9,999.23
	Major Account 510000 Total	12,183.24	130,979.54
	Fund 10000 Expenditures Total	12,183.24	130,979.54
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	440.00	11,958.25
	511300 OVERTIME PAYMENTS		60.00
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	33.66	904.85
	Major Account 510000 Total	473.66	13,023.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.77	1,567.11
	521200 COM EXPENSE - VOICE/DATA	246.50	2,007.19
	521500 PUBLICATION & PRINT EXP	2,531.81	10,297.36
	522100 DUES & SUBSCRIPTION EXP		120.00
	524100 RENT EXPENSE-LAND		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	318.49	1,164.03
	532100 NON-CAPITALIZED EQUIP PU		2,691.19
	534600 ED & RECREATIONAL SUP EX	347.54	5,069.21
	534900 MISCELLANEOUS SUP EXP		86.99
	554900 OTHER CONTRACTUAL SERVICES		4,950.00
	555100 DATA PROC SOFTW LIC FEE		228.45
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP	40.00	1,968.95
	Major Account 520000 Total	3,508.11	32,115.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.20	166.68
	574500 PERSONAL VEHICLE MILEAGE	73.44	147.04
	Major Account 570000 Total	134.64	313.72
	Fund 25030 Expenditures Total	4,116.41	45,452.30
	Subprogram Expenditures	16,299.65	176,431.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,504.83	195,995.72
	511200 TEMPORARY SALARIES-WAGE	2,331.00	2,331.00
	515100 RETIREMENT PLANS EXPENSE	1,560.39	12,559.17
	515200 FICA EXPENSE	1,633.67	14,548.62
	515400 LIFE & ACCIDENT INS EXP	82.58	820.14
	515500 HEALTH INSURANCE EXPENSE	2,038.97	27,316.74
	Major Account 510000 Total	27,151.44	253,571.39
	Fund 10000 Expenditures Total	27,151.44	253,571.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10.00	20.00
	471140 OTHER STUDENT FEES	1,620.00	14,740.00
	Major Account 470000 Total	1,610.00	14,720.00
	Fund 25030 Revenue Total	1,610.00	14,720.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.50	3,286.50
	511200 TEMPORARY SALARIES-WAGE	1,128.75	23,538.75
	511900 SUPPLEMENTAL	170.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	262.92	262.92
	515200 FICA EXPENSE	295.70	1,291.58
	515400 LIFE & ACCIDENT INS EXP	15.30	15.30
	515500 HEALTH INSURANCE EXPENSE	3.84	3.84
	515501 HEALTH/FACULTY - 10 MO P		2,157.00
	Major Account 510000 Total	5,163.01	32,155.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.29	11,600.90
	521200 COM EXPENSE - VOICE/DATA	224.63	1,880.28
	521300 FREIGHT EXPENSE		49.07
	521500 PUBLICATION & PRINT EXP	901.13	22,989.26
	522100 DUES & SUBSCRIPTION EXP	495.00	11,610.00
	522200 CONFERENCE REGISTRATION		440.00
	525100 RENT EXP-OFFICE EQUIP		566.29
	531100 OFFICE SUPPLIES EXPENSE	209.63	1,475.33
	532100 NON-CAPITALIZED EQUIP PU	659.97	1,208.58
	533100 HOUSEHOLD & INSTIT EXP		120.00
	533900 FOOD EXPENSE		6.51
	534600 ED & RECREATIONAL SUP EX		858.51
	547100 EDUCATIONAL SERVICES		10,436.77

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		353.90
	Major Account 520000 Total	3,240.65	63,595.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.72	4,090.14
	571900 MEALS-ONE DAY TRAVEL	9.03	63.02
	573100 STATE-OWNED TRANSPORT	732.96	10,430.62
	574500 PERSONAL VEHICLE MILEAGE	73.44	1,224.60
	575100 MISC TRAVEL EXPENSE	8.00	12.00
	Major Account 570000 Total	1,302.15	15,820.38
	Fund 25030 Expenditures Total	9,705.81	111,571.67
	Subprogram Revenues	<u>1,610.00-</u>	<u>14,720.00-</u>
	Subprogram Expenditures	<u>36,857.25</u>	<u>365,143.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,443.70	184,347.08
	515100 RETIREMENT PLANS EXPENSE	1,155.50	14,747.81
	515200 FICA EXPENSE	966.77	12,719.87
	515400 LIFE & ACCIDENT INS EXP	60.51	773.87
	515500 HEALTH INSURANCE EXPENSE	4,576.28	45,678.54
	Major Account 510000 Total	21,202.76	258,267.17
	Fund 10000 Expenditures Total	21,202.76	258,267.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,494.56-	18,651.70-
	Major Account 470000 Total	5,494.56-	18,651.70-
	Fund 25030 Revenue Total	5,494.56-	18,651.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	1,422.22
	521200 COM EXPENSE - VOICE/DATA	173.31	1,251.36
	521500 PUBLICATION & PRINT EXP	44.39	1,393.71
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,071.00
	532100 NON-CAPITALIZED EQUIP PU		2,263.98
	Major Account 520000 Total	226.66	7,763.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.04
	573100 STATE-OWNED TRANSPORT		359.88
	574500 PERSONAL VEHICLE MILEAGE		68.25
	Major Account 570000 Total		638.17
	Fund 25030 Expenditures Total	226.66	8,401.44
	Subprogram Revenues	5,494.56-	18,651.70-
	Subprogram Expenditures	21,429.42	266,668.61
	Program Revenues	24,824.12-	502,652.83-
	Program Expenditures	252,431.87	3,468,532.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	92,284.10
	515100 RETIREMENT PLANS EXPENSE	738.28	7,382.80
	515200 FICA EXPENSE	660.73	6,626.30
	515400 LIFE & ACCIDENT INS EXP	34.37	354.56
	515500 HEALTH INSURANCE EXPENSE	1,838.54	17,908.00
	Major Account 510000 Total	<u>12,500.33</u>	<u>124,555.76</u>
	Fund 10000 Expenditures Total	12,500.33	124,555.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,098.75	15,354.50
	515200 FICA EXPENSE	36.72	511.22
	Major Account 510000 Total	<u>1,135.47</u>	<u>15,865.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	229.66
	521200 COM EXPENSE - VOICE/DATA	217.24	1,842.11
	521500 PUBLICATION & PRINT EXP	105.49	3,267.05
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,794.82
	532100 NON-CAPITALIZED EQUIP PU		100.94
	533100 HOUSEHOLD & INSTIT EXP	20.80	20.80
	533900 FOOD EXPENSE		57.50
	534800 CONST & MAINT SUP EXP		21.46
	542500 ENG & ARCH SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		275.12
	Major Account 520000 Total	<u>343.48</u>	<u>33,359.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	354.24	381.44
	Major Account 570000 Total	<u>354.24</u>	<u>381.44</u>
	Fund 25030 Expenditures Total	<u>1,833.19</u>	<u>49,606.62</u>
	Subprogram Expenditures	<u>14,333.52</u>	<u>174,162.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,338.43	188,547.32
	515100 RETIREMENT PLANS EXPENSE	1,627.07	15,083.77
	515200 FICA EXPENSE	1,457.05	13,397.70
	515400 LIFE & ACCIDENT INS EXP	77.03	792.28
	515500 HEALTH INSURANCE EXPENSE	4,323.46	43,521.53
	Major Account 510000 Total	27,823.04	261,342.60
	Fund 10000 Expenditures Total	27,823.04	261,342.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,360.00
	511900 SUPPLEMENTAL	100.00	850.00
	515200 FICA EXPENSE		99.13
	Major Account 510000 Total	100.00	2,309.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,619.83
	521500 PUBLICATION & PRINT EXP		252.68
	522100 DUES & SUBSCRIPTION EXP		230.00
	523203 WATER		4,111.10
	525500 RENT EXP-OTHER PERS PROP	79.54	10,013.98
	526100 REP & MAINT-REAL PROPERT	2,880.00	18,683.56
	527600 REP & MAINT-HOUSE/INST E		1,717.75
	527800 REP & MAINT-OTHER PROPER		1,416.00
	531100 OFFICE SUPPLIES EXPENSE		3.50
	533100 HOUSEHOLD & INSTIT EXP		171.78
	534600 ED & RECREATIONAL SUP EX		188.50
	534800 CONST & MAINT SUP EXP	6,198.98	77,812.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	710.00	8,948.76
	554900 OTHER CONTRACTUAL SERVICES	3,340.70	233,440.32
	Major Account 520000 Total	13,209.22	360,345.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	Major Account 570000 Total		154.44
	Fund 25030 Expenditures Total	13,309.22	362,808.80
	Subprogram Expenditures	41,132.26	624,151.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,506.60	182,557.15
	515100 RETIREMENT PLANS EXPENSE	1,028.86	13,511.73
	515200 FICA EXPENSE	993.06	12,693.40
	515400 LIFE & ACCIDENT INS EXP	81.45	979.60
	515500 HEALTH INSURANCE EXPENSE	5,374.26	58,894.87
	Major Account 510000 Total	<u>21,984.23</u>	<u>268,636.75</u>
	Fund 10000 Expenditures Total	<u>21,984.23</u>	<u>268,636.75</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	478.56	7,102.72
	511900 SUPPLEMENTAL		450.00
	515200 FICA EXPENSE	36.61	543.32
	Major Account 510000 Total	<u>515.17</u>	<u>8,096.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.39
	531100 OFFICE SUPPLIES EXPENSE	3.50	98.44
	533100 HOUSEHOLD & INSTIT EXP	27.73	23,991.02
	534800 CONST & MAINT SUP EXP	55.53	1,213.41
	554900 OTHER CONTRACTUAL SERVICES		4,368.30
	Major Account 520000 Total	<u>86.76</u>	<u>29,735.56</u>
	Fund 25030 Expenditures Total	<u>601.93</u>	<u>37,831.60</u>
	Subprogram Expenditures	<u>22,586.16</u>	<u>306,468.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	8,205.53	82,661.38
	523202 ELECTRICITY	23,281.82	287,550.28
	523203 WATER	3,813.52	72,341.79
	523204 SEWER	1,691.02	16,910.21
	523219 OTHER UTILITY		90.00
	533100 HOUSEHOLD & INSTIT EXP	4,137.64	28,712.55
	534800 CONST & MAINT SUP EXP		7,380.38
	537100 LABORATORY SUP EXP	30.00	1,694.00
	548700 REFUSE/RECYCLING	3,436.53	29,984.37
	554900 OTHER CONTRACTUAL SERVICES		822.88
	Major Account 520000 Total	<u>44,596.06</u>	<u>528,267.84</u>
	Fund 25030 Expenditures Total	<u>44,596.06</u>	<u>528,267.84</u>
	Subprogram Expenditures	<u>44,596.06</u>	<u>528,267.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.67	93,612.24
	511200 TEMPORARY SALARIES-WAGE		2,688.00
	515100 RETIREMENT PLANS EXPENSE	764.85	7,488.95
	515200 FICA EXPENSE	639.99	6,449.90
	515400 LIFE & ACCIDENT INS EXP	33.93	344.80
	515500 HEALTH INSURANCE EXPENSE	3,678.51	36,713.74
	Major Account 510000 Total	14,677.95	147,297.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	534500 AGRICULTURAL SUPPLIES EX	73.72	4,041.21
	538100 VEHICLE & EQUIP SUP EXP		355.62
	554900 OTHER CONTRACTUAL SERVICES		35,353.51
	Major Account 520000 Total	73.72	39,970.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.20
	Major Account 570000 Total		51.20
	Fund 25030 Expenditures Total	14,751.67	187,319.17
	Subprogram Expenditures	14,751.67	187,319.17
	Program Expenditures	137,399.67	1,820,369.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,822.00
	Major Account 590000 Total		13,822.00
	Fund 10000 Expenditures Total		13,822.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,600.00-
	Major Account 460000 Total		149,600.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,883.27-	19,460.72
	Major Account 470000 Total	16,883.27-	19,460.72
	Fund 25030 Revenue Total	16,883.27-	130,139.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00-	290,976.00
	Major Account 590000 Total	50.00-	290,976.00
	Fund 25030 Expenditures Total	50.00-	290,976.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	5,005.83	73,893.53
	515200 FICA EXPENSE		47.06
	Major Account 510000 Total	5,005.83	73,940.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,325.00	3,325.00
	Major Account 520000 Total	3,325.00	3,325.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,770.00	11,162,604.24
	Major Account 590000 Total	180,770.00	11,162,604.24
	Fund 40000 Expenditures Total	189,100.83	11,239,869.83
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 49200 Revenue Total		2,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 49200 Expenditures Total		2,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,767.50-	199,225.00-
	484900 OTHER PRIVATE SOURCES	2,102.16-	502,277.39-
	Major Account 480000 Total	<u>4,869.66-</u>	<u>701,502.39-</u>
	Fund 65030 Revenue Total	4,869.66-	701,502.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,626.41	941,479.89
	Major Account 590000 Total	<u>4,626.41</u>	<u>941,479.89</u>
	Fund 65030 Expenditures Total	4,626.41	941,479.89
	Subprogram Revenues	<u>21,752.93-</u>	<u>833,641.67-</u>
	Subprogram Expenditures	<u>193,677.24</u>	<u>12,488,147.72</u>
	Program Revenues	<u>21,752.93-</u>	<u>833,641.67-</u>
	Program Expenditures	<u>193,677.24</u>	<u>12,488,147.72</u>

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.94-	10,690.68-
	Major Account 480000 Total	1,340.94-	10,690.68-
	Fund 55031 Revenue Total	1,340.94-	10,690.68-
	Subprogram Revenues	1,340.94-	10,690.68-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	106.00	
	Major Account 470000 Total	106.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.07-	8,983.93-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	1,250,000.00-
	486300 CLEARING ACCOUNT		23,548.78-
	Major Account 480000 Total	126,084.07-	1,282,532.71-
	Fund 55030 Revenue Total	125,978.07-	1,282,532.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,820.10	308,724.45
	511200 TEMPORARY SALARIES-WAGE	2,332.19	33,542.41
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,144.42	20,213.21
	515200 FICA EXPENSE	2,009.14	22,786.93
	515400 LIFE & ACCIDENT INS EXP	122.16	1,428.34
	515500 HEALTH INSURANCE EXPENSE	8,118.50	80,361.49
	Major Account 510000 Total	43,696.51	468,406.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	6.61
	521200 COM EXPENSE - VOICE/DATA	726.04	9,033.42
	521500 PUBLICATION & PRINT EXP	538.07	5,434.59
	522100 DUES & SUBSCRIPTION EXP	963.00	1,534.50
	522200 CONFERENCE REGISTRATION	1,563.53	3,203.53
	522400 SUBSISTENCE	159.76	1,232.26
	523201 NATURAL GAS	3,547.69	40,568.38
	523202 ELECTRICITY	17,807.65	180,502.55
	523203 WATER	2,189.82	32,362.65
	523204 SEWER	858.91	8,111.64
	523219 OTHER UTILITY		29.80
	525500 RENT EXP-OTHER PERS PROP	420.23	420.23
	526100 REP & MAINT-REAL PROPERT	543.76	16,824.98
	527600 REP & MAINT-HOUSE/INST E		10,231.26
	531100 OFFICE SUPPLIES EXPENSE	572.50	1,694.89
	532100 NON-CAPITALIZED EQUIP PU		36,007.23
	533100 HOUSEHOLD & INSTIT EXP		23,350.82
	533900 FOOD EXPENSE	268.46	3,362.05
	534500 AGRICULTURAL SUPPLIES EX		19.25
	534600 ED & RECREATIONAL SUP EX	466.74	4,578.47

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18.18	47,102.67
	534900 MISCELLANEOUS SUP EXP		26.50
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE		160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES	2,781.00	13,446.50
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	4,302.87	175,485.89
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	<u>37,731.20</u>	<u>679,081.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,568.60
	572100 COMMERCIAL TRANSPORTATIO	1,542.80	1,648.80
	573100 STATE-OWNED TRANSPORT	59.04	1,004.68
	574500 PERSONAL VEHICLE MILEAGE	13.50	942.59
	575100 MISC TRAVEL EXPENSE	70.00	165.00
	Major Account 570000 Total	<u>1,685.34</u>	<u>8,329.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	11,103.16
	Major Account 580000 Total	<u>5,632.28</u>	<u>11,103.16</u>
	Fund 55030 Expenditures Total	<u>88,745.33</u>	<u>1,144,715.26</u>
	Subprogram Revenues	<u>125,978.07</u>	<u>1,282,532.71</u>
	Subprogram Expenditures	<u>88,745.33</u>	<u>1,144,715.26</u>
	Program Revenues	<u>127,319.01</u>	<u>1,293,223.39</u>
	Program Expenditures	<u>88,745.33</u>	<u>1,144,715.26</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.27-
	Major Account 450000 Total		3.27-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	82,908.19-	518,418.24-
	471140 OTHER STUDENT FEES	9,056.65	36,742.87
	471179 OTHER SERVICES	553.56	770.86
	474100 GENERAL BUSINESS FEES	93,050.74	74,195.80
	475101 AUTO REGISTRATION	10.00	26.40
	Major Account 470000 Total	19,762.76	406,682.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,219.00-	39,078.42
	485100 FINES FORFEITS & PENALTI	12.60	447.45-
	Major Account 480000 Total	27,206.40-	38,630.97
	Fund 25040 Revenue Total	7,443.64-	368,054.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,175.91-	922.14-
	599100 OTHER GOVERNMENT AID	3.00-	3.00-
	Major Account 590000 Total	1,178.91-	925.14-
	Fund 25040 Expenditures Total	1,178.91-	925.14-
	Subprogram Revenues	7,443.64-	368,054.61-
	Subprogram Expenditures	1,178.91-	925.14-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,205.80	6,696,171.80
	511200 TEMPORARY SALARIES-WAGE	91,860.79	774,465.17
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	64,236.35	522,244.23
	515200 FICA EXPENSE	65,956.16	538,769.24
	515400 LIFE & ACCIDENT INS EXP	2,702.02	22,938.47
	515500 HEALTH INSURANCE EXPENSE	116,194.73	959,764.66
	Major Account 510000 Total	1,162,205.85	9,514,853.57
	Fund 10000 Expenditures Total	1,162,205.85	9,514,853.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.19-	136.50-
	Major Account 450000 Total	15.19-	136.50-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,580.00-
	Major Account 460000 Total		5,580.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		299.84-
	471110 RESIDENT TUITION	2,295.00	9,401,888.51-
	471111 NON-RESIDENT TUITION	7,038.00-	1,657,371.02-
	471112 OFF CAMPUS TUITION	2,923.25-	314,930.25-
	471113 ON-LINE TUITION	883.80	1,254,170.51-
	471114 CCSSC TUITION	114.75	260,998.25-
	471140 OTHER STUDENT FEES	20,895.26-	2,002,599.46-
	471169 TUITION WAIVER		18.00-
	471179 OTHER SERVICES	11.50-	1,324.83-
	472100 SALE OF SUP & MAT		90.00-
	474100 GENERAL BUSINESS FEES		1,123.33-
	475101 AUTO REGISTRATION	126.00-	19,952.60-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	27,700.46-	14,914,796.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	29,133.75-
	484500 REIMB NON-GOVT SOURCES		11,666.72-
	484900 OTHER PRIVATE SOURCES		4,449.06-
	485100 FINES FORFEITS & PENALTI	3,011.00-	36,160.72
	Major Account 480000 Total	4,011.00-	9,088.81-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25040 Revenue Total	31,726.65-	14,429,601.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,767,518.25
	511200 TEMPORARY SALARIES-WAGE		73,104.43
	515100 RETIREMENT PLANS EXPENSE		138,514.28
	515200 FICA EXPENSE		135,283.71
	515400 LIFE & ACCIDENT INS EXP		6,850.96
	515500 HEALTH INSURANCE EXPENSE		207,875.12
	Major Account 510000 Total		2,329,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.34	7,069.32
	521200 COM EXPENSE - VOICE/DATA	1,771.76	16,483.83
	521300 FREIGHT EXPENSE	53.49	113.84
	521500 PUBLICATION & PRINT EXP	4,315.48	36,363.81
	521700 1099 ROYALTY PAYMENTS		327.35
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	1,535.28	17,506.33
	522200 CONFERENCE REGISTRATION	6,655.00	27,109.97
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	2,113.14	5,294.39
	524700 RENT EXP-OTHER REAL PROP		3,315.00
	525500 RENT EXP-OTHER PERS PROP	420.87	3,941.53
	526100 REP & MAINT-REAL PROPERT	340.90	4,081.65
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC		35.00
	527600 REP & MAINT-HOUSE/INST E	7,184.00	7,419.75
	527800 REP & MAINT-OTHER PROPER		9,235.49
	531100 OFFICE SUPPLIES EXPENSE	1,174.43	18,695.05
	532100 NON-CAPITALIZED EQUIP PU	1,940.24	122,258.16
	533100 HOUSEHOLD & INSTIT EXP	136.20	11,483.93
	533900 FOOD EXPENSE	2,264.73	6,184.07
	534600 ED & RECREATIONAL SUP EX	5,105.32	72,053.20
	534800 CONST & MAINT SUP EXP	105.84	376.06
	537100 LABORATORY SUP EXP	1,309.99	27,477.52
	538100 VEHICLE & EQUIP SUP EXP	13.07	27.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	176.00	1,053.00
	547100 EDUCATIONAL SERVICES	26,502.00	90,832.39
	549100 LAUNDRY SERVICES	50.43	823.62
	549200 JANITORIAL/SECURITY SRVS		830.00
	554900 OTHER CONTRACTUAL SERVICES	3,370.43	30,168.33
	555100 DATA PROC SOFTW LIC FEE		9,220.41
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	67,231.94	533,263.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,119.48	47,495.31
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	11,653.37	32,008.89
	573100 STATE-OWNED TRANSPORT	1,342.40	14,769.20
	574500 PERSONAL VEHICLE MILEAGE	6,855.84	46,049.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	5,473.68
	575100 MISC TRAVEL EXPENSE	331.30	1,305.66
	Major Account 570000 Total	28,391.39	147,109.27
	580000 Capital Outlay		
	588004 EQUIPMENT		1,317.22-
	Major Account 580000 Total		1,317.22-
	Fund 25040 Expenditures Total	95,623.33	3,008,202.32
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,900.00-	63,001.14-
	Major Account 460000 Total	3,900.00-	63,001.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.83-	257.57-
	484900 OTHER PRIVATE SOURCES	15,000.00-	30,000.00-
	Major Account 480000 Total	15,018.83-	30,257.57-
	Fund 49300 Revenue Total	18,918.83-	93,258.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.67	48,466.78
	511200 TEMPORARY SALARIES-WAGE	1,044.00	5,571.81
	515100 RETIREMENT PLANS EXPENSE	488.77	3,877.31
	515200 FICA EXPENSE	426.29	3,390.05
	515400 LIFE & ACCIDENT INS EXP	20.91	171.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,043.15	8,069.70
	Major Account 510000 Total	9,132.79	69,546.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.23
	521300 FREIGHT EXPENSE	5.84	20.16
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	255.00	255.00
	525500 RENT EXP-OTHER PERS PROP	31.16	31.16
	534600 ED & RECREATIONAL SUP EX	962.50	1,925.00
	537100 LABORATORY SUP EXP	561.59	4,694.07
	539100 INDIRECT COST ALLOWANCE	935.60	3,435.60
	547100 EDUCATIONAL SERVICES		4,100.00
	Major Account 520000 Total	2,781.69	14,571.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.25
	572100 COMMERCIAL TRANSPORTATIO	573.70	573.70
	573100 STATE-OWNED TRANSPORT		357.50
	Major Account 570000 Total	573.70	1,452.45
	Fund 49300 Expenditures Total	12,488.18	85,570.45
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,600.00-
	Major Account 460000 Total		1,600.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,525.00-
	Major Account 470000 Total		4,525.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	730.00-	91,076.81-
	Major Account 480000 Total	730.00-	91,076.81-
	Fund 65060 Revenue Total	730.00-	97,201.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,162.81
	511200 TEMPORARY SALARIES-WAGE	4,241.75	20,810.75
	515100 RETIREMENT PLANS EXPENSE		413.02
	515200 FICA EXPENSE	81.09	962.72
	515400 LIFE & ACCIDENT INS EXP		18.06
	515500 HEALTH INSURANCE EXPENSE		889.27
	Major Account 510000 Total	4,322.84	35,256.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.47	577.02
	521500 PUBLICATION & PRINT EXP	208.50	11,307.82
	521700 1099 ROYALTY PAYMENTS		2,530.00
	521900 AWARDS EXPENSE		595.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		2,020.00
	531100 OFFICE SUPPLIES EXPENSE	142.65	470.39
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533900 FOOD EXPENSE		3,521.99
	534600 ED & RECREATIONAL SUP EX	2,354.23	7,404.76
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,899.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	<u>3,020.85</u>	<u>36,457.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,588.03
	572100 COMMERCIAL TRANSPORTATIO	39.10-	1,412.18
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	1,088.00	5,648.45
	575100 MISC TRAVEL EXPENSE	39.10	278.10
	Major Account 570000 Total	<u>1,088.00</u>	<u>11,989.76</u>
	Fund 65060 Expenditures Total	<u>8,431.69</u>	<u>83,704.30</u>
	Subprogram Revenues	<u>51,375.48-</u>	<u>14,620,062.43-</u>
	Subprogram Expenditures	<u>1,278,749.05</u>	<u>12,692,330.64</u>
	Program Revenues	<u>58,819.12-</u>	<u>14,988,117.04-</u>
	Program Expenditures	<u>1,277,570.14</u>	<u>12,691,405.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,118.97	4,285.53
	515200 FICA EXPENSE	73.00	291.96
	Major Account 510000 Total	<u>1,191.97</u>	<u>4,577.49</u>
	Fund 10000 Expenditures Total	<u>1,191.97</u>	<u>4,577.49</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU		4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total		<u>9,338.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.40
	572100 COMMERCIAL TRANSPORTATIO	2,003.50	4,826.67
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total	<u>2,003.50</u>	<u>7,201.60</u>
	Fund 25040 Expenditures Total	<u>2,003.50</u>	<u>16,540.14</u>
	Subprogram Expenditures	<u>3,195.47</u>	<u>21,117.63</u>
	Program Expenditures	<u>3,195.47</u>	<u>21,117.63</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		486.50-
	471179 OTHER SERVICES	11,571.41-	88,783.41-
	Major Account 470000 Total	11,571.41-	89,269.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	495.00-	495.00-
	Major Account 480000 Total	495.00-	495.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,621.24-
	493200 OPERATING TRANSFERS OUT		48,025.05
	Major Account 490000 Total		42,403.81
	Fund 25040 Revenue Total	12,066.41-	47,361.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,573.71
	511200 TEMPORARY SALARIES-WAGE	432.00	19,387.00
	515100 RETIREMENT PLANS EXPENSE		3,351.36
	515200 FICA EXPENSE		4,409.91
	Major Account 510000 Total	432.00	71,721.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.96	456.51
	521500 PUBLICATION & PRINT EXP	166.00	316.00
	521900 AWARDS EXPENSE		301.96
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522200 CONFERENCE REGISTRATION		87.26
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		390.00
	533100 HOUSEHOLD & INSTIT EXP		38.35
	533900 FOOD EXPENSE	612.11	14,384.22
	534600 ED & RECREATIONAL SUP EX	5,151.50	13,388.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	6,786.57	30,544.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.91
	572100 COMMERCIAL TRANSPORTATIO		49.94
	574500 PERSONAL VEHICLE MILEAGE		59.67
	575100 MISC TRAVEL EXPENSE		54.72
	Major Account 570000 Total		486.24
	Fund 25040 Expenditures Total	7,218.57	102,752.52

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

12,066.41-

47,361.10-

Subprogram Expenditures

7,218.57

102,752.52

Program Revenues

12,066.41-

47,361.10-

Program Expenditures

7,218.57

102,752.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,678.50	487,559.71
	511200 TEMPORARY SALARIES-WAGE	3,262.10	23,631.27
	515100 RETIREMENT PLANS EXPENSE	3,607.11	36,064.08
	515200 FICA EXPENSE	3,518.73	35,224.75
	515400 LIFE & ACCIDENT INS EXP	191.35	2,007.20
	515500 HEALTH INSURANCE EXPENSE	9,321.19	97,626.24
	Major Account 510000 Total	68,578.98	682,113.25
	Fund 10000 Expenditures Total	68,578.98	682,113.25
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,174.79-	4,139.55-
	Major Account 480000 Total	3,174.79-	4,139.55-
	Fund 25040 Revenue Total	3,174.79-	4,139.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,696.74
	515200 FICA EXPENSE		129.80
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		6.12
	Major Account 510000 Total		1,832.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.26	5,767.76
	521200 COM EXPENSE - VOICE/DATA	156.15	1,491.81
	521300 FREIGHT EXPENSE		5.83
	521500 PUBLICATION & PRINT EXP	1,087.20	2,439.17
	522100 DUES & SUBSCRIPTION EXP	1,068.22	111,566.80
	522200 CONFERENCE REGISTRATION		724.00
	527100 REP & MAINT-OFFICE EQUIP		14.66
	531100 OFFICE SUPPLIES EXPENSE	113.20	5,891.67
	532100 NON-CAPITALIZED EQUIP PU	9,359.15	46,905.93
	534600 ED & RECREATIONAL SUP EX		422.01
	555100 DATA PROC SOFTW LIC FEE		16,102.86
	Major Account 520000 Total	12,315.18	191,332.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.77
	573100 STATE-OWNED TRANSPORT		127.50
	574500 PERSONAL VEHICLE MILEAGE		265.66
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		1,116.93

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

12,315.18

194,282.31

Subprogram Revenues

~~3,174.79~~

~~4,139.55~~

Subprogram Expenditures

80,894.16

876,395.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.33	30,773.30
	515100 RETIREMENT PLANS EXPENSE	246.19	2,461.90
	515200 FICA EXPENSE	227.85	2,278.50
	515400 LIFE & ACCIDENT INS EXP	13.33	137.47
	515500 HEALTH INSURANCE EXPENSE	529.05	5,280.91
	Major Account 510000 Total	<u>4,093.75</u>	<u>40,932.08</u>
	Fund 10000 Expenditures Total	<u>4,093.75</u>	<u>40,932.08</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,341.92-	7,864.48-
	Major Account 470000 Total	<u>1,341.92-</u>	<u>7,864.48-</u>
	Fund 25040 Revenue Total	<u>1,341.92-</u>	<u>7,864.48-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	29.31
	521500 PUBLICATION & PRINT EXP		47.31
	527100 REP & MAINT-OFFICE EQUIP		541.74
	527800 REP & MAINT-OTHER PROPER		207.15
	531100 OFFICE SUPPLIES EXPENSE	516.29	9,416.75
	532100 NON-CAPITALIZED EQUIP PU		726.62
	534600 ED & RECREATIONAL SUP EX	865.62-	5,455.94-
	537100 LABORATORY SUP EXP	7.78	7.78
	Major Account 520000 Total	<u>340.58-</u>	<u>5,520.72</u>
	Fund 25040 Expenditures Total	<u>340.58-</u>	<u>5,520.72</u>
	Subprogram Revenues	<u>1,341.92-</u>	<u>7,864.48-</u>
	Subprogram Expenditures	<u>3,753.17</u>	<u>46,452.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,844.33	487,965.77
	511200 TEMPORARY SALARIES-WAGE	9,085.19	100,949.68
	511300 OVERTIME PAYMENTS		31.13
	511900 SUPPLEMENTAL	500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	3,721.40	36,375.83
	515200 FICA EXPENSE	3,605.66	36,494.63
	515400 LIFE & ACCIDENT INS EXP	181.10	1,841.27
	515500 HEALTH INSURANCE EXPENSE	9,813.81	97,957.30
	Major Account 510000 Total	76,751.49	766,115.61
	Fund 10000 Expenditures Total	76,751.49	766,115.61
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6.00-
	Major Account 480000 Total		6.00-
	Fund 25040 Revenue Total		6.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,703.59
	515200 FICA EXPENSE		841.72
	Major Account 510000 Total		13,545.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	60.55
	521200 COM EXPENSE - VOICE/DATA	2,334.05	18,675.97
	521300 FREIGHT EXPENSE		57.81
	521400 DATA PROCESSING EXPENSE	227.94	2,290.10
	521500 PUBLICATION & PRINT EXP	1,270.02	3,375.59
	521700 1099 ROYALTY PAYMENTS		1,537.99
	522100 DUES & SUBSCRIPTION EXP		2,041.50
	522200 CONFERENCE REGISTRATION		2,675.00
	527100 REP & MAINT-OFFICE EQUIP		1,123.75
	527200 REP & MAINT-MOTOR VEHICL	27.55	1,325.45
	527400 REP & MAINT-DATA PROC		28,523.22
	527500 REP & MAINT-COMM EQUIP		3,055.05
	527600 REP & MAINT-HOUSE/INST E		657.50
	527800 REP & MAINT-OTHER PROPER		6,150.82
	531100 OFFICE SUPPLIES EXPENSE	56.88	11,362.91
	532100 NON-CAPITALIZED EQUIP PU	85.30	67,724.95
	533100 HOUSEHOLD & INSTIT EXP	35.00	3,500.82
	533900 FOOD EXPENSE		381.23

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		763.15
	534800 CONST & MAINT SUP EXP	312.78	8,019.01
	538100 VEHICLE & EQUIP SUP EXP	18.19	1,136.84
	543100 IT CONSULTING-APPLICATIONS		1,731.60
	543200 IT CONSULTING-HW/SW SUPP		49,870.88
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	37,775.46
	555100 DATA PROC SOFTW LIC FEE	3,118.80	98,159.35
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	<u>13,745.05</u>	<u>399,569.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.49	5,188.68
	572100 COMMERCIAL TRANSPORTATIO	1,030.92	5,792.58
	573100 STATE-OWNED TRANSPORT		349.50
	574500 PERSONAL VEHICLE MILEAGE	203.04	3,691.07
	575100 MISC TRAVEL EXPENSE	9.00	273.36
	Major Account 570000 Total	<u>1,634.45</u>	<u>15,295.19</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		<u>68,816.75</u>
	Fund 25040 Expenditures Total	<u>15,379.50</u>	<u>497,226.42</u>
	Subprogram Revenues		<u>6.00</u>
	Subprogram Expenditures	<u>92,130.99</u>	<u>1,263,342.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	34,080.00-	276,721.00-
	Major Account 470000 Total	34,080.00-	276,721.00-
	Fund 25040 Revenue Total	34,080.00-	276,721.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.31	8,026.31
	515100 RETIREMENT PLANS EXPENSE	642.10	642.10
	515200 FICA EXPENSE	857.26	857.26
	515400 LIFE & ACCIDENT INS EXP	25.69	25.69
	515500 HEALTH INSURANCE EXPENSE	923.83	923.83
	Major Account 510000 Total	10,475.19	10,475.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.96
	521500 PUBLICATION & PRINT EXP		18.50
	531100 OFFICE SUPPLIES EXPENSE		21.39
	534600 ED & RECREATIONAL SUP EX	128.48	557.16
	535100 MEDICAL SUPPLIES	29.45	29.45
	Major Account 520000 Total	157.93	653.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,803.22	83,091.22
	571800 TAXABLE TRAVEL EXPENSES		6,078.00
	572100 COMMERCIAL TRANSPORTATIO	36,354.72	55,281.20
	574500 PERSONAL VEHICLE MILEAGE		34.56
	575100 MISC TRAVEL EXPENSE	13,251.59	62,170.27
	Major Account 570000 Total	65,409.53	206,655.25
	Fund 25040 Expenditures Total	76,042.65	217,783.90
	Subprogram Revenues	34,080.00-	276,721.00-
	Subprogram Expenditures	76,042.65	217,783.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,397.74	423,140.40
	515100 RETIREMENT PLANS EXPENSE	3,311.83	33,851.34
	515200 FICA EXPENSE	3,016.03	30,755.34
	515400 LIFE & ACCIDENT INS EXP	137.51	1,463.84
	515500 HEALTH INSURANCE EXPENSE	4,317.44	47,305.32
	Major Account 510000 Total	<u>52,180.55</u>	<u>536,516.24</u>
	Fund 10000 Expenditures Total	52,180.55	536,516.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.36	4,674.25
	521200 COM EXPENSE - VOICE/DATA	35.27	369.42
	521500 PUBLICATION & PRINT EXP	5.54	3,670.73
	521900 AWARDS EXPENSE		125.40
	522100 DUES & SUBSCRIPTION EXP		27,473.00
	522200 CONFERENCE REGISTRATION	4,455.00	10,665.00
	524700 RENT EXP-OTHER REAL PROP	2,426.00	10,407.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		74.93
	527600 REP & MAINT-HOUSE/INST E		60.57
	531100 OFFICE SUPPLIES EXPENSE	7.69	717.26
	532100 NON-CAPITALIZED EQUIP PU		4,312.02
	533100 HOUSEHOLD & INSTIT EXP		205.26
	533900 FOOD EXPENSE		303.11
	534600 ED & RECREATIONAL SUP EX	129.82	1,416.29
	534800 CONST & MAINT SUP EXP		161.02
	554900 OTHER CONTRACTUAL SERVICES	3,572.50	5,467.50
	Major Account 520000 Total	<u>11,632.18</u>	<u>71,102.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,141.80	14,764.70
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	1,116.12	8,232.96
	573100 STATE-OWNED TRANSPORT		412.30
	574500 PERSONAL VEHICLE MILEAGE	673.38	5,849.72
	575100 MISC TRAVEL EXPENSE	66.80	985.89
	Major Account 570000 Total	<u>4,998.10</u>	<u>30,248.30</u>
	Fund 25040 Expenditures Total	<u>16,630.28</u>	<u>101,351.06</u>
	Subprogram Expenditures	<u>68,810.83</u>	<u>637,867.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.33	99,830.65
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	837.07	7,986.47
	515200 FICA EXPENSE	770.38	7,338.06
	515400 LIFE & ACCIDENT INS EXP	37.46	375.09
	515500 HEALTH INSURANCE EXPENSE	1,506.27	15,035.15
	Major Account 510000 Total	<u>13,664.51</u>	<u>131,065.42</u>
	Fund 10000 Expenditures Total	13,664.51	131,065.42
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.67	805.65
	522200 CONFERENCE REGISTRATION		895.00
	531100 OFFICE SUPPLIES EXPENSE	474.91	1,361.08
	532100 NON-CAPITALIZED EQUIP PU		159.80
	533100 HOUSEHOLD & INSTIT EXP		15.76
	534600 ED & RECREATIONAL SUP EX	67.75-	1,226.66-
	Major Account 520000 Total	<u>496.83</u>	<u>2,010.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.32
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		68.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		<u>212.92</u>
	Fund 25040 Expenditures Total	<u>496.83</u>	<u>2,223.55</u>
	Subprogram Expenditures	<u>14,161.34</u>	<u>133,288.97</u>
	Program Revenues	<u>38,596.71-</u>	<u>288,731.03-</u>
	Program Expenditures	<u>335,793.14</u>	<u>3,175,130.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,674.11-	840.90
	Major Account 470000 Total	1,674.11-	840.90
	Fund 65040 Revenue Total	1,674.11-	840.90
	Subprogram Revenues	1,674.11-	840.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,633.24	270,763.12
	511200 TEMPORARY SALARIES-WAGE	1,092.78	7,777.06
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,616.00	19,144.40
	515200 FICA EXPENSE	1,687.12	20,009.74
	515400 LIFE & ACCIDENT INS EXP	85.13	1,006.88
	515500 HEALTH INSURANCE EXPENSE	4,163.31	45,504.71
	Major Account 510000 Total	32,377.58	365,205.91
	Fund 10000 Expenditures Total	32,377.58	365,205.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,540.00
	Major Account 510000 Total		1,540.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	500.58
	521200 COM EXPENSE - VOICE/DATA	91.84	760.39
	521300 FREIGHT EXPENSE	8.27	48.39
	521500 PUBLICATION & PRINT EXP	1,407.80	4,461.75
	521700 1099 ROYALTY PAYMENTS		699.00
	522100 DUES & SUBSCRIPTION EXP		1,098.00
	522200 CONFERENCE REGISTRATION	1,449.00	4,631.00
	525500 RENT EXP-OTHER PERS PROP		788.00
	526100 REP & MAINT-REAL PROPERT		126.00
	527100 REP & MAINT-OFFICE EQUIP		37.46
	531100 OFFICE SUPPLIES EXPENSE	190.46	838.37
	532100 NON-CAPITALIZED EQUIP PU		5,096.69
	533100 HOUSEHOLD & INSTIT EXP	36.95	201.20
	533900 FOOD EXPENSE	96.35	2,199.80
	534600 ED & RECREATIONAL SUP EX	4,989.37	11,926.18
	535100 MEDICAL SUPPLIES		95.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,580.42
	Major Account 520000 Total	8,280.01	49,088.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,973.43
	572100 COMMERCIAL TRANSPORTATIO	1,740.00	3,719.78
	573100 STATE-OWNED TRANSPORT		906.00
	574500 PERSONAL VEHICLE MILEAGE	244.08	563.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,984.08	7,226.03
	Fund 25040 Expenditures Total	10,264.09	57,854.26
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		162,880.21-
	Major Account 470000 Total		162,880.21-
	Fund 65060 Revenue Total		162,880.21-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		163,102.25
	Major Account 520000 Total		163,102.25
	Fund 65060 Expenditures Total		163,102.25
	Subprogram Revenues		162,880.21-
	Subprogram Expenditures	42,641.67	586,162.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,812.89	70,709.84
	511200 TEMPORARY SALARIES-WAGE	375.00	17,743.30
	515100 RETIREMENT PLANS EXPENSE	716.39	3,839.87
	515200 FICA EXPENSE	487.02	4,903.94
	515400 LIFE & ACCIDENT INS EXP	34.86	268.08
	515500 HEALTH INSURANCE EXPENSE	4,107.37	17,449.93
	Major Account 510000 Total	13,533.53	114,914.96
	Fund 10000 Expenditures Total	13,533.53	114,914.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,143.22-	15,129.65-
	Major Account 470000 Total	4,143.22-	15,129.65-
	Fund 25040 Revenue Total	4,143.22-	15,129.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	636.00	7,423.75
	Major Account 510000 Total	636.00	7,423.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.85	1,108.97
	521200 COM EXPENSE - VOICE/DATA	158.71	1,432.25
	521300 FREIGHT EXPENSE		6.41
	521500 PUBLICATION & PRINT EXP	1,906.19	12,601.24
	521700 1099 ROYALTY PAYMENTS	600.00	2,257.00
	521900 AWARDS EXPENSE		124.20
	522100 DUES & SUBSCRIPTION EXP	490.00	6,801.55
	522200 CONFERENCE REGISTRATION		280.00
	525500 RENT EXP-OTHER PERS PROP		960.00
	526100 REP & MAINT-REAL PROPERT		30.72
	527600 REP & MAINT-HOUSE/INST E		174.38
	527800 REP & MAINT-OTHER PROPER		505.00
	531100 OFFICE SUPPLIES EXPENSE	103.04	407.08
	532100 NON-CAPITALIZED EQUIP PU		12,343.50
	533100 HOUSEHOLD & INSTIT EXP	451.52	10,551.58
	533900 FOOD EXPENSE		7,230.52
	534600 ED & RECREATIONAL SUP EX	848.00	17,425.33
	534800 CONST & MAINT SUP EXP		502.27
	549100 LAUNDRY SERVICES		1,063.50
	554900 OTHER CONTRACTUAL SERVICES	337.50	23,903.39
	555100 DATA PROC SOFTW LIC FEE		396.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,160.81	100,104.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.93	2,316.46
	572100 COMMERCIAL TRANSPORTATIO	2,133.35	6,446.85
	573100 STATE-OWNED TRANSPORT	490.40	1,323.50
	574500 PERSONAL VEHICLE MILEAGE		57.78
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,958.68	10,204.59
	Fund 25040 Expenditures Total	9,755.49	117,733.23
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9.56	253,282.05-
	471109 TUITION OTHER		30.00-
	Major Account 470000 Total	9.56	253,312.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.69-	3,341.82-
	485100 FINES FORFEITS & PENALTI		174.00
	Major Account 480000 Total	499.69-	3,167.82-
	Fund 65040 Revenue Total	490.13-	256,479.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511200 TEMPORARY SALARIES-WAGE	4,847.04	49,881.19
	515100 RETIREMENT PLANS EXPENSE		8.00
	515200 FICA EXPENSE		9.85
	515400 LIFE & ACCIDENT INS EXP	.37-	
	515500 HEALTH INSURANCE EXPENSE	27.37-	
	Major Account 510000 Total	4,819.30	49,999.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	63.49
	521200 COM EXPENSE - VOICE/DATA	22.50	204.27
	521300 FREIGHT EXPENSE	9.75	9.75
	521500 PUBLICATION & PRINT EXP	16.05	892.00
	522100 DUES & SUBSCRIPTION EXP	1,205.28	5,345.28
	522200 CONFERENCE REGISTRATION	3,315.24	3,630.24
	524700 RENT EXP-OTHER REAL PROP	230.00	390.00
	525500 RENT EXP-OTHER PERS PROP	3,493.50	20,028.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.49	479.35
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP	319.21	2,054.86
	533900 FOOD EXPENSE	1,076.49	5,758.12
	534500 AGRICULTURAL SUPPLIES EX		962.41
	534600 ED & RECREATIONAL SUP EX	5,098.87	35,490.28
	534800 CONST & MAINT SUP EXP		4,066.62
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES	19,052.50	73,668.38
	555200 SOFTWARE - NEW PURCHASES		42.79
	559100 OTHER OPERATING EXP	200.00-	
	Major Account 520000 Total	33,691.58	174,725.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.13	3,425.25
	572100 COMMERCIAL TRANSPORTATIO		2,809.10
	573100 STATE-OWNED TRANSPORT		933.80
	574500 PERSONAL VEHICLE MILEAGE	51.84	51.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.95	489.94
	575100 MISC TRAVEL EXPENSE	36.50	36.50
	Major Account 570000 Total	774.42	7,746.43
	Fund 65040 Expenditures Total	39,285.30	232,471.26
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	711.74-	13,097.29-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	711.74-	13,397.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.99-	9,424.75-
	484900 OTHER PRIVATE SOURCES	1,245,048.44	45,736.18-
	Major Account 480000 Total	1,243,002.45	55,160.93-
	Fund 65060 Revenue Total	1,242,290.71	68,558.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE		1,152.50
	515100 RETIREMENT PLANS EXPENSE		4.00
	515200 FICA EXPENSE		8.17
	515400 LIFE & ACCIDENT INS EXP	.15-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8.58-	
	Major Account 510000 Total	8.73-	1,214.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	35.00	1,135.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533100 HOUSEHOLD & INSTIT EXP	5,311.41	5,823.13
	533900 FOOD EXPENSE	526.30	2,254.98
	534600 ED & RECREATIONAL SUP EX	3,925.92	18,978.40
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB	3,994.61	8,552.73
	554900 OTHER CONTRACTUAL SERVICES	4,287.12	7,069.79
	Major Account 520000 Total	19,080.36	44,654.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.70
	572100 COMMERCIAL TRANSPORTATIO		2,385.30
	573100 STATE-OWNED TRANSPORT		505.00
	Major Account 570000 Total		2,968.00
	Fund 65060 Expenditures Total	19,071.63	48,837.46
	Subprogram Revenues	1,237,657.36	340,167.74-
	Subprogram Expenditures	81,645.95	513,956.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,640.11	587,536.30
	511200 TEMPORARY SALARIES-WAGE	3,283.93	15,602.75
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,762.16	47,033.85
	515200 FICA EXPENSE	4,930.91	42,303.52
	515400 LIFE & ACCIDENT INS EXP	239.78	2,359.55
	515500 HEALTH INSURANCE EXPENSE	10,762.20	110,266.73
	Major Account 510000 Total	96,669.09	805,602.70
	Fund 10000 Expenditures Total	96,669.09	805,602.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		585.00-
	Major Account 470000 Total		585.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,996.25-	11,541.25-
	Major Account 480000 Total	5,996.25-	11,541.25-
	Fund 25040 Revenue Total	5,996.25-	12,126.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,698.67
	515100 RETIREMENT PLANS EXPENSE		1,255.89
	515200 FICA EXPENSE		1,133.36
	515400 LIFE & ACCIDENT INS EXP		72.32
	515500 HEALTH INSURANCE EXPENSE		2,979.30
	Major Account 510000 Total		21,139.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.91	969.39
	521200 COM EXPENSE - VOICE/DATA	247.02	2,038.93
	521300 FREIGHT EXPENSE		7.60
	521500 PUBLICATION & PRINT EXP	250.38	4,732.74
	521700 1099 ROYALTY PAYMENTS		1,967.99
	522100 DUES & SUBSCRIPTION EXP	3,030.00	13,095.72
	522200 CONFERENCE REGISTRATION		1,875.00
	525500 RENT EXP-OTHER PERS PROP		1,980.00
	527100 REP & MAINT-OFFICE EQUIP		149.86
	531100 OFFICE SUPPLIES EXPENSE	206.02	1,793.89
	532100 NON-CAPITALIZED EQUIP PU		1,405.00
	533100 HOUSEHOLD & INSTIT EXP	113.85	748.48
	533900 FOOD EXPENSE	1,491.38	6,441.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	479.76	6,328.78
	544300 PSYCHOLOGICAL SERVICES	5,013.90	30,454.60
	554900 OTHER CONTRACTUAL SERVICES	1,574.30	55,375.04
	555100 DATA PROC SOFTW LIC FEE	4,501.00	4,501.00
	Major Account 520000 Total	16,939.52	133,865.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.01	823.35
	572100 COMMERCIAL TRANSPORTATIO	60.00	336.92
	573100 STATE-OWNED TRANSPORT		1,807.90
	574500 PERSONAL VEHICLE MILEAGE	221.94	2,214.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	456.95	5,339.11
	Fund 25040 Expenditures Total	17,396.47	160,344.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,599.66	142,798.99
	511200 TEMPORARY SALARIES-WAGE	515.25	1,775.75
	515100 RETIREMENT PLANS EXPENSE	1,007.97	11,932.71
	515200 FICA EXPENSE	808.47	9,812.77
	515400 LIFE & ACCIDENT INS EXP	54.34	670.05
	515500 HEALTH INSURANCE EXPENSE	4,249.15	46,670.88
	Major Account 510000 Total	19,234.84	213,661.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	282.10
	521200 COM EXPENSE - VOICE/DATA	52.40	508.13
	521500 PUBLICATION & PRINT EXP		1,138.48
	522200 CONFERENCE REGISTRATION	347.99	627.99
	531100 OFFICE SUPPLIES EXPENSE		955.66
	533100 HOUSEHOLD & INSTIT EXP		671.06
	534600 ED & RECREATIONAL SUP EX	8.75	1,842.23
	539100 INDIRECT COST ALLOWANCE	1,923.56	19,596.88
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,390.06	25,971.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.67	813.72
	572100 COMMERCIAL TRANSPORTATIO	33.92	281.00
	573100 STATE-OWNED TRANSPORT	282.10	282.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	<u>513.69</u>	<u>1,466.58</u>
	Fund 40000 Expenditures Total	<u>22,138.59</u>	<u>241,099.26</u>
	Subprogram Revenues	<u>5,996.25-</u>	<u>12,126.25-</u>
	Subprogram Expenditures	<u>136,204.15</u>	<u>1,207,046.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,769.77	131,607.75
	515100 RETIREMENT PLANS EXPENSE	1,021.57	10,528.51
	515200 FICA EXPENSE	892.86	9,175.58
	515400 LIFE & ACCIDENT INS EXP	49.97	539.91
	515500 HEALTH INSURANCE EXPENSE	3,250.89	34,758.31
	Major Account 510000 Total	17,985.06	186,610.06
	Fund 10000 Expenditures Total	17,985.06	186,610.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.85	947.43
	521200 COM EXPENSE - VOICE/DATA	109.93	1,019.06
	521500 PUBLICATION & PRINT EXP	40.25	1,067.24
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE	14.59	690.89
	532100 NON-CAPITALIZED EQUIP PU		810.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		35.55
	Major Account 520000 Total	279.62	5,830.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,826.16
	572100 COMMERCIAL TRANSPORTATIO		1,167.15
	573100 STATE-OWNED TRANSPORT		537.50
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		3,671.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	214.00	3,190.00
	Major Account 590000 Total	214.00	3,190.00
	Fund 25040 Expenditures Total	493.62	12,692.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	397,718.98-	3,592,472.45-
	Major Account 480000 Total	397,718.98-	3,592,472.45-
	Fund 65060 Revenue Total	397,718.98-	3,592,472.45-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,098.22-	3,565,539.35
	Major Account 590000 Total	5,098.22-	3,565,539.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Fund 65060 Expenditures Total	<u>5,098.22-</u>	<u>3,565,539.35</u>
	Subprogram Revenues	<u>397,718.98-</u>	<u>3,592,472.45-</u>
	Subprogram Expenditures	<u>13,380.46</u>	<u>3,764,841.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,347.83	961,611.84
	511200 TEMPORARY SALARIES-WAGE	13,491.00	118,423.35
	511900 SUPPLEMENTAL	500.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	6,257.98	58,527.55
	515200 FICA EXPENSE	7,779.48	75,780.88
	515400 LIFE & ACCIDENT INS EXP	366.48	3,686.98
	515500 HEALTH INSURANCE EXPENSE	15,367.88	153,725.04
	Major Account 510000 Total	141,110.65	1,376,705.64
	Fund 10000 Expenditures Total	141,110.65	1,376,705.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	110.00-	48,125.46-
	Major Account 470000 Total	110.00-	48,125.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,504.33-	107,526.98-
	Major Account 480000 Total	7,504.33-	107,526.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,403.81-
	Major Account 490000 Total		42,403.81-
	Fund 25040 Revenue Total	7,614.33-	198,056.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,839.00
	515200 FICA EXPENSE		243.94
	Major Account 510000 Total		2,082.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.95	2,126.58
	521200 COM EXPENSE - VOICE/DATA	358.12	3,040.83
	521300 FREIGHT EXPENSE		369.74
	521500 PUBLICATION & PRINT EXP	331.17	4,059.28
	521700 1099 ROYALTY PAYMENTS		1,961.54
	521900 AWARDS EXPENSE	200.58	1,428.74
	522100 DUES & SUBSCRIPTION EXP	1,061.67	39,639.65
	522200 CONFERENCE REGISTRATION	250.00	2,450.00
	522400 SUBSISTENCE	472.07	10,393.96
	522500 EMPLOYEE MOVING EXPENSE	2,484.28	4,075.93
	522600 JOB APPLICANT EXPENSE	155.98	5,672.13
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		1,976.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.88	10,002.40
	526100 REP & MAINT-REAL PROPERT		5,977.17
	527100 REP & MAINT-OFFICE EQUIP		68.13
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E	254.27	383.36
	527800 REP & MAINT-OTHER PROPER		2,702.71
	531100 OFFICE SUPPLIES EXPENSE	212.51	5,273.04
	532100 NON-CAPITALIZED EQUIP PU		30,996.60
	533100 HOUSEHOLD & INSTIT EXP	104.64	8,273.96
	533900 FOOD EXPENSE	259.42	2,965.58
	534600 ED & RECREATIONAL SUP EX	4,867.99	111,163.54
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP		831.16
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	270.92	9,814.03
	538100 VEHICLE & EQUIP SUP EXP		46.35
	547100 EDUCATIONAL SERVICES	40.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	2,005.00	65,435.01
	555100 DATA PROC SOFTW LIC FEE	3,656.76	13,767.31
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP		11,055.40
	Major Account 520000 Total	17,082.21	361,980.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,148.53	202,748.56
	571900 MEALS-ONE DAY TRAVEL	23.97	299.87
	572100 COMMERCIAL TRANSPORTATIO	47,153.80	211,690.64
	573100 STATE-OWNED TRANSPORT	897.00	13,311.60
	574500 PERSONAL VEHICLE MILEAGE	1,510.68	26,587.05
	575100 MISC TRAVEL EXPENSE	92.00	3,024.31
	Major Account 570000 Total	76,825.98	457,662.03
	580000 Capital Outlay		
	588004 EQUIPMENT	5,403.65	5,403.65
	Major Account 580000 Total	5,403.65	5,403.65
	Fund 25040 Expenditures Total	99,311.84	827,129.13
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	955.41-	57,234.46-

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	955.41-	57,234.46-
	Fund 65060 Revenue Total	955.41-	57,234.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,030.00
	515200 FICA EXPENSE		614.29
	Major Account 510000 Total		8,644.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	854.70
	521200 COM EXPENSE - VOICE/DATA	85.62	389.46
	521500 PUBLICATION & PRINT EXP		136.00
	521900 AWARDS EXPENSE	5,231.59	5,370.59
	522100 DUES & SUBSCRIPTION EXP	162.86	162.86
	522400 SUBSISTENCE	14.50	287.30
	526100 REP & MAINT-REAL PROPERT		4,138.00
	533100 HOUSEHOLD & INSTIT EXP	563.92	8,013.25
	533900 FOOD EXPENSE		1,220.85
	534600 ED & RECREATIONAL SUP EX	2,346.67	32,668.73
	554900 OTHER CONTRACTUAL SERVICES		21,192.00
	Major Account 520000 Total	8,405.74	74,433.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.85	2,002.26
	572100 COMMERCIAL TRANSPORTATIO	423.20	1,870.32
	574500 PERSONAL VEHICLE MILEAGE		349.40
	575100 MISC TRAVEL EXPENSE		697.51
	Major Account 570000 Total	456.05	4,919.49
	Fund 65060 Expenditures Total	8,861.79	87,997.52
	Subprogram Revenues	8,569.74-	255,290.71-
	Subprogram Expenditures	249,284.28	2,291,832.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67.00-	2,909.00-
	Major Account 470000 Total	67.00-	2,909.00-
	Fund 25040 Revenue Total	67.00-	2,909.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,923.79	84,381.90
	515100 RETIREMENT PLANS EXPENSE	793.90	6,750.52
	515200 FICA EXPENSE	696.27	5,895.64
	515400 LIFE & ACCIDENT INS EXP	40.31	351.40
	515500 HEALTH INSURANCE EXPENSE	2,569.03	23,074.97
	Major Account 510000 Total	14,023.30	120,454.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	6.51
	521200 COM EXPENSE - VOICE/DATA	21.49	391.53
	521300 FREIGHT EXPENSE		5.72
	521500 PUBLICATION & PRINT EXP		48.10
	531100 OFFICE SUPPLIES EXPENSE	.98	433.72
	535100 MEDICAL SUPPLIES		3,626.61
	546900 OTHER MEDICAL SERVICES		21,475.00
	Major Account 520000 Total	22.96	25,987.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,339.91
	Major Account 570000 Total		3,339.91
	Fund 25040 Expenditures Total	14,046.26	149,781.53
	Subprogram Revenues	67.00-	2,909.00-
	Subprogram Expenditures	14,046.26	149,781.53
	Program Revenues	823,631.28	4,365,005.46-
	Program Expenditures	537,202.77	8,513,620.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,132.95	705,532.41
	511200 TEMPORARY SALARIES-WAGE	432.00	2,233.61
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,630.64	55,842.64
	515200 FICA EXPENSE	5,136.55	50,117.98
	515400 LIFE & ACCIDENT INS EXP	235.42	2,429.53
	515500 HEALTH INSURANCE EXPENSE	9,387.09	93,698.71
	Major Account 510000 Total	92,004.65	910,354.88
	Fund 10000 Expenditures Total	92,004.65	910,354.88
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,498.09	1,759.14
	521200 COM EXPENSE - VOICE/DATA	202.03	9,087.00
	521300 FREIGHT EXPENSE		15.03
	521500 PUBLICATION & PRINT EXP	6,049.09	10,192.62
	521700 1099 ROYALTY PAYMENTS		2,475.57
	521900 AWARDS EXPENSE	418.00	418.00
	522100 DUES & SUBSCRIPTION EXP	830.00	23,518.25
	522200 CONFERENCE REGISTRATION	125.00	2,792.50
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE	23,006.02	23,006.02
	525500 RENT EXP-OTHER PERS PROP		453.68
	527100 REP & MAINT-OFFICE EQUIP		74.93
	527200 REP & MAINT-MOTOR VEHICL		51.48
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	14.45	4,007.99
	532100 NON-CAPITALIZED EQUIP PU		21,616.18
	533100 HOUSEHOLD & INSTIT EXP	177.75	1,781.50
	533900 FOOD EXPENSE	481.37	1,072.13
	534600 ED & RECREATIONAL SUP EX	1,900.58	4,358.14
	538100 VEHICLE & EQUIP SUP EXP	97.22	1,198.45
	541100 ACCTG & AUDITING SERVICES		28.00
	541500 LEGAL SERVICES EXPENSE	4,026.67	144,723.38
	549200 JANITORIAL/SECURITY SRVS		3,746.25
	554900 OTHER CONTRACTUAL SERVICES		87,685.90
	555100 DATA PROC SOFTW LIC FEE		738.27
	555200 SOFTWARE - NEW PURCHASES		79.20
	556100 INSURANCE EXPENSE		5,521.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>33,830.09</u>	<u>351,018.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	4,372.66
	571900 MEALS-ONE DAY TRAVEL		32.00
	572100 COMMERCIAL TRANSPORTATIO		2,107.14
	573100 STATE-OWNED TRANSPORT		922.30
	574500 PERSONAL VEHICLE MILEAGE	81.54	1,115.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,034.16
	575100 MISC TRAVEL EXPENSE		155.75
	Major Account 570000 Total	<u>437.54</u>	<u>10,739.07</u>
	Fund 25040 Expenditures Total	<u>34,267.63</u>	<u>361,757.76</u>
	Subprogram Expenditures	<u>126,272.28</u>	<u>1,272,112.64</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,538.60	306,370.99
	511200 TEMPORARY SALARIES-WAGE	711.00	7,817.88
	515100 RETIREMENT PLANS EXPENSE	1,899.32	19,595.12
	515200 FICA EXPENSE	2,330.61	21,997.34
	515400 LIFE & ACCIDENT INS EXP	137.71	1,334.28
	515500 HEALTH INSURANCE EXPENSE	7,064.40	70,115.79
	Major Account 510000 Total	44,681.64	427,231.40
	Fund 10000 Expenditures Total	44,681.64	427,231.40
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.23	124.88
	Major Account 450000 Total	2.23	124.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,487.63-	355,591.75-
	484100 OPERATING DONATIONS & CO	2,859.16-	23,032.48-
	486100 LOAN INTEREST		818.02-
	486300 CLEARING ACCOUNT	1,246,113.29-	122,918.39
	Major Account 480000 Total	1,298,460.08-	256,523.86-
	Fund 25040 Revenue Total	1,298,457.85-	256,398.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,256.25
	515200 FICA EXPENSE		96.10
	Major Account 510000 Total		1,352.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.17	1,303.47
	521101 POSTAGE CHARGES	84.19	867.75
	521200 COM EXPENSE - VOICE/DATA	161.05	1,372.14
	521500 PUBLICATION & PRINT EXP	1.75	1,128.34
	522100 DUES & SUBSCRIPTION EXP		6,246.21
	522200 CONFERENCE REGISTRATION	1,165.00	1,994.00
	531100 OFFICE SUPPLIES EXPENSE	29.49	1,271.62
	532100 NON-CAPITALIZED EQUIP PU		1,644.96
	533100 HOUSEHOLD & INSTIT EXP		9.99
	534600 ED & RECREATIONAL SUP EX		14.95
	541100 ACCTG & AUDITING SERVICES		32,174.07
	554900 OTHER CONTRACTUAL SERVICES	509.72	5,807.70
	555100 DATA PROC SOFTW LIC FEE	425.00	425.00
	559100 OTHER OPERATING EXP	15,634.73-	172,444.88

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,152.36-</u>	<u>226,705.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.31
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	275.47	388.27
	573100 STATE-OWNED TRANSPORT		123.50
	574500 PERSONAL VEHICLE MILEAGE		787.63
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>275.47</u>	<u>2,669.70</u>
	Fund 25040 Expenditures Total	<u>12,876.89-</u>	<u>230,727.13</u>
	Subprogram Revenues	<u>1,298,457.85-</u>	<u>256,398.98-</u>
	Subprogram Expenditures	<u>31,804.75</u>	<u>657,958.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,782.42	262,440.75
	511200 TEMPORARY SALARIES-WAGE	3,355.47	26,867.91
	515100 RETIREMENT PLANS EXPENSE	2,145.29	19,782.99
	515200 FICA EXPENSE	1,938.95	19,340.81
	515400 LIFE & ACCIDENT INS EXP	122.77	1,158.48
	515500 HEALTH INSURANCE EXPENSE	8,258.29	59,872.02
	516500 WORKERS COMP PREMIUMS		205,551.00
	Major Account 510000 Total	43,603.19	595,013.96
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		217,106.00
	Major Account 520000 Total		217,106.00
	Fund 10000 Expenditures Total	43,603.19	812,119.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1.20-	480.70-
	Major Account 470000 Total	1.20-	480.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	446.68-	10,910.38-
	Major Account 490000 Total	446.68-	10,910.38-
	Fund 25040 Revenue Total	447.88-	11,391.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		940.00
	515200 FICA EXPENSE		71.92
	515501 HEALTH/FACULTY - 10 MO P	615.62	18,242.24
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP	1,842.07	3,683.27
	Major Account 510000 Total	2,457.69	32,130.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,042.39-	16,749.63
	521200 COM EXPENSE - VOICE/DATA	1,421.94-	3,631.84-
	521300 FREIGHT EXPENSE	136.23	745.90
	521400 DATA PROCESSING EXPENSE	299.99	2,764.43
	521500 PUBLICATION & PRINT EXP	6,832.60	17,661.46-
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	258.00	4,653.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		190.00-
	525100 RENT EXP-OFFICE EQUIP	35,063.75	41,830.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		898.50
	527200 REP & MAINT-MOTOR VEHICL	478.57	560.58
	527600 REP & MAINT-HOUSE/INST E		250.65
	531100 OFFICE SUPPLIES EXPENSE	1,651.40	14,432.96
	531500 SUPPLIES USED FOR PRODUC		12,688.38
	532100 NON-CAPITALIZED EQUIP PU		8,166.52
	533100 HOUSEHOLD & INSTIT EXP	13.13	2,364.52
	533900 FOOD EXPENSE	170.34	73.60
	534600 ED & RECREATIONAL SUP EX	207.94	477.73
	534800 CONST & MAINT SUP EXP		367.91
	538100 VEHICLE & EQUIP SUP EXP	1,204.20	3,795.05
	549100 LAUNDRY SERVICES	29.69	347.32
	554900 OTHER CONTRACTUAL SERVICES	2,902.65	41,855.28
	555100 DATA PROC SOFTW LIC FEE	1,829.80	4,229.80
	556100 INSURANCE EXPENSE		97,300.30
	Major Account 520000 Total	40,970.48	232,243.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.06	1,381.41
	572100 COMMERCIAL TRANSPORTATIO	113.15	593.59
	573100 STATE-OWNED TRANSPORT	202.23	7,758.21
	574500 PERSONAL VEHICLE MILEAGE	79.92	173.79
	575100 MISC TRAVEL EXPENSE	66.00	117.50
	Major Account 570000 Total	467.36	10,024.50
	Fund 25040 Expenditures Total	43,895.53	274,398.19
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126.18	126.18
	Major Account 460000 Total	126.18	126.18
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	635.78	7,392.92
	Major Account 480000 Total	635.78	7,392.92
	Fund 65060 Revenue Total	509.60	7,266.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.84
	521200 COM EXPENSE - VOICE/DATA	87.76	757.29
	521500 PUBLICATION & PRINT EXP		3,798.80
	531100 OFFICE SUPPLIES EXPENSE		200.12
	533100 HOUSEHOLD & INSTIT EXP		1,751.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7.65	367.86
	534800 CONST & MAINT SUP EXP		274.20
	Major Account 520000 Total	<u>95.41</u>	<u>7,196.75</u>
	Fund 65060 Expenditures Total	<u>95.41</u>	<u>7,196.75</u>
	Subprogram Revenues	<u>957.48</u>	<u>18,657.82</u>
	Subprogram Expenditures	<u>87,594.13</u>	<u>1,093,714.90</u>

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,128.50	61,285.00
	515100 RETIREMENT PLANS EXPENSE	490.28	4,902.80
	515200 FICA EXPENSE	461.39	4,614.48
	515400 LIFE & ACCIDENT INS EXP	19.20	198.09
	515500 HEALTH INSURANCE EXPENSE	525.40	5,244.22
	Major Account 510000 Total	<u>7,624.77</u>	<u>76,244.59</u>
	Fund 10000 Expenditures Total	<u>7,624.77</u>	<u>76,244.59</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.88	357.56
	521500 PUBLICATION & PRINT EXP	40.25	1,697.29
	522100 DUES & SUBSCRIPTION EXP	1,999.00	6,674.30
	522200 CONFERENCE REGISTRATION		785.00
	532100 NON-CAPITALIZED EQUIP PU		1,360.00
	534600 ED & RECREATIONAL SUP EX		130.99
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	554900 OTHER CONTRACTUAL SERVICES		111,334.60
	555100 DATA PROC SOFTW LIC FEE		31,780.00
	Major Account 520000 Total	<u>2,077.13</u>	<u>178,614.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		907.44
	572100 COMMERCIAL TRANSPORTATIO		63.12
	573100 STATE-OWNED TRANSPORT		123.00
	574500 PERSONAL VEHICLE MILEAGE		237.60
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		<u>1,350.16</u>
	Fund 25040 Expenditures Total	<u>2,077.13</u>	<u>179,964.30</u>
	Subprogram Expenditures	<u>9,701.90</u>	<u>256,208.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,127.95	301,279.50
	511200 TEMPORARY SALARIES-WAGE	243.00	2,577.50
	511900 SUPPLEMENTAL	200.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,168.36	21,683.60
	515200 FICA EXPENSE	2,132.21	21,334.91
	515400 LIFE & ACCIDENT INS EXP	119.93	1,237.10
	515500 HEALTH INSURANCE EXPENSE	6,977.13	69,643.33
	Major Account 510000 Total	41,968.58	419,255.94
	Fund 10000 Expenditures Total	41,968.58	419,255.94
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		170.00
	Major Account 510000 Total		170.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.92	23,966.95
	521200 COM EXPENSE - VOICE/DATA	651.99	2,721.76
	521500 PUBLICATION & PRINT EXP	138.81	37,173.71
	521700 1099 ROYALTY PAYMENTS		149.00
	522100 DUES & SUBSCRIPTION EXP	77.00	5,617.20
	522200 CONFERENCE REGISTRATION		900.00
	525100 RENT EXP-OFFICE EQUIP		141.54
	527100 REP & MAINT-OFFICE EQUIP		68.13
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	531100 OFFICE SUPPLIES EXPENSE	130.30	3,955.07
	532100 NON-CAPITALIZED EQUIP PU		2,021.47
	533100 HOUSEHOLD & INSTIT EXP		587.52
	534500 AGRICULTURAL SUPPLIES EX		27.95
	534600 ED & RECREATIONAL SUP EX		4,566.45
	534800 CONST & MAINT SUP EXP		26.25
	554900 OTHER CONTRACTUAL SERVICES	281.15	7,431.65
	555100 DATA PROC SOFTW LIC FEE	140.17	140.17
	555200 SOFTWARE - NEW PURCHASES		742.50
	Major Account 520000 Total	2,628.34	90,372.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	824.40
	572100 COMMERCIAL TRANSPORTATIO		329.70
	573100 STATE-OWNED TRANSPORT	174.00	1,344.50
	574500 PERSONAL VEHICLE MILEAGE	124.20	492.20

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	476.20	3,034.30
	Fund 25040 Expenditures Total	3,104.54	93,576.62
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,725.53-	432,024.64-
	Major Account 480000 Total	64,725.53-	432,024.64-
	Fund 65060 Revenue Total	64,725.53-	432,024.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,900.81	283,939.22
	511200 TEMPORARY SALARIES-WAGE		16,663.02
	515100 RETIREMENT PLANS EXPENSE	1,325.40	20,499.47
	515200 FICA EXPENSE	1,433.03	19,697.20
	515400 LIFE & ACCIDENT INS EXP	72.86	902.97
	515500 HEALTH INSURANCE EXPENSE	3,316.63	40,799.47
	Major Account 510000 Total	26,048.73	382,501.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	1,771.78
	521500 PUBLICATION & PRINT EXP		800.00
	522200 CONFERENCE REGISTRATION	222.00	1,037.00
	527800 REP & MAINT-OTHER PROPER		8,946.46
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU	11.29	17,740.59
	533100 HOUSEHOLD & INSTIT EXP		1,000.93
	534600 ED & RECREATIONAL SUP EX		401.01
	534800 CONST & MAINT SUP EXP		705.47
	Major Account 520000 Total	369.97	32,421.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.36	1,192.58
	572100 COMMERCIAL TRANSPORTATIO	50.88	1,589.62
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE	89.10	225.18
	575100 MISC TRAVEL EXPENSE	18.00	76.00
	Major Account 570000 Total	250.34	3,180.68
	Fund 65060 Expenditures Total	26,669.04	418,103.09
	Subprogram Revenues	64,725.53-	432,024.64-
	Subprogram Expenditures	71,742.16	930,935.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,894.97	329,196.36
	511200 TEMPORARY SALARIES-WAGE	5,099.12	36,824.93
	511900 SUPPLEMENTAL	250.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	1,968.27	17,225.85
	515200 FICA EXPENSE	2,549.52	23,507.81
	515400 LIFE & ACCIDENT INS EXP	154.22	1,419.35
	515500 HEALTH INSURANCE EXPENSE	8,649.60	78,792.23
	Major Account 510000 Total	54,565.70	488,916.53
	Fund 10000 Expenditures Total	54,565.70	488,916.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		63,867.50-
	Major Account 470000 Total		63,867.50-
	Fund 25040 Revenue Total		63,867.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,552.77
	511200 TEMPORARY SALARIES-WAGE	67.50	4,836.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,190.81
	515200 FICA EXPENSE		2,906.58
	515400 LIFE & ACCIDENT INS EXP		144.45
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	Major Account 510000 Total	67.50	54,227.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,857.86	21,423.60
	521200 COM EXPENSE - VOICE/DATA	616.72	6,729.83
	521500 PUBLICATION & PRINT EXP	10,690.03	188,083.44
	521700 1099 ROYALTY PAYMENTS	190.46	9,725.59
	522100 DUES & SUBSCRIPTION EXP	504.00	17,827.29
	522200 CONFERENCE REGISTRATION	183.00	3,424.70
	522600 JOB APPLICANT EXPENSE		121.90
	525500 RENT EXP-OTHER PERS PROP		2,566.97
	531100 OFFICE SUPPLIES EXPENSE	87.56	1,029.34
	532100 NON-CAPITALIZED EQUIP PU		7,354.77
	533100 HOUSEHOLD & INSTIT EXP		5,093.97
	533900 FOOD EXPENSE	3,362.62	19,616.00
	534600 ED & RECREATIONAL SUP EX	986.96	27,216.35
	534900 MISCELLANEOUS SUP EXP		14.38

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		142.86
	554900 OTHER CONTRACTUAL SERVICES	2,748.50	159,383.97
	555100 DATA PROC SOFTW LIC FEE		79.92
	555200 SOFTWARE - NEW PURCHASES		79.20
	Major Account 520000 Total	21,227.71	469,914.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,848.95	17,317.17
	571600 MEALS-NOT TRAVEL STATUS		3,121.41
	571900 MEALS-ONE DAY TRAVEL	13.41	13.41
	572100 COMMERCIAL TRANSPORTATIO		2,191.43
	573100 STATE-OWNED TRANSPORT	5,284.00	25,007.20
	574500 PERSONAL VEHICLE MILEAGE	246.24	4,188.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.99	928.44
	575100 MISC TRAVEL EXPENSE	8.00	175.60
	Major Account 570000 Total	8,478.59	52,943.11
	Fund 25040 Expenditures Total	29,773.80	577,084.84
	Subprogram Revenues		63,867.50
	Subprogram Expenditures	84,339.50	1,066,001.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,367.00	184,957.01
	511200 TEMPORARY SALARIES-WAGE		370.00
	515100 RETIREMENT PLANS EXPENSE	1,320.57	12,804.06
	515200 FICA EXPENSE	1,324.20	13,342.89
	515400 LIFE & ACCIDENT INS EXP	80.56	801.45
	515500 HEALTH INSURANCE EXPENSE	3,317.00	30,651.80
	Major Account 510000 Total	24,409.33	242,927.21
	Fund 10000 Expenditures Total	24,409.33	242,927.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		837.00-
	Major Account 470000 Total		837.00-
	Fund 25040 Revenue Total		837.00-
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		715.98
	Major Account 510000 Total		715.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.66	4,908.47
	521200 COM EXPENSE - VOICE/DATA	118.31	1,054.37
	521500 PUBLICATION & PRINT EXP	4,538.48	8,981.48
	522100 DUES & SUBSCRIPTION EXP		472.00
	522200 CONFERENCE REGISTRATION	1,185.00	1,630.00
	531100 OFFICE SUPPLIES EXPENSE	145.41	1,839.02
	532100 NON-CAPITALIZED EQUIP PU	1,695.00	2,510.31
	533100 HOUSEHOLD & INSTIT EXP		299.48
	534600 ED & RECREATIONAL SUP EX	347.58	8,976.95
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	Major Account 520000 Total	8,972.44	31,672.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.37
	572100 COMMERCIAL TRANSPORTATIO	407.70	810.40
	573100 STATE-OWNED TRANSPORT		249.00
	Major Account 570000 Total	407.70	1,448.77
	Fund 25040 Expenditures Total	9,380.14	33,836.83
	Subprogram Revenues		837.00-
	Subprogram Expenditures	33,789.47	276,764.04
	Program Revenues	1,364,140.86-	771,785.94-
	Program Expenditures	445,244.19	5,553,696.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,315.03	233,150.30
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,865.21	18,652.10
	515200 FICA EXPENSE	1,685.38	16,806.89
	515400 LIFE & ACCIDENT INS EXP	83.71	863.71
	515500 HEALTH INSURANCE EXPENSE	3,472.64	35,960.59
	Major Account 510000 Total	<u>30,471.97</u>	<u>305,933.59</u>
	Fund 10000 Expenditures Total	30,471.97	305,933.59
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	155.09
	521200 COM EXPENSE - VOICE/DATA	158.67	1,689.40
	521300 FREIGHT EXPENSE		64.20
	521500 PUBLICATION & PRINT EXP		358.61
	522200 CONFERENCE REGISTRATION	1,290.00	1,490.00
	527200 REP & MAINT-MOTOR VEHICL		423.34
	531100 OFFICE SUPPLIES EXPENSE		856.29
	532100 NON-CAPITALIZED EQUIP PU	1,779.95	1,792.94
	533100 HOUSEHOLD & INSTIT EXP	35.21	272.60
	534600 ED & RECREATIONAL SUP EX		284.74
	538100 VEHICLE & EQUIP SUP EXP	135.83	313.83
	549500 HAZARDOUS WASTE DISPOSAL		7,501.82
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	<u>3,409.84</u>	<u>31,595.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.82	1,003.68
	573100 STATE-OWNED TRANSPORT		149.50
	574500 PERSONAL VEHICLE MILEAGE		1,106.88
	575100 MISC TRAVEL EXPENSE	8.25	213.48
	Major Account 570000 Total	<u>33.07</u>	<u>2,473.54</u>
	Fund 25040 Expenditures Total	<u>3,442.91</u>	<u>34,069.40</u>
	Subprogram Expenditures	<u>33,914.88</u>	<u>340,002.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,121.90	419,473.10
	511200 TEMPORARY SALARIES-WAGE		4,911.12
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,878.88	29,482.48
	515200 FICA EXPENSE	2,909.22	30,095.44
	515400 LIFE & ACCIDENT INS EXP	177.80	1,833.80
	515500 HEALTH INSURANCE EXPENSE	9,275.46	92,585.26
	Major Account 510000 Total	56,413.26	578,681.20
	Fund 10000 Expenditures Total	56,413.26	578,681.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,247.33
	515200 FICA EXPENSE		257.39
	Major Account 510000 Total		3,504.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.84	2,022.12
	521300 FREIGHT EXPENSE	7.96	65.82
	521500 PUBLICATION & PRINT EXP	279.84	706.28
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523219 OTHER UTILITY		21,430.10
	525500 RENT EXP-OTHER PERS PROP		462.14
	526100 REP & MAINT-REAL PROPERT	15,080.78	116,040.67
	527200 REP & MAINT-MOTOR VEHICL	90.15	648.56
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E		33,477.50
	527800 REP & MAINT-OTHER PROPER	60.76	32,775.11
	531100 OFFICE SUPPLIES EXPENSE	24.58	528.45
	532100 NON-CAPITALIZED EQUIP PU	8,712.20	35,712.32
	533100 HOUSEHOLD & INSTIT EXP	1,198.91	24,561.82
	534500 AGRICULTURAL SUPPLIES EX		1,260.66
	534800 CONST & MAINT SUP EXP	13,997.66	64,580.99
	534900 MISCELLANEOUS SUP EXP		49.98
	538100 VEHICLE & EQUIP SUP EXP	13.66	962.82
	542500 ENG & ARCH SERVICES		102,947.07
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,410.62
	548600 PEST CONTROL		646.76
	548700 REFUSE/RECYCLING		50.00

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As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		713.00
	554900 OTHER CONTRACTUAL SERVICES	248.19	66,361.50
	555100 DATA PROC SOFTW LIC FEE		10,403.34
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	559100 OTHER OPERATING EXP		22,875.83
	Major Account 520000 Total	40,237.53	568,208.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.30
	573100 STATE-OWNED TRANSPORT		134.00
	574500 PERSONAL VEHICLE MILEAGE		424.44
	Major Account 570000 Total		935.74
	580000 Capital Outlay		
	588003 BUILDINGS		2,180.60
	588004 EQUIPMENT		8,057.16
	Major Account 580000 Total		10,237.76
	Fund 25040 Expenditures Total	40,237.53	582,886.68
	Subprogram Expenditures	96,650.79	1,161,567.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,345.15	368,300.57
	511200 TEMPORARY SALARIES-WAGE	3,533.59	15,025.04
	511300 OVERTIME PAYMENTS	6.94	6.94
	515100 RETIREMENT PLANS EXPENSE	2,587.64	28,733.99
	515200 FICA EXPENSE	2,305.86	25,302.47
	515400 LIFE & ACCIDENT INS EXP	170.79	1,928.01
	515500 HEALTH INSURANCE EXPENSE	13,709.20	146,275.58
	Major Account 510000 Total	54,659.17	585,572.60
	Fund 10000 Expenditures Total	54,659.17	585,572.60
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,664.00
	515200 FICA EXPENSE		266.86
	Major Account 510000 Total		4,930.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.48	1,039.47
	521500 PUBLICATION & PRINT EXP	120.75	758.28
	526100 REP & MAINT-REAL PROPERT		175.93
	527200 REP & MAINT-MOTOR VEHICL	10.00	202.01
	527600 REP & MAINT-HOUSE/INST E		2,015.80
	531100 OFFICE SUPPLIES EXPENSE	35.38	273.15
	532100 NON-CAPITALIZED EQUIP PU	958.80	3,537.65
	533100 HOUSEHOLD & INSTIT EXP	3,620.20	39,689.93
	534800 CONST & MAINT SUP EXP	46.96	1,822.76
	538100 VEHICLE & EQUIP SUP EXP		365.98
	Major Account 520000 Total	4,907.57	49,880.96
	580000 Capital Outlay		
	588004 EQUIPMENT		5,557.16
	Major Account 580000 Total		5,557.16
	Fund 25040 Expenditures Total	4,907.57	60,368.98
	Subprogram Expenditures	59,566.74	645,941.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,422.99	210,478.39
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,363.74	14,610.34
	515200 FICA EXPENSE	1,314.99	14,515.18
	515400 LIFE & ACCIDENT INS EXP	87.99	901.14
	515500 HEALTH INSURANCE EXPENSE	6,611.60	63,362.31
	Major Account 510000 Total	<u>28,851.31</u>	<u>304,217.36</u>
	Fund 10000 Expenditures Total	28,851.31	304,217.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	1.64
	521200 COM EXPENSE - VOICE/DATA	29.95	327.18
	521300 FREIGHT EXPENSE		6.53
	521500 PUBLICATION & PRINT EXP	88.66	88.66
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	26,948.01	252,732.77
	523202 ELECTRICITY	43,016.69	551,561.26
	523203 WATER	3,201.70	44,974.81
	523204 SEWER	5,858.76	65,122.90
	526100 REP & MAINT-REAL PROPERT		13,690.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527600 REP & MAINT-HOUSE/INST E	1,500.50	4,242.73
	527800 REP & MAINT-OTHER PROPER		27,893.25
	531100 OFFICE SUPPLIES EXPENSE		1,027.25
	532100 NON-CAPITALIZED EQUIP PU		337.50
	533100 HOUSEHOLD & INSTIT EXP		786.25
	534800 CONST & MAINT SUP EXP	1,822.02	10,328.80
	538100 VEHICLE & EQUIP SUP EXP		25.37
	548700 REFUSE/RECYCLING	2,327.00	20,210.70
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	20,036.00
	Major Account 520000 Total	<u>86,679.93</u>	<u>1,013,643.60</u>
	Fund 25040 Expenditures Total	<u>86,679.93</u>	<u>1,013,643.60</u>
	Subprogram Expenditures	<u>115,531.24</u>	<u>1,317,860.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,607.20	93,222.71
	511200 TEMPORARY SALARIES-WAGE	2,193.25	11,151.50
	515100 RETIREMENT PLANS EXPENSE	768.58	7,457.84
	515200 FICA EXPENSE	688.24	6,947.61
	515400 LIFE & ACCIDENT INS EXP	44.08	454.59
	515500 HEALTH INSURANCE EXPENSE	2,432.11	24,276.77
	Major Account 510000 Total	15,733.46	143,511.02
	Fund 10000 Expenditures Total	15,733.46	143,511.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		680.00
	515200 FICA EXPENSE		52.06
	Major Account 510000 Total		732.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.43
	521200 COM EXPENSE - VOICE/DATA	39.52	283.26
	521500 PUBLICATION & PRINT EXP		590.96
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	230.80	875.80
	525500 RENT EXP-OTHER PERS PROP		130.00
	526100 REP & MAINT-REAL PROPERT		4,454.31
	527200 REP & MAINT-MOTOR VEHICL	955.50	4,878.45
	527600 REP & MAINT-HOUSE/INST E		2,164.63
	527800 REP & MAINT-OTHER PROPER	230.53	993.31
	531100 OFFICE SUPPLIES EXPENSE		389.30
	532100 NON-CAPITALIZED EQUIP PU	958.80	1,001.80
	533100 HOUSEHOLD & INSTIT EXP	446.03	5,114.36
	534500 AGRICULTURAL SUPPLIES EX	812.75	7,320.24
	534600 ED & RECREATIONAL SUP EX		112.85
	534800 CONST & MAINT SUP EXP	343.94	1,916.93
	534900 MISCELLANEOUS SUP EXP		106.56
	538100 VEHICLE & EQUIP SUP EXP	1,804.22	14,871.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		59.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	Major Account 520000 Total	5,822.09	45,530.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.20	
	Major Account 570000 Total	124.20	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		638.00
	Major Account 580000 Total		638.00
	Fund 25040 Expenditures Total	5,697.89	46,900.92
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Subprogram Expenditures	21,431.35	190,475.88
	Program Expenditures	327,095.00	3,655,849.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.97-	2,366.40-
	484900 OTHER PRIVATE SOURCES	20,686.05-	206,392.18-
	Major Account 480000 Total	<u>20,905.02-</u>	<u>208,758.58-</u>
	Fund 45040 Revenue Total	20,905.02-	208,758.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00-	237,614.00
	Major Account 590000 Total	<u>2,000.00-</u>	<u>237,614.00</u>
	Fund 45040 Expenditures Total	2,000.00-	237,614.00
	Subprogram Revenues	<u>20,905.02-</u>	<u>208,758.58-</u>
	Subprogram Expenditures	<u>2,000.00-</u>	<u>237,614.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		621,756.00-
	Major Account 460000 Total		621,756.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	321.00	3,953.89
	471169 TUITION WAIVER		101,237.93
	471170 TUITION WAIVER-CONTRA	14,930.20	2,329,251.35
	Major Account 470000 Total	15,251.20	2,434,443.17
	Fund 25040 Revenue Total	15,251.20	1,812,687.17
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	599100 OTHER GOVERNMENT AID		591,181.00
	Major Account 590000 Total		651,181.00
	Fund 25040 Expenditures Total		651,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,568.24	80,097.16
	Major Account 510000 Total	9,568.24	80,097.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,535.00
	Major Account 520000 Total		5,535.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,665.00	11,176,494.00
	599100 OTHER GOVERNMENT AID	5,650.00	4,297,579.00
	Major Account 590000 Total	16,315.00	15,474,073.00
	Fund 40000 Expenditures Total	25,883.24	15,559,705.16
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.00	18,900.00-
	Major Account 460000 Total	500.00	18,900.00-
	Fund 49300 Revenue Total	500.00	18,900.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	18,900.00
	Major Account 590000 Total	150.00	18,900.00
	Fund 49300 Expenditures Total	150.00	18,900.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.12-	1,109.97-
	484300 TRUST PRINCIPAL		817,583.24-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,250.00-	9,987.00-
	486100 LOAN INTEREST		818.02
	Major Account 480000 Total	<u>5,275.12-</u>	<u>827,862.19-</u>
	Fund 65090 Revenue Total	5,275.12-	827,862.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,338.00	827,571.00
	Major Account 590000 Total	<u>18,338.00</u>	<u>827,571.00</u>
	Fund 65090 Expenditures Total	<u>18,338.00</u>	<u>827,571.00</u>
	Subprogram Revenues	<u>10,476.08</u>	<u>965,924.98</u>
	Subprogram Expenditures	<u>44,371.24</u>	<u>17,057,357.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		79,082.01
	Major Account 470000 Total		79,082.01
	Fund 25040 Revenue Total		79,082.01
	Subprogram Revenues		79,082.01
	Program Revenues	10,428.94	836,248.41
	Program Expenditures	42,371.24	17,294,971.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,903.11-	92,001.60
	Major Account 480000 Total	100,903.11-	92,001.60
	Fund 55040 Revenue Total	100,903.11-	92,001.60
	Subprogram Revenues	100,903.11-	92,001.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,408.97-	22,100.03-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,000,000.00-
	486300 CLEARING ACCOUNT	134,154.43	76,583.17
	Major Account 480000 Total	269,254.54-	3,945,516.86-
	Fund 55040 Revenue Total	269,254.54-	3,945,516.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,256.06	1,111,728.57
	511200 TEMPORARY SALARIES-WAGE	26,750.99	254,804.39
	511300 OVERTIME PAYMENTS		30.00
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,686.74	77,916.72
	515200 FICA EXPENSE	7,722.24	80,253.16
	515400 LIFE & ACCIDENT INS EXP	499.86	5,175.43
	515500 HEALTH INSURANCE EXPENSE	32,405.50	331,187.50
	516500 WORKERS COMP PREMIUMS		17,874.00
	Major Account 510000 Total	184,471.39	1,880,469.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.27	1,070.38
	521200 COM EXPENSE - VOICE/DATA	7,182.12	60,389.83
	521300 FREIGHT EXPENSE		23.88
	521400 DATA PROCESSING EXPENSE	531.85	5,343.50
	521500 PUBLICATION & PRINT EXP	453.84	5,071.84
	521700 1099 ROYALTY PAYMENTS		567.64
	522100 DUES & SUBSCRIPTION EXP	1,162.00	4,412.39
	522200 CONFERENCE REGISTRATION	499.00	3,555.00
	522600 JOB APPLICANT EXPENSE	1,203.70	9,456.12
	523201 NATURAL GAS	9,187.00	89,455.95
	523202 ELECTRICITY	41,198.25	528,236.96
	523203 WATER	2,403.28	21,914.25
	523204 SEWER	5,288.10	48,618.82
	525100 RENT EXP-OFFICE EQUIP		185.27
	526100 REP & MAINT-REAL PROPERT	14,163.50	99,286.94
	527100 REP & MAINT-OFFICE EQUIP		230.59
	527200 REP & MAINT-MOTOR VEHICL	9.99	4,749.25
	527400 REP & MAINT-DATA PROC	385.95	24,721.15
	527500 REP & MAINT-COMM EQUIP		1,309.30
	527600 REP & MAINT-HOUSE/INST E	2,371.50	67,991.82
	527800 REP & MAINT-OTHER PROPER		12,229.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,119.55	7,812.27
	532100 NON-CAPITALIZED EQUIP PU	3,115.39	86,962.81
	533100 HOUSEHOLD & INSTIT EXP	6,353.86	85,466.26
	533900 FOOD EXPENSE	698.77	54,793.87
	534500 AGRICULTURAL SUPPLIES EX	861.10	18,854.33
	534600 ED & RECREATIONAL SUP EX	623.19	11,471.44
	534800 CONST & MAINT SUP EXP	2,963.08	28,107.93
	535100 MEDICAL SUPPLIES	282.87	282.87
	538100 VEHICLE & EQUIP SUP EXP	16.54	749.15
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE		530.00
	542500 ENG & ARCH SERVICES		6,945.00
	543100 IT CONSULTING-APPLICATIONS		1,154.40
	543200 IT CONSULTING-HW/SW SUPP		17,840.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,350.63
	548600 PEST CONTROL		1,257.68
	548700 REFUSE/RECYCLING	4,009.00	38,611.80
	549100 LAUNDRY SERVICES	250.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	11,260.83	94,173.18
	555100 DATA PROC SOFTW LIC FEE	1,336.60	12,461.56
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	118,993.13	1,529,587.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.32	3,392.20
	572100 COMMERCIAL TRANSPORTATIO	25.00	349.83
	573100 STATE-OWNED TRANSPORT	211.00	3,279.80
	574500 PERSONAL VEHICLE MILEAGE	315.36	759.68
	575100 MISC TRAVEL EXPENSE	74.62	118.87
	Major Account 570000 Total	1,737.30	7,900.38
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT	8,550.00	68,852.20
	Major Account 580000 Total	8,550.00	74,052.20
	Fund 55040 Expenditures Total	313,751.82	3,492,009.53

55041 REVENUE BOND SURPLUS - WSC

Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,217.55-	130,158.76-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	<u>16,217.55-</u>	<u>230,158.76-</u>
	Fund 55041 Revenue Total	16,217.55-	230,158.76-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		<u>500.00</u>
	Fund 55042 Revenue Total		500.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		346,400.00
	Major Account 480000 Total		<u>346,400.00</u>
	Fund 55043 Revenue Total		346,400.00
	Subprogram Revenues	<u>285,472.09-</u>	<u>3,828,775.62-</u>
	Subprogram Expenditures	<u>313,751.82</u>	<u>3,492,009.53</u>
	Program Revenues	<u>386,375.20-</u>	<u>3,736,774.02-</u>
	Program Expenditures	<u>313,751.82</u>	<u>3,492,009.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,496.84	6,993.68
	Major Account 520000 Total	3,496.84	6,993.68
	Fund 25010 Expenditures Total	3,496.84	6,993.68
	Subprogram Expenditures	3,496.84	6,993.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 25050 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00
	Program Expenditures	3,996.84	7,493.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.39-	4,002.23-
	Major Account 480000 Total	763.39-	4,002.23-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	763.39-	304,002.23-
	Subprogram Revenues	763.39-	304,002.23-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	Major Account 580000 Total		34,714.00
	Fund 24990 Expenditures Total		34,714.00
	Subprogram Expenditures		34,714.00
	Program Revenues	763.39-	304,002.23-
	Program Expenditures		34,714.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 PSC-T.J. MAJORS RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,618.17-
	Major Account 490000 Total		154,618.17-
	Fund 25030 Revenue Total		154,618.17-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55070 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		161.81
	534800 CONST & MAINT SUP EXP		3,020.32
	542500 ENG & ARCH SERVICES		67,584.99
	554900 OTHER CONTRACTUAL SERVICES		13,656.13
	Major Account 520000 Total		84,423.25
	580000 Capital Outlay		
	588003 BUILDINGS		16,990.50
	Major Account 580000 Total		16,990.50
	Fund 55070 Expenditures Total		101,413.75
	Subprogram Revenues		254,618.17-
	Subprogram Expenditures		101,413.75
	Program Revenues		254,618.17-
	Program Expenditures		101,413.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	920.00	2,391.58
	527600 REP & MAINT-HOUSE/INST E		11,487.00
	532100 NON-CAPITALIZED EQUIP PU	22,533.02	137,176.01
	533100 HOUSEHOLD & INSTIT EXP	84.89	84.89
	559100 OTHER OPERATING EXP		1,198.53
	Major Account 520000 Total	23,537.91	152,338.01
	580000 Capital Outlay		
	588003 BUILDINGS		108,953.14
	588004 EQUIPMENT		37,052.36
	Major Account 580000 Total		146,005.50
	Fund 25041 Expenditures Total	23,537.91	298,343.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,458.68	98,869.68
	Major Account 480000 Total	26,458.68	98,869.68
	Fund 65060 Revenue Total	26,458.68	98,869.68
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		19,761.00
	532100 NON-CAPITALIZED EQUIP PU	2,540.56	3,005.66
	Major Account 520000 Total	2,540.56	22,766.66
	580000 Capital Outlay		
	588003 BUILDINGS		52,650.00
	Major Account 580000 Total		52,650.00
	Fund 65060 Expenditures Total	2,540.56	75,416.66
	Subprogram Revenues	26,458.68	98,869.68
	Subprogram Expenditures	26,078.47	373,760.17
	Program Revenues	26,458.68	98,869.68
	Program Expenditures	26,078.47	373,760.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55050 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures	581,250.00	2,325,000.00
	Program Revenues		900,000.00-
	Program Expenditures	581,250.00	2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		129,248.44-
	Major Account 480000 Total		129,248.44-
	Fund 55050 Revenue Total		129,248.44-
	Subprogram Revenues		129,248.44-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	21,770.77-	1,898,059.19-
	471106 STUDENT ACTIVITY FEE	389.25	2,900.35
	471109 TUITION OTHER	10,121.28-	2,291.00-
	Major Account 470000 Total	31,502.80-	1,897,449.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,746.95-	66,833.16-
	485100 FINES FORFEITS & PENALTI	47.18	3,827.96
	Major Account 480000 Total	8,699.77-	63,005.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,336,000.00
	Major Account 490000 Total	100,000.00	1,309,171.00
	Fund 55050 Revenue Total	59,797.43	651,284.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total		20,315.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98.47	1,222.56
	Major Account 590000 Total	98.47	1,222.56
	Fund 55050 Expenditures Total	98.47	21,537.56
	Subprogram Revenues	59,797.43	651,284.04-
	Subprogram Expenditures	98.47	21,537.56
	Program Revenues	59,797.43	780,532.48-
	Program Expenditures	98.47	21,537.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.92-	20,870.71-
	Major Account 480000 Total	2,592.92-	20,870.71-
	Fund 25090 Revenue Total	2,592.92-	20,870.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		752.77
	554900 OTHER CONTRACTUAL SERVICES	56,500.00	73,000.00
	556100 INSURANCE EXPENSE		38,458.00
	Major Account 520000 Total	56,500.00	112,210.77
	Fund 25090 Expenditures Total	56,500.00	112,210.77
	Subprogram Revenues	2,592.92-	20,870.71-
	Subprogram Expenditures	56,500.00	112,210.77
	Program Revenues	2,592.92-	20,870.71-
	Program Expenditures	56,500.00	112,210.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25041 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,404.50
	Major Account 520000 Total		5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,276,396.00
	Major Account 580000 Total		1,276,396.00
	Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,950.00	8,950.00
	532100 NON-CAPITALIZED EQUIP PU		3,370.00
	Major Account 520000 Total	8,950.00	12,320.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,379.42	298,506.83
	588003 BUILDINGS	413.00	104,159.94
	Major Account 580000 Total	8,792.42	402,666.77
	Fund 55080 Expenditures Total	17,742.42	414,986.77
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	17,742.42	1,696,787.27
	Program Revenues		500,000.00-
	Program Expenditures	17,742.42	1,696,787.27

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,000.00-
	Major Account 490000 Total		146,000.00-
	Fund 55060 Revenue Total		146,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	65,840.00	65,840.00
	542500 ENG & ARCH SERVICES		20,477.47
	Major Account 520000 Total	65,840.00	86,317.47
	Fund 55060 Expenditures Total	65,840.00	86,317.47
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 64980 Revenue Total		76,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52
	526100 REP & MAINT-REAL PROPERT	16,593.10	25,927.81
	537100 LABORATORY SUP EXP		695.14
	Major Account 520000 Total	16,593.10	58,052.47
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	Fund 64980 Expenditures Total	16,593.10	73,552.47
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	82,433.10	159,869.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Revenues		70,000.00-
	Program Expenditures	636,433.10	2,375,869.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		70,000.00-
	Major Account 480000 Total		70,000.00-
	Fund 64980 Revenue Total		70,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,301.26
	555100 DATA PROC SOFTW LIC FEE		2,713.20
	Major Account 520000 Total		12,014.46
	580000 Capital Outlay		
	588004 EQUIPMENT		57,843.50
	Major Account 580000 Total		57,843.50
	Fund 64980 Expenditures Total		69,857.96
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures		69,857.96
	Program Revenues		70,000.00-
	Program Expenditures		69,857.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		39,371.55
	Major Account 520000 Total		39,371.55
	Fund 55070 Expenditures Total		39,371.55
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		377,150.00
	554900 OTHER CONTRACTUAL SERVICES		379,188.48
	Major Account 520000 Total		2,038.48
	Fund 65030 Expenditures Total		2,038.48
	Subprogram Expenditures		37,333.07
	Program Expenditures		37,333.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Subprogram Expenditures		187,709.28
	Program Expenditures		187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		1,769.00
	Major Account 490000 Total		48,231.00-
	Fund 55080 Revenue Total		48,231.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		191,302.45
	527600 REP & MAINT-HOUSE/INST E	10,893.55	10,893.55
	Major Account 520000 Total	10,893.55	202,196.00
	Fund 55080 Expenditures Total	10,893.55	202,196.00
	Subprogram Revenues		48,231.00-
	Subprogram Expenditures	10,893.55	202,196.00
	Program Revenues		48,231.00-
	Program Expenditures	10,893.55	202,196.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenue Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenue Total		2,014.00-
	Subprogram Revenues		23,046.00
	Program Revenues		23,046.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.01-	659.01-
	Major Account 480000 Total	659.01-	659.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,381.83-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	Major Account 490000 Total		545,381.83-
	Fund 25080 Revenue Total	659.01-	546,040.84-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		92.00
	532100 NON-CAPITALIZED EQUIP PU		13,090.00
	533100 HOUSEHOLD & INSTIT EXP		731.29
	534600 ED & RECREATIONAL SUP EX	111.05	111.05
	534800 CONST & MAINT SUP EXP	1,554.67	1,554.67
	542500 ENG & ARCH SERVICES		279,886.46
	554900 OTHER CONTRACTUAL SERVICES		1,690.20
	Major Account 520000 Total	1,665.72	297,155.67
	Fund 25080 Expenditures Total	1,665.72	297,155.67
	Subprogram Revenues	659.01-	546,040.84-
	Subprogram Expenditures	1,665.72	297,155.67
	Program Revenues	659.01-	546,040.84-
	Program Expenditures	1,665.72	297,155.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 55070 Revenue Total	100,000.00-	100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		702.00
	526100 REP & MAINT-REAL PROPERT		1,862.92
	542500 ENG & ARCH SERVICES		63,980.00
	554900 OTHER CONTRACTUAL SERVICES		8,442.50
	Major Account 520000 Total		74,987.42
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total		107,754.42
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures		107,754.42
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures		107,754.42
	Agency Revenues	2,529,302.87-	50,908,177.77-
	Agency Expenditures	9,243,623.36	133,152,444.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	136,369.17	161,280.28-
	Major Account 480000 Total	136,369.17	161,280.28-
	Fund 25020 Revenue Total	136,369.17	161,280.28-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,940,894.11	3,170,861.59-
	Major Account 480000 Total	4,940,894.11	3,170,861.59-
	Fund 25110 Revenue Total	4,940,894.11	3,170,861.59-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,068,712.78	1,500,585.17-
	Major Account 480000 Total	1,068,712.78	1,500,585.17-
	Fund 25140 Revenue Total	1,068,712.78	1,500,585.17-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,004,930.93	880,094.13
	Major Account 480000 Total	1,004,930.93	880,094.13
	Fund 25150 Revenue Total	1,004,930.93	880,094.13
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,035.03-	4,323.20
	Major Account 480000 Total	29,035.03-	4,323.20
	Fund 45150 Revenue Total	29,035.03-	4,323.20
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,779.91	1,698.00-
	Major Account 480000 Total	27,779.91	1,698.00-
	Fund 45170 Revenue Total	27,779.91	1,698.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	165,507.16	95,360.84-
	Major Account 480000 Total	165,507.16	95,360.84-
	Fund 55020 Revenue Total	165,507.16	95,360.84-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,311,751.98	6,025,667.72-
	Major Account 480000 Total	4,311,751.98	6,025,667.72-
	Fund 55110 Revenue Total	4,311,751.98	6,025,667.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,506.76	1,211,617.05-
	Major Account 480000 Total	32,506.76	1,211,617.05-
	Fund 55140 Revenue Total	32,506.76	1,211,617.05-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,113,236.46	3,143,526.53
	Major Account 480000 Total	2,113,236.46	3,143,526.53
	Fund 55150 Revenue Total	2,113,236.46	3,143,526.53
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,200.00-	6,210.00-
	Major Account 480000 Total	6,200.00-	6,210.00-
	Fund 55190 Revenue Total	6,200.00-	6,210.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,288.98	17,025.82-
	Major Account 480000 Total	17,288.98	17,025.82-
	Fund 65020 Revenue Total	17,288.98	17,025.82-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,650,816.29	6,201,862.80-
	Major Account 480000 Total	5,650,816.29	6,201,862.80-
	Fund 65120 Revenue Total	5,650,816.29	6,201,862.80-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,615,429.50-	4,738,011.00-
	Major Account 480000 Total	4,615,429.50-	4,738,011.00-
	Fund 65140 Revenue Total	4,615,429.50-	4,738,011.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	375,292.06	2,110,538.75-
	Major Account 480000 Total	375,292.06	2,110,538.75-
	Fund 65150 Revenue Total	375,292.06	2,110,538.75-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,862.53-	13,771.35-
	Major Account 480000 Total	1,862.53-	13,771.35-
	Fund 65510 Revenue Total	1,862.53-	13,771.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 65520 Revenue Total		2,000.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,840.71-	2,981.91-
	Major Account 480000 Total	1,840.71-	2,981.91-
	Fund 65530 Revenue Total	1,840.71-	2,981.91-
	Subprogram Revenues	<u>15,190,718.82</u>	<u>21,227,528.42-</u>
	Program Revenues	<u>15,190,718.82</u>	<u>21,227,528.42-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,490.27	5,060,048.00
	511200 TEMPORARY SALARIES-WAGE	22,852.72	171,834.85
	511300 OVERTIME PAYMENTS	367.69	1,158.59
	511900 SUPPLEMENTAL	412.00	2,932.00
	515100 RETIREMENT PLANS EXPENSE	39,472.48	269,248.17
	515200 FICA EXPENSE	41,564.10	301,171.46
	515400 LIFE & ACCIDENT INS EXP	882.88	5,614.83
	515500 HEALTH INSURANCE EXPENSE	6,507.99	378,255.88
	Major Account 510000 Total	684,550.13	6,190,263.78
	Fund 10000 Expenditures Total	684,550.13	6,190,263.78
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,096.85
	Major Account 490000 Total		1,096.85
	Fund 25110 Revenue Total		1,096.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,484,669.51
	511200 TEMPORARY SALARIES-WAGE		90,005.19
	511300 OVERTIME PAYMENTS		63.04
	511900 SUPPLEMENTAL		1,878.00
	515100 RETIREMENT PLANS EXPENSE		167,581.84
	515200 FICA EXPENSE		248,257.78
	515400 LIFE & ACCIDENT INS EXP		3,402.20
	515500 HEALTH INSURANCE EXPENSE		265,418.04
	516200 TUITION ASSISTANCE		28,002.85
	516400 UNEMPLOYM COMP INS EXP		838.33
	516500 WORKERS COMP PREMIUMS		7,022.79
	Major Account 510000 Total		5,297,139.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.84	5,242.75
	521200 COM EXPENSE - VOICE/DATA	8,190.20	83,482.21
	521300 FREIGHT EXPENSE	968.07	6,612.81
	521500 PUBLICATION & PRINT EXP	9,805.24	65,604.58
	521900 AWARDS EXPENSE	267.32	2,152.68
	522100 DUES & SUBSCRIPTION EXP	116,050.53	333,811.68
	522200 CONFERENCE REGISTRATION	7,780.00	35,238.15
	522400 SUBSISTENCE		1,380.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,902.68	6,859.85
	524600 RENT EXPENSE-BUILDINGS	35,018.62	140,609.49
	524700 RENT EXP-OTHER REAL PROP	1,417.44	6,143.14
	525100 RENT EXP-OFFICE EQUIP	1,482.09	15,851.69
	525500 RENT EXP-OTHER PERS PROP	425.16	1,180.76
	526100 REP & MAINT-REAL PROPERT	2,474.28	18,579.99
	527100 REP & MAINT-OFFICE EQUIP		2,290.76
	527400 REP & MAINT-DATA PROC		8,273.00
	531100 OFFICE SUPPLIES EXPENSE	22,377.63	105,730.45
	533100 HOUSEHOLD & INSTIT EXP	731.10	4,761.37
	533900 FOOD EXPENSE	135.92-	31,783.90
	534600 ED & RECREATIONAL SUP EX	1,404.14	19,549.89
	534900 MISCELLANEOUS SUP EXP	25.48-	57.06
	534901 DATA PROCESSING SUPPLIES	5,663.48	68,192.74
	535100 MEDICAL SUPPLIES		168.00
	538100 VEHICLE & EQUIP SUP EXP	18.21	462.89
	547100 EDUCATIONAL SERVICES		44,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,174.92	464,684.34
	554903 CONTRACTED SVCS - SUB CONTRACT		25,000.00
	555200 SOFTWARE - NEW PURCHASES		367,472.00
	556100 INSURANCE EXPENSE	11.50	62,490.45
	559100 OTHER OPERATING EXP	543.69	23,905.87
	Major Account 520000 Total	221,062.74	1,953,072.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,438.25	60,262.57
	571103 BOARD & LODGING-FOREIGN	2,357.00	17,554.35
	571900 MEALS-ONE DAY TRAVEL		26.38
	572100 COMMERCIAL TRANSPORTATIO	11,708.45	54,374.25
	572103 COMERCIAL FARES-FOREIGN	3,715.79	44,521.98
	573100 STATE-OWNED TRANSPORT	40.00	774.78
	574500 PERSONAL VEHICLE MILEAGE	1,085.94	6,672.96
	574503 MILEAGE ALLOW-FOREIGN	37.26	292.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,765.80	16,342.25
	575100 MISC TRAVEL EXPENSE	278.00	2,081.82
	575103 MISC TVL EXP-FOREIGN		524.29
	Major Account 570000 Total	30,426.49	203,428.19
	580000 Capital Outlay		
	588004 EQUIPMENT		5,800.59

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,800.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	623,500.00
	Major Account 590000 Total	500.00	623,500.00
	Fund 25110 Expenditures Total	251,989.23	8,082,940.85
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,468,971.34-	6,102,876.33-
	471101 PROF & TECH GRNT/CONT-ITD		2,136.09-
	471108 MED/VOC SERV-STATE AG		8,025.14-
	472100 SALE OF SUP & MAT	1,500.00-	226,383.00-
	474100 GENERAL BUSINESS FEES		5,659.62-
	Major Account 470000 Total	1,470,471.34-	6,345,080.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.18-
	Major Account 480000 Total		.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	1,434,039.73-
	493104 TRANS IN-PLANT IMPROVEMEN		70,320.73-
	493200 OPERATING TRANSFERS OUT	2,941,430.33	6,062,804.05
	493204 TRANS OUT-PLANT IMPROVEME	156,000.00	235,550.00
	Major Account 490000 Total	3,022,430.33	4,793,993.59
	Fund 55110 Revenue Total	1,551,958.99	1,551,086.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,621.08	585,735.54
	511200 TEMPORARY SALARIES-WAGE	3,754.25	37,486.03
	511300 OVERTIME PAYMENTS		183.81
	511900 SUPPLEMENTAL	457.69	4,576.90
	515100 RETIREMENT PLANS EXPENSE	4,369.67	45,198.45
	515200 FICA EXPENSE	4,330.79	44,784.69
	515400 LIFE & ACCIDENT INS EXP	97.40	1,005.79
	515500 HEALTH INSURANCE EXPENSE	365.59	77,791.61
	516200 TUITION ASSISTANCE		2,822.01
	516400 UNEMPLOYM COMP INS EXP		407.42
	516500 WORKERS COMP PREMIUMS		3,310.19
	Major Account 510000 Total	67,996.47	803,302.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	326.01

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,900.99	25,203.53
	521300 FREIGHT EXPENSE		44.03
	521500 PUBLICATION & PRINT EXP	127.64	6,981.27
	522000 1099 AWARDS	30.00	9,480.00
	522100 DUES & SUBSCRIPTION EXP	62.00-	53,728.28
	522200 CONFERENCE REGISTRATION	615.00	1,385.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,996.65	69,553.17
	524700 RENT EXP-OTHER REAL PROP		4,327.75
	525100 RENT EXP-OFFICE EQUIP	212.12	2,894.62
	525502 FILM & PROGRAM RENTAL		1,498.00
	526100 REP & MAINT-REAL PROPERT		48,211.71
	527100 REP & MAINT-OFFICE EQUIP		118.00
	531100 OFFICE SUPPLIES EXPENSE	523.34	11,302.61
	533900 FOOD EXPENSE	919.89	16,093.10
	534600 ED & RECREATIONAL SUP EX	557.01	4,951.42
	534900 MISCELLANEOUS SUP EXP	15.60	15.60
	534901 DATA PROCESSING SUPPLIES	48,246.63	174,508.03
	537100 LABORATORY SUP EXP		49.11
	539951 PURCHASES FOR RESALE	36,469.00	36,469.00
	542500 ENG & ARCH SERVICES		1,587.92
	554900 OTHER CONTRACTUAL SERVICES	54,134.13-	40,419.15-
	555200 SOFTWARE - NEW PURCHASES	181.72	22,992.47
	559100 OTHER OPERATING EXP	27,088.13-	1,218,410.35-
	Major Account 520000 Total	16,518.74	767,063.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.32	2,111.47
	571103 BOARD & LODGING-FOREIGN		2,564.48
	572100 COMMERCIAL TRANSPORTATIO	41.13	1,592.60
	572103 COMERCIAL FARES-FOREIGN	1,654.06	10,626.80
	574500 PERSONAL VEHICLE MILEAGE	692.60	1,122.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.24	17,986.56
	575100 MISC TRAVEL EXPENSE		5.75
	575103 MISC TVL EXP-FOREIGN		46.80
	Major Account 570000 Total	3,905.35	36,056.57
	580000 Capital Outlay		
	588004 EQUIPMENT	695.87	1,438.86
	Major Account 580000 Total	695.87	1,438.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,224.19
	Major Account 590000 Total		2,224.19
	Fund 55110 Expenditures Total	89,116.43	75,958.19
	Subprogram Revenues	1,551,958.99	1,549,989.92
	Subprogram Expenditures	1,025,655.79	14,349,162.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,506.92	1,215,943.46
	511200 TEMPORARY SALARIES-WAGE	60,580.94	328,973.05
	515100 RETIREMENT PLANS EXPENSE	13,383.09	84,415.18
	515200 FICA EXPENSE	16,536.96	101,785.37
	515400 LIFE & ACCIDENT INS EXP	307.83	1,874.84
	515500 HEALTH INSURANCE EXPENSE	1,949.10	127,057.44
	Major Account 510000 Total	284,264.84	1,860,049.34
	Fund 10000 Expenditures Total	284,264.84	1,860,049.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		762,748.49
	511200 TEMPORARY SALARIES-WAGE		205,571.73
	515100 RETIREMENT PLANS EXPENSE		51,852.13
	515200 FICA EXPENSE		62,493.84
	515400 LIFE & ACCIDENT INS EXP		1,167.51
	515500 HEALTH INSURANCE EXPENSE		104,663.55
	516200 TUITION ASSISTANCE		43,073.63
	516400 UNEMPLOYM COMP INS EXP		93.67
	516500 WORKERS COMP PREMIUMS		889.23
	Major Account 510000 Total		1,232,553.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.70	986.38
	521200 COM EXPENSE - VOICE/DATA	5,095.83	43,666.82
	521300 FREIGHT EXPENSE	104.68	433.33-
	521500 PUBLICATION & PRINT EXP	4,680.21	29,205.98
	522100 DUES & SUBSCRIPTION EXP	2,570.00	29,938.45
	522200 CONFERENCE REGISTRATION	1,603.00	8,918.00
	522400 SUBSISTENCE	900.00	13,943.28
	522500 EMPLOYEE MOVING EXPENSE		4,246.22
	522600 JOB APPLICANT EXPENSE	7,739.78	18,048.32
	524600 RENT EXPENSE-BUILDINGS	160.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP	1,400.00	3,150.00
	525100 RENT EXP-OFFICE EQUIP	837.83	8,443.89
	525500 RENT EXP-OTHER PERS PROP	192.32	1,088.43
	526100 REP & MAINT-REAL PROPERT	683.53	82,099.70
	527800 REP & MAINT-OTHER PROPER		677.50
	531100 OFFICE SUPPLIES EXPENSE	448.99	55,486.48
	533100 HOUSEHOLD & INSTIT EXP		108.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,124.64	9,860.79
	534600 ED & RECREATIONAL SUP EX	521.01	10,879.71
	534901 DATA PROCESSING SUPPLIES	3,070.19	26,082.35
	535100 MEDICAL SUPPLIES		448.32
	538100 VEHICLE & EQUIP SUP EXP		142.34
	547100 EDUCATIONAL SERVICES	1,520.00	3,070.00
	549200 JANITORIAL/SECURITY SRVS	3.72	70.95
	554900 OTHER CONTRACTUAL SERVICES	8,665.95	164,439.86
	555200 SOFTWARE - NEW PURCHASES		630.00
	556100 INSURANCE EXPENSE	46.25	7,232.25
	559100 OTHER OPERATING EXP		161.16
	Major Account 520000 Total	42,454.63	524,042.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,997.19	14,976.16
	571103 BOARD & LODGING-FOREIGN		8,102.29
	572100 COMMERCIAL TRANSPORTATIO	4,788.68	17,752.70
	572103 COMERCIAL FARES-FOREIGN		3,572.01
	573100 STATE-OWNED TRANSPORT		303.04
	574500 PERSONAL VEHICLE MILEAGE	380.16	3,694.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,158.38	11,754.73
	575100 MISC TRAVEL EXPENSE	143.09	758.84
	575103 MISC TVL EXP-FOREIGN		74.07
	Major Account 570000 Total	13,467.50	60,988.55
	580000 Capital Outlay		
	588004 EQUIPMENT		3,515.99
	Major Account 580000 Total		3,515.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	599102 NON-TAXABLE STIPENDS		3,300.00
	Major Account 590000 Total		6,300.00
	Fund 25110 Expenditures Total	55,922.13	1,827,400.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,107.01-	62,205.07-
	471101 PROF & TECH GRNT/CONT-ITD		1,083.92-
	472100 SALE OF SUP & MAT	1,211.65-	5,731.85-
	Major Account 470000 Total	13,318.66-	69,020.84-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		261.37-
	Major Account 480000 Total		261.37-
	Fund 55110 Revenue Total	13,318.66-	69,282.21-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,380.00	3,380.00
	515200 FICA EXPENSE		194.54
	516500 WORKERS COMP PREMIUMS		8.63
	Major Account 510000 Total	3,380.00	3,583.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,001.23	5,515.88
	522100 DUES & SUBSCRIPTION EXP	50.00	327.00-
	522400 SUBSISTENCE	4,059.44	4,409.78
	525500 RENT EXP-OTHER PERS PROP	567.00	567.00
	527100 REP & MAINT-OFFICE EQUIP		1,930.64
	531100 OFFICE SUPPLIES EXPENSE		20.03
	533900 FOOD EXPENSE	56.47-	536.25
	534600 ED & RECREATIONAL SUP EX		3,104.64
	534901 DATA PROCESSING SUPPLIES	15.55	18,350.62
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	986.00
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	40.01	2,813.37
	Major Account 520000 Total	5,696.76	39,452.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.84	1,534.84
	572100 COMMERCIAL TRANSPORTATIO	757.90	25,466.19
	574500 PERSONAL VEHICLE MILEAGE		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.57	1,953.71
	575100 MISC TRAVEL EXPENSE	150.00	156.50
	Major Account 570000 Total	2,553.31	29,180.24
	Fund 55110 Expenditures Total	11,630.07	72,215.62
	Subprogram Revenues	13,318.66-	69,282.21-
	Subprogram Expenditures	351,817.04	3,759,665.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,445,153.79	21,415,012.29
	511200 TEMPORARY SALARIES-WAGE	935,449.55	5,668,079.77
	511300 OVERTIME PAYMENTS	944.59	9,898.26
	511900 SUPPLEMENTAL	770.40	3,427.40
	515100 RETIREMENT PLANS EXPENSE	262,786.88	1,662,334.27
	515200 FICA EXPENSE	270,689.62	1,602,091.60
	515400 LIFE & ACCIDENT INS EXP	5,921.31	35,262.29
	515500 HEALTH INSURANCE EXPENSE	42,851.52	2,373,547.67
	Major Account 510000 Total	4,964,567.66	32,769,653.55
	Fund 10000 Expenditures Total	4,964,567.66	32,769,653.55
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		392.53
	Major Account 470000 Total		392.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		789.85-
	493200 OPERATING TRANSFERS OUT		16,859.51
	Major Account 490000 Total		16,069.66
	Fund 25110 Revenue Total		16,462.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,059,583.86
	511200 TEMPORARY SALARIES-WAGE		3,875,233.76
	511300 OVERTIME PAYMENTS		1,023.28
	511900 SUPPLEMENTAL		1,641.60
	515100 RETIREMENT PLANS EXPENSE		1,013,686.55
	515200 FICA EXPENSE		924,226.36
	515400 LIFE & ACCIDENT INS EXP		21,572.70
	515500 HEALTH INSURANCE EXPENSE	603.52	1,902,984.20
	516200 TUITION ASSISTANCE	2,429.48	1,495,906.60
	516400 UNEMPLOYM COMP INS EXP		2,142.88
	516500 WORKERS COMP PREMIUMS		19,289.90
	Major Account 510000 Total	3,033.00	22,317,291.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,198.67	21,027.82
	521200 COM EXPENSE - VOICE/DATA	31,555.55	392,858.22
	521300 FREIGHT EXPENSE	1,446.43	24,983.99
	521400 DATA PROCESSING EXPENSE		19,584.00
	521500 PUBLICATION & PRINT EXP	11,707.91	162,289.33

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		27.38-
	521900 AWARDS EXPENSE		24.50
	522000 1099 AWARDS	5,000.00	67,147.00
	522100 DUES & SUBSCRIPTION EXP	4,587.84	132,312.25
	522200 CONFERENCE REGISTRATION	10,905.74	87,347.18
	522400 SUBSISTENCE	2,514.87	15,338.11
	522500 EMPLOYEE MOVING EXPENSE	2,195.83	44,599.30
	522600 JOB APPLICANT EXPENSE	24,396.06	140,696.03
	523201 NATURAL GAS	294.87	471.78
	523202 ELECTRICITY	139.38	303.04
	523203 WATER		660.83
	523204 SEWER		450.00
	524600 RENT EXPENSE-BUILDINGS	50.49	3,079.45
	524700 RENT EXP-OTHER REAL PROP	170.00	6,105.83
	525100 RENT EXP-OFFICE EQUIP	8,406.67	70,163.79
	525400 RENT EXP-COMM EQUIP		61.00
	525500 RENT EXP-OTHER PERS PROP	1,449.19	9,062.50
	526100 REP & MAINT-REAL PROPERT	18,058.04	159,693.54
	527100 REP & MAINT-OFFICE EQUIP	41.12	4,276.57
	527200 REP & MAINT-MOTOR VEHICL		330.52
	527300 REP & MAINT-MEDICAL EQUI	120.12	22,819.13
	527400 REP & MAINT-DATA PROC		1,015.00
	527500 REP & MAINT-COMM EQUIP	199.48	199.48
	527600 REP & MAINT-HOUSE/INST E		497.00
	527800 REP & MAINT-OTHER PROPER	276.43-	250.00
	531100 OFFICE SUPPLIES EXPENSE	27,388.54	199,843.77
	533100 HOUSEHOLD & INSTIT EXP	36.20-	4,244.64
	533900 FOOD EXPENSE	9,085.68	81,754.13
	534500 AGRICULTURAL SUPPLIES EX	202.00	347.17
	534600 ED & RECREATIONAL SUP EX	5,240.53	42,671.63
	534800 CONST & MAINT SUP EXP	50,686.85	283,768.45
	534900 MISCELLANEOUS SUP EXP	164.90	6,105.77
	534901 DATA PROCESSING SUPPLIES	24,317.67	276,895.25
	534903 RSCH/LAB EQUIP PARTS	227.21-	903.91-
	535100 MEDICAL SUPPLIES	109.44	11,605.90
	537100 LABORATORY SUP EXP	23,758.61	352,147.34
	538100 VEHICLE & EQUIP SUP EXP	448.76	1,747.40
	539951 PURCHASES FOR RESALE	14,680.00	14,855.99

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		196.00
	543100 IT CONSULTING-APPLICATIONS		10,038.91
	545000 LABORATORY SERVICES	1,372.92	35,808.31
	547100 EDUCATIONAL SERVICES	5,200.00-	5,670.00-
	549200 JANITORIAL/SECURITY SRVS	198.19	1,103.79
	554900 OTHER CONTRACTUAL SERVICES	29,282.90	259,089.41-
	554902 CONTRACTED SVCS - SCHLRLY PUB	650.00	11,255.05
	554903 CONTRACTED SVCS - SUB CONTRACT	1,152.10	9,472.51
	555200 SOFTWARE - NEW PURCHASES	350.00	14,382.49
	556100 INSURANCE EXPENSE	550.90	120,215.88
	559100 OTHER OPERATING EXP	1,742.02	52,635.63
	Major Account 520000 Total	311,080.43	2,653,052.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,203.07	213,725.23
	571103 BOARD & LODGING-FOREIGN	786.95-	49,518.20
	571900 MEALS-ONE DAY TRAVEL	47.03	47.03
	572100 COMMERCIAL TRANSPORTATIO	22,246.38	159,920.88
	572103 COMERCIAL FARES-FOREIGN	11,098.82	103,294.50
	573100 STATE-OWNED TRANSPORT	1,092.06	14,345.09
	574500 PERSONAL VEHICLE MILEAGE	3,365.44	19,814.51
	574503 MILEAGE ALLOW-FOREIGN	276.00	713.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,016.19	98,386.54
	575100 MISC TRAVEL EXPENSE	1,746.99	4,025.90
	575103 MISC TVL EXP-FOREIGN		929.81
	Major Account 570000 Total	99,305.03	664,720.87
	580000 Capital Outlay		
	588004 EQUIPMENT	2,391.02	608,207.39
	Major Account 580000 Total	2,391.02	608,207.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,671.52-	94,260.61
	Major Account 590000 Total	1,671.52-	94,260.61
	Fund 25110 Expenditures Total	414,137.96	26,337,533.06
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,393,745.71-	2,795,802.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62,577.12-	577,154.08-
	472200 REPROD & PUBLICATIONS	709.70-	39,535.10-
	474100 GENERAL BUSINESS FEES	155.00-	10,579.34-
	Major Account 470000 Total	1,457,187.53-	3,423,071.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,825.60-
	484102 RESTRICTED-PROF FEES		6,724.40-
	484106 INDIRECT COST-PRIVATE	20,846.11-	103,915.56-
	484800 ROYALTY REVENUE		220,668.02-
	Major Account 480000 Total	20,846.11-	341,133.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.00-	4,490.05-
	493100 OPERATING TRANSFERS IN		32,567.17-
	493200 OPERATING TRANSFERS OUT		970,041.13
	Major Account 490000 Total	275.00-	932,983.91
	Fund 55110 Revenue Total	1,478,308.64-	2,851,221.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,924.38	3,480,126.53
	511200 TEMPORARY SALARIES-WAGE	70,629.34	761,618.59
	511300 OVERTIME PAYMENTS		2,260.13
	511900 SUPPLEMENTAL	983.00	9,888.56
	515100 RETIREMENT PLANS EXPENSE	20,973.84	237,780.79
	515200 FICA EXPENSE	23,445.41	271,599.62
	515400 LIFE & ACCIDENT INS EXP	539.91	6,008.17
	515500 HEALTH INSURANCE EXPENSE	2,780.41	497,190.23
	516200 TUITION ASSISTANCE	2,429.48-	19,614.88
	516400 UNEMPLOYM COMP INS EXP		2,644.41
	516500 WORKERS COMP PREMIUMS		24,178.12
	Major Account 510000 Total	413,846.81	5,312,910.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,783.62	11,136.72-
	521200 COM EXPENSE - VOICE/DATA	15,493.83	98,757.87
	521300 FREIGHT EXPENSE	1,486.30	9,849.21
	521400 DATA PROCESSING EXPENSE	600.00-	428,615.42-
	521500 PUBLICATION & PRINT EXP	1,906.60-	8,493.48
	522000 1099 AWARDS		19,888.81
	522100 DUES & SUBSCRIPTION EXP	2,368.25	6,698.52
	522200 CONFERENCE REGISTRATION	1,880.00	16,181.85

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		52.24
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE	897.93	4,362.88
	524100 RENT EXPENSE-LAND		4,400.00
	524600 RENT EXPENSE-BUILDINGS	12,404.65	117,468.17
	524700 RENT EXP-OTHER REAL PROP	500.00	4,761.01
	525100 RENT EXP-OFFICE EQUIP	4,630.04	31,727.15
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525500 RENT EXP-OTHER PERS PROP	384.36	4,302.40
	526100 REP & MAINT-REAL PROPERT	17,141.44	42,254.29
	527100 REP & MAINT-OFFICE EQUIP	834.43	7,851.47
	527200 REP & MAINT-MOTOR VEHICL		71.99
	527300 REP & MAINT-MEDICAL EQUI	7,357.20	197,801.11
	527800 REP & MAINT-OTHER PROPER		583.18
	531100 OFFICE SUPPLIES EXPENSE	1,737.05	29,051.27
	533100 HOUSEHOLD & INSTIT EXP	4.28	1,728.47
	533900 FOOD EXPENSE	4,081.99	17,277.59
	534600 ED & RECREATIONAL SUP EX	1,365.95	28,030.19
	534800 CONST & MAINT SUP EXP	7,416.23	49,421.97
	534900 MISCELLANEOUS SUP EXP	9,752.76-	75,629.24-
	534901 DATA PROCESSING SUPPLIES	160.91-	80,711.26
	534903 RSCH/LAB EQUIP PARTS	118,541.84-	827,859.06-
	535100 MEDICAL SUPPLIES	4,087.40	30,209.47
	537100 LABORATORY SUP EXP	33,571.31	515,632.29
	538100 VEHICLE & EQUIP SUP EXP	536.67	9,381.54
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS		149,951.34
	545000 LABORATORY SERVICES	23,715.25-	185,149.15-
	547100 EDUCATIONAL SERVICES	7,208.34	63,108.50
	549200 JANITORIAL/SECURITY SRVS	104.75	28.01
	554900 OTHER CONTRACTUAL SERVICES	225,886.00-	2,098,118.66-
	555200 SOFTWARE - NEW PURCHASES	1,300.00	11,116.00
	556100 INSURANCE EXPENSE		351.32
	559100 OTHER OPERATING EXP	107.53	99,571.46
	Major Account 520000 Total	248,879.81-	1,959,720.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,073.17	43,319.33
	571103 BOARD & LODGING-FOREIGN		886.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	985.52	985.52
	571900 MEALS-ONE DAY TRAVEL		92.14
	572100 COMMERCIAL TRANSPORTATIO	2,581.54	17,511.91
	572103 COMERCIAL FARES-FOREIGN		8,825.30
	573100 STATE-OWNED TRANSPORT	3,225.14	35,820.76
	574500 PERSONAL VEHICLE MILEAGE	377.46	2,821.09
	574503 MILEAGE ALLOW-FOREIGN		74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.60	14,037.52
	575100 MISC TRAVEL EXPENSE	131.25	455.94
	Major Account 570000 Total	<u>18,274.68</u>	<u>124,830.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		166,840.84
	Major Account 580000 Total		<u>166,840.84</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,488.94
	Major Account 590000 Total		<u>3,488.94</u>
	Fund 55110 Expenditures Total	<u>183,241.68</u>	<u>3,648,350.48</u>
	Subprogram Revenues	<u>1,478,308.64</u>	<u>2,834,758.96</u>
	Subprogram Expenditures	<u>5,561,947.30</u>	<u>62,755,537.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376,945.15	8,426,220.19
	511200 TEMPORARY SALARIES-WAGE	209,189.72	1,293,632.94
	511300 OVERTIME PAYMENTS	837.52	8,055.19
	515100 RETIREMENT PLANS EXPENSE	101,360.76	648,871.86
	515200 FICA EXPENSE	111,910.07	572,503.27
	515400 LIFE & ACCIDENT INS EXP	1,946.44	11,796.85
	515500 HEALTH INSURANCE EXPENSE	8,976.97	626,855.83
	Major Account 510000 Total	1,811,166.63	11,587,936.13
	Fund 10000 Expenditures Total	1,811,166.63	11,587,936.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,238,758.63
	511200 TEMPORARY SALARIES-WAGE		736,818.77
	511300 OVERTIME PAYMENTS		2,629.97
	515100 RETIREMENT PLANS EXPENSE		407,753.89
	515200 FICA EXPENSE		298,260.53
	515400 LIFE & ACCIDENT INS EXP		7,298.20
	515500 HEALTH INSURANCE EXPENSE		468,886.21
	516200 TUITION ASSISTANCE		204,430.05
	516400 UNEMPLOYM COMP INS EXP		3,757.53
	516500 WORKERS COMP PREMIUMS		31,151.01
	Major Account 510000 Total		7,399,744.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,627.91	37,031.25
	521200 COM EXPENSE - VOICE/DATA	8,486.97	85,319.31
	521300 FREIGHT EXPENSE	226.96	1,569.62
	521500 PUBLICATION & PRINT EXP	20,693.00	184,356.66
	521900 AWARDS EXPENSE	434.30	474.30
	522000 1099 AWARDS		61.95
	522100 DUES & SUBSCRIPTION EXP	30,704.45	144,196.48
	522200 CONFERENCE REGISTRATION	13,697.70	61,865.77
	522400 SUBSISTENCE	1,170.63	13,688.91
	522500 EMPLOYEE MOVING EXPENSE	1,241.00	79,445.89
	522600 JOB APPLICANT EXPENSE	3,761.08	42,217.96
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	11,504.12	12,843.12
	525100 RENT EXP-OFFICE EQUIP	5,198.73	36,336.67
	525500 RENT EXP-OTHER PERS PROP	471.67	3,646.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	109.00	5,775.53
	531100 OFFICE SUPPLIES EXPENSE	2,978.88	72,436.59
	533900 FOOD EXPENSE	4,810.69	15,283.88
	534600 ED & RECREATIONAL SUP EX	110.53	12,984.28
	534901 DATA PROCESSING SUPPLIES	30,724.29	152,175.31
	538100 VEHICLE & EQUIP SUP EXP	7.29	741.40
	549200 JANITORIAL/SECURITY SRVS	418.50	418.50
	554900 OTHER CONTRACTUAL SERVICES	10,713.20	121,310.99
	555200 SOFTWARE - NEW PURCHASES	88.00	20,535.50
	556100 INSURANCE EXPENSE	10.00	38,890.25
	559100 OTHER OPERATING EXP		4,114.20
	Major Account 520000 Total	149,638.90	1,148,170.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,881.67	93,262.49
	571103 BOARD & LODGING-FOREIGN		20,129.58
	571900 MEALS-ONE DAY TRAVEL		24.00
	572100 COMMERCIAL TRANSPORTATIO	13,289.67	79,472.00
	572103 COMERCIAL FARES-FOREIGN	2,655.72	23,364.09
	573100 STATE-OWNED TRANSPORT		1,159.78
	574500 PERSONAL VEHICLE MILEAGE	1,519.02	9,651.87
	574503 MILEAGE ALLOW-FOREIGN		1,041.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.00	28,209.26
	575100 MISC TRAVEL EXPENSE	434.75	3,431.82
	575103 MISC TVL EXP-FOREIGN		417.87
	Major Account 570000 Total	29,461.83	260,164.69
	580000 Capital Outlay		
	588003 BUILDINGS		2,715.00
	588004 EQUIPMENT	12,000.00	31,173.35
	Major Account 580000 Total	12,000.00	33,888.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,853.25
	Major Account 590000 Total		1,853.25
	Fund 25110 Expenditures Total	191,100.73	8,843,821.71
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,640.22
	Major Account 520000 Total		56,640.22
	Fund 25130 Expenditures Total		56,640.22

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,073.68-	261,166.73-
	471101 PROF & TECH GRNT/CONT-ITD	2,450.00-	2,450.00-
	472100 SALE OF SUP & MAT	2,446.25	556,144.40-
	Major Account 470000 Total	54,077.43-	819,761.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,100.00-
	484800 ROYALTY REVENUE		123.67-
	Major Account 480000 Total		12,223.67-
	Fund 55110 Revenue Total	54,077.43-	831,984.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,014.91	132,781.31
	511200 TEMPORARY SALARIES-WAGE	321.75	49,776.09
	511900 SUPPLEMENTAL	235.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	735.37	9,424.25
	515200 FICA EXPENSE	763.71	13,678.51
	515400 LIFE & ACCIDENT INS EXP	18.20	299.93
	515500 HEALTH INSURANCE EXPENSE	151.20	22,794.70
	516400 UNEMPLOYM COMP INS EXP		76.31
	516500 WORKERS COMP PREMIUMS		656.67
	Major Account 510000 Total	12,240.14	231,837.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.06	5,948.11
	521200 COM EXPENSE - VOICE/DATA	4,583.51	51,700.55
	521300 FREIGHT EXPENSE		49.50
	521500 PUBLICATION & PRINT EXP		9,851.97
	522100 DUES & SUBSCRIPTION EXP	1,008.00	23,980.20
	524600 RENT EXPENSE-BUILDINGS		6,751.00
	525500 RENT EXP-OTHER PERS PROP		6,855.00
	526100 REP & MAINT-REAL PROP	203.27	203.27
	531100 OFFICE SUPPLIES EXPENSE	469.50	4,880.17
	533900 FOOD EXPENSE		39,483.63
	534600 ED & RECREATIONAL SUP EX	60.00	45,784.87
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	3,605.62	93,368.79
	538100 VEHICLE & EQUIP SUP EXP		192.73
	549200 JANITORIAL/SECURITY SRVS		2,449.24
	554900 OTHER CONTRACTUAL SERVICES	5,538.91	132,998.42
	555200 SOFTWARE - NEW PURCHASES		19,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,649.30
	559100 OTHER OPERATING EXP		16,488.57
	Major Account 520000 Total	15,694.87	462,215.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,891.18
	572100 COMMERCIAL TRANSPORTATIO	332.37-	1,652.05
	573100 STATE-OWNED TRANSPORT		1,100.35
	574500 PERSONAL VEHICLE MILEAGE		163.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.00
	575100 MISC TRAVEL EXPENSE		3,433.50
	Major Account 570000 Total	332.37-	10,329.64
	580000 Capital Outlay		
	588004 EQUIPMENT		26,260.00
	Major Account 580000 Total		26,260.00
	Fund 55110 Expenditures Total	27,602.64	730,642.73
	Subprogram Revenues	54,077.43-	831,984.80-
	Subprogram Expenditures	2,029,870.00	21,219,040.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,800.04	4,794,355.39
	511200 TEMPORARY SALARIES-WAGE	116,829.59	745,828.02
	511300 OVERTIME PAYMENTS	733.19	17,211.83
	511900 SUPPLEMENTAL	190.00	1,405.00
	515100 RETIREMENT PLANS EXPENSE	49,328.59	360,280.11
	515200 FICA EXPENSE	54,777.27	370,599.45
	515400 LIFE & ACCIDENT INS EXP	1,143.13	8,029.85
	515500 HEALTH INSURANCE EXPENSE	7,464.63	580,706.55
	Major Account 510000 Total	889,266.44	6,878,416.20
	Fund 10000 Expenditures Total	889,266.44	6,878,416.20
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,804.36-
	Major Account 490000 Total		3,804.36-
	Fund 25110 Revenue Total		3,804.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,964,985.20
	511200 TEMPORARY SALARIES-WAGE		371,553.26
	511300 OVERTIME PAYMENTS		1,736.92
	511900 SUPPLEMENTAL		589.05
	515100 RETIREMENT PLANS EXPENSE		146,128.26
	515200 FICA EXPENSE		149,670.16
	515400 LIFE & ACCIDENT INS EXP		3,302.84
	515500 HEALTH INSURANCE EXPENSE		319,341.82
	516200 TUITION ASSISTANCE		151,225.94
	516400 UNEMPLOYM COMP INS EXP		40.87
	516500 WORKERS COMP PREMIUMS		343.77
	Major Account 510000 Total		3,108,918.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.21	3,136.33
	521200 COM EXPENSE - VOICE/DATA	4,009.22	41,302.33
	521300 FREIGHT EXPENSE	246.86	1,259.60
	521500 PUBLICATION & PRINT EXP	3,848.66	28,237.35
	521900 AWARDS EXPENSE	185.95	265.02
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	250.00	15,050.12
	522200 CONFERENCE REGISTRATION	590.00	15,522.48
	522400 SUBSISTENCE	919.42	23,002.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		19,167.28
	522600 JOB APPLICANT EXPENSE	722.44	3,416.53
	524700 RENT EXP-OTHER REAL PROP		5,063.78
	525100 RENT EXP-OFFICE EQUIP	610.97	285.77
	525500 RENT EXP-OTHER PERS PROP	103.10	1,002.32
	526100 REP & MAINT-REAL PROPERT	973.31	23,260.96
	527400 REP & MAINT-DATA PROC		49.00-
	527800 REP & MAINT-OTHER PROPER	968.41	5,635.39
	531100 OFFICE SUPPLIES EXPENSE	9,662.06	23,967.03
	533100 HOUSEHOLD & INSTIT EXP	39.09	3,096.19
	533900 FOOD EXPENSE	5,476.68	8,107.93
	534600 ED & RECREATIONAL SUP EX	6,219.33	524.69-
	534800 CONST & MAINT SUP EXP		309.30
	534900 MISCELLANEOUS SUP EXP		342.40
	534901 DATA PROCESSING SUPPLIES	1,438.10	56,047.23
	538100 VEHICLE & EQUIP SUP EXP		63.15
	547100 EDUCATIONAL SERVICES		24,966.00-
	554900 OTHER CONTRACTUAL SERVICES	2,080.70	25,535.36-
	555200 SOFTWARE - NEW PURCHASES	117.60	6,648.54
	556100 INSURANCE EXPENSE		21,160.25
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	2,432.52-	160,510.06-
	Major Account 520000 Total	36,767.59	94,044.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,809.64	21,907.63
	571103 BOARD & LODGING-FOREIGN		243.03
	572100 COMMERCIAL TRANSPORTATIO	1,878.19	17,387.36
	572103 COMERCIAL FARES-FOREIGN	1,061.90	386.33
	573100 STATE-OWNED TRANSPORT		99.00
	574500 PERSONAL VEHICLE MILEAGE	748.08	1,953.11
	574503 MILEAGE ALLOW-FOREIGN		79.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,352.62
	575100 MISC TRAVEL EXPENSE	174.78	444.37
	575103 MISC TVL EXP-FOREIGN		33.60-
	Major Account 570000 Total	8,672.59	45,660.33
	580000 Capital Outlay		
	588004 EQUIPMENT		89,161.47
	Major Account 580000 Total		89,161.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	45,440.18	3,337,784.48
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,866.02-	496,456.26-
	472100 SALE OF SUP & MAT	6,056.08-	55,768.66-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	51,922.10-	552,227.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,645.00-	50,406.00-
	483300 EQUIPMENT LEASE OR RENTA		3,900.00-
	483400 OTHER RENTAL REVENUE		4,565.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484800 ROYALTY REVENUE		37.50-
	Major Account 480000 Total	2,645.00-	59,408.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,790.50-
	Major Account 490000 Total		116,790.50-
	Fund 55110 Revenue Total	54,567.10-	728,426.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,430.25
	511200 TEMPORARY SALARIES-WAGE	11,014.02	91,830.75
	511300 OVERTIME PAYMENTS		1,721.64
	515100 RETIREMENT PLANS EXPENSE		1,034.23
	515200 FICA EXPENSE	268.42	5,289.80
	515400 LIFE & ACCIDENT INS EXP		19.38
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516400 UNEMPLOYM COMP INS EXP		35.63
	516500 WORKERS COMP PREMIUMS		509.62
	Major Account 510000 Total	11,282.44	116,506.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,961.93	10,092.36
	521200 COM EXPENSE - VOICE/DATA	1,845.41	18,999.88
	521300 FREIGHT EXPENSE	775.55	4,758.15
	521500 PUBLICATION & PRINT EXP	13,877.97	66,398.55
	521700 1099 ROYALTY PAYMENTS	115.00	860.00
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	112.00	20,404.44
	522200 CONFERENCE REGISTRATION		3,090.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,550.00	17,499.38
	522600 JOB APPLICANT EXPENSE	15.00	399.53
	523202 ELECTRICITY		857.79
	523203 WATER		115.02
	524700 RENT EXP-OTHER REAL PROP		232.50
	525100 RENT EXP-OFFICE EQUIP	357.14	4,785.74
	525500 RENT EXP-OTHER PERS PROP	54.25	58,024.36
	525502 FILM & PROGRAM RENTAL		29.49-
	526100 REP & MAINT-REAL PROPERT	313.20	1,640.48
	527100 REP & MAINT-OFFICE EQUIP		497.29
	527800 REP & MAINT-OTHER PROPER	190.00	16,540.47
	531100 OFFICE SUPPLIES EXPENSE	700.30	8,208.11
	533100 HOUSEHOLD & INSTIT EXP	9,655.15	14,146.45
	533900 FOOD EXPENSE	220.42-	52,966.84
	534500 AGRICULTURAL SUPPLIES EX		223.58-
	534600 ED & RECREATIONAL SUP EX	6,397.23	139,268.55
	534800 CONST & MAINT SUP EXP	1,260.87	8,681.17
	534900 MISCELLANEOUS SUP EXP		1,385.97
	534901 DATA PROCESSING SUPPLIES	1,028.23	32,248.99
	535100 MEDICAL SUPPLIES	1,667.91-	1,239.34
	537100 LABORATORY SUP EXP		138.78
	538100 VEHICLE & EQUIP SUP EXP	124.12	3,677.88
	539951 PURCHASES FOR RESALE		1,373.14
	547100 EDUCATIONAL SERVICES	1,675.00-	54,666.00
	554900 OTHER CONTRACTUAL SERVICES	10,098.74	179,725.22
	555200 SOFTWARE - NEW PURCHASES		609.50
	556100 INSURANCE EXPENSE	42.75	2,069.00
	559100 OTHER OPERATING EXP	161.90	77,805.75
	Major Account 520000 Total	50,323.41	803,403.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,181.62	127,161.99
	571103 BOARD & LODGING-FOREIGN		1,203.10
	572100 COMMERCIAL TRANSPORTATIO	11,093.51	41,132.02
	572103 COMERCIAL FARES-FOREIGN	533.49	1,727.77-
	573100 STATE-OWNED TRANSPORT	907.98	7,895.80
	574500 PERSONAL VEHICLE MILEAGE	1,150.54-	1,111.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.70-	8,797.22
	575100 MISC TRAVEL EXPENSE	143.00	2,258.50

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		19.87
	Major Account 570000 Total	16,196.36	187,852.22
	580000 Capital Outlay		
	588004 EQUIPMENT	349.75	14,986.49
	Major Account 580000 Total	349.75	14,986.49
	Fund 55110 Expenditures Total	78,151.96	1,122,748.33
	Subprogram Revenues	54,567.10	732,231.28
	Subprogram Expenditures	1,012,858.58	11,338,949.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744,768.65	12,703,837.32
	511200 TEMPORARY SALARIES-WAGE	367,197.43	2,447,460.69
	511300 OVERTIME PAYMENTS	234.59	4,055.16
	511900 SUPPLEMENTAL	331.00	1,882.00
	515100 RETIREMENT PLANS EXPENSE	132,464.44	976,624.69
	515200 FICA EXPENSE	140,261.34	905,881.57
	515400 LIFE & ACCIDENT INS EXP	2,907.48	19,917.97
	515500 HEALTH INSURANCE EXPENSE	8,947.90	1,243,258.28
	Major Account 510000 Total	2,397,112.83	18,302,917.68
	Fund 10000 Expenditures Total	2,397,112.83	18,302,917.68
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		180.37
	Major Account 480000 Total		180.37
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		131.34
	Major Account 490000 Total		131.34
	Fund 25110 Revenue Total		311.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,166,281.93
	511200 TEMPORARY SALARIES-WAGE	21.00	998,478.59
	511300 OVERTIME PAYMENTS		57.35-
	511900 SUPPLEMENTAL		658.00
	515100 RETIREMENT PLANS EXPENSE		394,465.10
	515200 FICA EXPENSE		337,852.67
	515400 LIFE & ACCIDENT INS EXP		8,337.81
	515500 HEALTH INSURANCE EXPENSE		665,709.11
	516200 TUITION ASSISTANCE		447,075.69
	516400 UNEMPLOYM COMP INS EXP		1,749.34
	516500 WORKERS COMP PREMIUMS		18,128.73
	Major Account 510000 Total	21.00	8,038,679.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.18	15,911.82
	521200 COM EXPENSE - VOICE/DATA	19,648.54	197,732.57
	521300 FREIGHT EXPENSE	1,144.82	28,392.88
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	11,805.55	131,581.68
	521900 AWARDS EXPENSE	564.12-	238.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	7,675.98	75,336.79
	522200 CONFERENCE REGISTRATION	9,889.42	82,624.69
	522400 SUBSISTENCE	1,098.06	16,059.22
	522500 EMPLOYEE MOVING EXPENSE		114,560.00
	522600 JOB APPLICANT EXPENSE	12,083.16	50,576.77
	524100 RENT EXPENSE-LAND		1,850.00
	524600 RENT EXPENSE-BUILDINGS	2,210.00	191,004.11
	524700 RENT EXP-OTHER REAL PROP	1,284.00	4,419.00
	525100 RENT EXP-OFFICE EQUIP	3,537.21	25,463.26
	525200 RENT EXP-DATA PROC EQUIP	200.00	278.96
	525500 RENT EXP-OTHER PERS PROP	897.53	10,722.49
	526100 REP & MAINT-REAL PROPERT	43,500.28	520,838.85
	527100 REP & MAINT-OFFICE EQUIP	130.93	261.38
	527200 REP & MAINT-MOTOR VEHICL		191.36
	527300 REP & MAINT-MEDICAL EQUI	208.93	6,194.98
	527400 REP & MAINT-DATA PROC	99.00	319.00
	527800 REP & MAINT-OTHER PROPER	14,894.00	16,065.50
	531100 OFFICE SUPPLIES EXPENSE	38,584.41	206,411.17
	533100 HOUSEHOLD & INSTIT EXP	101.23	1,103.78
	533900 FOOD EXPENSE	8,513.58	36,737.95
	534500 AGRICULTURAL SUPPLIES EX	21.56	21.56
	534600 ED & RECREATIONAL SUP EX	63,092.57	401,586.82
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	3,515.49	37,387.32
	534900 MISCELLANEOUS SUP EXP	9.31	4,142.62
	534901 DATA PROCESSING SUPPLIES	56,521.58	373,651.25
	535100 MEDICAL SUPPLIES	1,203.07	9,374.99
	537100 LABORATORY SUP EXP	66,470.56	416,832.82
	538100 VEHICLE & EQUIP SUP EXP	596.21	6,727.53
	539951 PURCHASES FOR RESALE	29,360.00	29,360.00
	543100 IT CONSULTING-APPLICATIONS		35,079.16
	545000 LABORATORY SERVICES	225.93	6,965.47
	547100 EDUCATIONAL SERVICES	500.00	1,551.80
	549200 JANITORIAL/SECURITY SRVS		575.31
	554900 OTHER CONTRACTUAL SERVICES	81,956.70	545,902.23
	555200 SOFTWARE - NEW PURCHASES	8,025.34	48,637.78
	556100 INSURANCE EXPENSE	5.00	59,322.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66.40	28,646.82
	Major Account 520000 Total	489,561.41	3,740,978.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,026.83	121,618.97
	571103 BOARD & LODGING-FOREIGN	2,315.89	18,787.31
	572100 COMMERCIAL TRANSPORTATIO	14,226.88	121,947.56
	572103 COMERCIAL FARES-FOREIGN	12,581.22	67,347.60
	573100 STATE-OWNED TRANSPORT	2,285.89	21,630.65
	574500 PERSONAL VEHICLE MILEAGE	878.04	11,506.29
	574503 MILEAGE ALLOW-FOREIGN	69.12	169.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,432.64	48,582.36
	575100 MISC TRAVEL EXPENSE	515.47	5,024.98
	575103 MISC TVL EXP-FOREIGN	196.50	677.57
	Major Account 570000 Total	53,528.48	417,292.47
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT	299.99	2,282,358.41
	Major Account 580000 Total	299.99	2,282,448.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	32,492.25
	599102 NON-TAXABLE STIPENDS		3,500.00
	599104 STUDENT TUITION		1,052.25
	Major Account 590000 Total	2,500.00	37,044.50
	Fund 25110 Expenditures Total	545,910.88	14,516,443.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,194.05-	224,384.73-
	472100 SALE OF SUP & MAT	34,825.74-	222,467.66-
	474100 GENERAL BUSINESS FEES		37,100.00-
	Major Account 470000 Total	70,019.79-	483,952.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE	356,632.80-	464,130.31-
	484800 ROYALTY REVENUE		651,563.15-
	Major Account 480000 Total	356,632.80-	1,118,193.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.30-	22,000.29-
	493100 OPERATING TRANSFERS IN		241.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	270.30-	22,241.63-
	Fund 55110 Revenue Total	426,922.89-	1,624,387.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,414.67	1,114,639.67
	511200 TEMPORARY SALARIES-WAGE	43,760.83	383,186.90
	511300 OVERTIME PAYMENTS	60.47	916.57
	511900 SUPPLEMENTAL	64.42	644.20
	515100 RETIREMENT PLANS EXPENSE	8,559.62	81,982.15
	515200 FICA EXPENSE	10,386.93	90,718.25
	515400 LIFE & ACCIDENT INS EXP	222.97	1,939.97
	515500 HEALTH INSURANCE EXPENSE	2,629.88	126,124.71
	516200 TUITION ASSISTANCE		24,487.76
	516400 UNEMPLOYM COMP INS EXP		724.20
	516500 WORKERS COMP PREMIUMS		7,040.93
	Major Account 510000 Total	186,099.79	1,832,405.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.66	260.64
	521200 COM EXPENSE - VOICE/DATA	2,317.26	26,054.96
	521300 FREIGHT EXPENSE	748.18	2,998.98
	521500 PUBLICATION & PRINT EXP	1,974.96-	15,700.96-
	522000 1099 AWARDS	100.00	6,100.00
	522100 DUES & SUBSCRIPTION EXP	628.54	3,554.35
	522200 CONFERENCE REGISTRATION	100.00	7,901.32
	522400 SUBSISTENCE		8,872.15
	522500 EMPLOYEE MOVING EXPENSE		736.12
	522600 JOB APPLICANT EXPENSE	55.00	2,067.00
	523201 NATURAL GAS	150.26	1,328.82
	523202 ELECTRICITY	427.68	4,746.01
	523203 WATER	147.26	970.78
	524100 RENT EXPENSE-LAND	2,719.00	19,630.00
	524600 RENT EXPENSE-BUILDINGS	1,576.00	24,430.00
	524700 RENT EXP-OTHER REAL PROP		12,687.87
	525100 RENT EXP-OFFICE EQUIP	2,275.62	18,869.49
	525500 RENT EXP-OTHER PERS PROP	1,253.22	6,920.03
	526100 REP & MAINT-REAL PROPERT	1,240.03	3,701.38
	527200 REP & MAINT-MOTOR VEHICL	2,323.39	4,107.09
	527300 REP & MAINT-MEDICAL EQUI		11,414.23
	527700 REP & MAINT-PHOTO/MEDIA		475.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,166.55
	527801 REP AG SHOP CONST EQUIP	218.95-	11,086.97
	531100 OFFICE SUPPLIES EXPENSE	1,438.12	16,301.04
	533100 HOUSEHOLD & INSTIT EXP	1,129.62	3,003.81
	533900 FOOD EXPENSE	6,380.10	16,611.00
	534600 ED & RECREATIONAL SUP EX	3,340.83	69,360.07
	534800 CONST & MAINT SUP EXP	8,169.07	67,808.74
	534900 MISCELLANEOUS SUP EXP		360.50
	534901 DATA PROCESSING SUPPLIES	1,971.93	55,771.78
	534903 RSCH/LAB EQUIP PARTS		160.00-
	535100 MEDICAL SUPPLIES	146.62	2,188.14
	537100 LABORATORY SUP EXP	12,201.09	119,751.12
	538100 VEHICLE & EQUIP SUP EXP	1,167.65	146,969.32
	545000 LABORATORY SERVICES	88,827.01-	206,500.51-
	547100 EDUCATIONAL SERVICES		12,561.38
	549200 JANITORIAL/SECURITY SRVS	84.00	438.00
	554900 OTHER CONTRACTUAL SERVICES	182,590.00-	1,736,308.70-
	555200 SOFTWARE - NEW PURCHASES	125.00	10,965.84
	556100 INSURANCE EXPENSE		4,410.00
	559100 OTHER OPERATING EXP	7,330.00-	21,743.60-
	Major Account 520000 Total	228,686.79-	1,273,833.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.51	32,830.29
	571103 BOARD & LODGING-FOREIGN	1,298.01	2,063.44
	572100 COMMERCIAL TRANSPORTATIO		8,882.00
	572103 COMERCIAL FARES-FOREIGN		3,628.16
	573100 STATE-OWNED TRANSPORT	260.00	2,480.04
	574500 PERSONAL VEHICLE MILEAGE	60.48	1,753.67
	574503 MILEAGE ALLOW-FOREIGN		29.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,327.72
	575100 MISC TRAVEL EXPENSE	42.00	842.80
	575103 MISC TVL EXP-FOREIGN		28.50
	Major Account 570000 Total	1,706.00	56,866.52
	580000 Capital Outlay		
	588004 EQUIPMENT	25,027.00	372,290.73
	Major Account 580000 Total	25,027.00	372,290.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	823.00	823.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	823.00	2,454.00
	Fund 55110 Expenditures Total	15,031.00-	990,183.27
	Subprogram Revenues	426,922.89-	1,624,075.77-
	Subprogram Expenditures	2,927,992.71	33,809,544.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,900.03	3,491,450.27
	511200 TEMPORARY SALARIES-WAGE	12,289.77	106,136.92
	511300 OVERTIME PAYMENTS	864.72	7,318.34
	511900 SUPPLEMENTAL	933.46	6,732.81
	515100 RETIREMENT PLANS EXPENSE	32,008.20	246,060.28
	515200 FICA EXPENSE	34,497.93	240,395.10
	515400 LIFE & ACCIDENT INS EXP	739.28	5,384.69
	515500 HEALTH INSURANCE EXPENSE	4,588.23	357,238.70
	Major Account 510000 Total	537,821.62	4,460,717.11
	Fund 10000 Expenditures Total	537,821.62	4,460,717.11
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		169,791.85
	Major Account 490000 Total		169,791.85
	Fund 25110 Revenue Total		169,791.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,220,991.45
	511200 TEMPORARY SALARIES-WAGE		42,243.99
	511300 OVERTIME PAYMENTS		1,553.33
	511900 SUPPLEMENTAL		2,764.23
	515100 RETIREMENT PLANS EXPENSE		87,873.37
	515200 FICA EXPENSE		77,714.70
	515400 LIFE & ACCIDENT INS EXP		1,903.41
	515500 HEALTH INSURANCE EXPENSE		142,610.70
	516200 TUITION ASSISTANCE		21,516.22
	516400 UNEMPLOYM COMP INS EXP		2,008.39
	516500 WORKERS COMP PREMIUMS		16,433.52
	Major Account 510000 Total		1,617,613.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.42	3,156.64
	521200 COM EXPENSE - VOICE/DATA	8,749.05	88,337.67
	521300 FREIGHT EXPENSE	630.48	5,992.64
	521400 DATA PROCESSING EXPENSE		66,800.00
	521500 PUBLICATION & PRINT EXP	4,101.97	97,633.95
	521900 AWARDS EXPENSE		64.60
	522000 1099 AWARDS		8,100.00
	522100 DUES & SUBSCRIPTION EXP	2,591.62	348,258.48
	522200 CONFERENCE REGISTRATION	9,866.00	54,464.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		913.88
	522500 EMPLOYEE MOVING EXPENSE		11,856.11
	522600 JOB APPLICANT EXPENSE	848.43	11,007.58
	523219 OTHER UTILITY	198.23	431.05
	524600 RENT EXPENSE-BUILDINGS	1,706.63	15,333.36
	524700 RENT EXP-OTHER REAL PROP	425.00	8,831.35
	525100 RENT EXP-OFFICE EQUIP	1,704.76	10,516.69
	525500 RENT EXP-OTHER PERS PROP	4,001.90	8,299.52
	526100 REP & MAINT-REAL PROPERT	513.67	14,123.02
	527100 REP & MAINT-OFFICE EQUIP		425.45
	527300 REP & MAINT-MEDICAL EQUI		1,058.75
	531100 OFFICE SUPPLIES EXPENSE	3,208.82	32,326.27
	533100 HOUSEHOLD & INSTIT EXP	96.70	1,620.04
	533900 FOOD EXPENSE	9,717.64	81,449.62
	534500 AGRICULTURAL SUPPLIES EX		9,972.51
	534600 ED & RECREATIONAL SUP EX	288.86	1,223.31
	534800 CONST & MAINT SUP EXP	96.88	953.00
	534901 DATA PROCESSING SUPPLIES	5,166.22	44,551.84
	535100 MEDICAL SUPPLIES	227.07	2,936.86
	537100 LABORATORY SUP EXP	14,034.73	40,482.40
	538100 VEHICLE & EQUIP SUP EXP	56.66	1,398.87
	539951 PURCHASES FOR RESALE	15,000.00	15,000.00
	545000 LABORATORY SERVICES	4,425.93	38,030.31
	547100 EDUCATIONAL SERVICES		23,226.27
	549200 JANITORIAL/SECURITY SRVS		360.35
	554900 OTHER CONTRACTUAL SERVICES	70,688.13	640,294.29
	555200 SOFTWARE - NEW PURCHASES	100.99	3,847.27
	556100 INSURANCE EXPENSE		10,230.00
	559100 OTHER OPERATING EXP	1,501.00	151,760.47
	Major Account 520000 Total	160,004.79	1,855,268.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,686.05	59,212.09
	571103 BOARD & LODGING-FOREIGN	164.53	2,482.87
	572100 COMMERCIAL TRANSPORTATIO	6,326.94	53,515.84
	572103 COMERCIAL FARES-FOREIGN	1,266.26	1,444.17
	573100 STATE-OWNED TRANSPORT	1,984.75	6,209.76
	574500 PERSONAL VEHICLE MILEAGE	867.12	5,229.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,493.35	27,967.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	266.48	2,489.71
	575103 MISC TVL EXP-FOREIGN	3.00	74.25
	Major Account 570000 Total	25,058.48	158,625.26
	580000 Capital Outlay		
	588003 BUILDINGS		1,527.01
	588004 EQUIPMENT		1,008.61
	Major Account 580000 Total		2,535.62
	590000 Government Aid		
	599104 STUDENT TUITION		20.00
	Major Account 590000 Total		20.00
	Fund 25110 Expenditures Total	185,063.27	3,634,062.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,786.87
	472100 SALE OF SUP & MAT	21,332.84-	139,858.49-
	Major Account 470000 Total	21,332.84-	124,071.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,019.44-	14,646.56-
	484800 ROYALTY REVENUE		105,425.39
	Major Account 480000 Total	2,019.44-	90,778.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,732.80-
	493200 OPERATING TRANSFERS OUT		4,732.80
	Major Account 490000 Total		
	Fund 55110 Revenue Total	23,352.28-	33,292.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.24	65,892.46
	511200 TEMPORARY SALARIES-WAGE	16,802.00	172,572.51
	511300 OVERTIME PAYMENTS	305.25	1,548.98
	515100 RETIREMENT PLANS EXPENSE	185.84	1,679.36
	515200 FICA EXPENSE	1,792.20	17,039.27
	515400 LIFE & ACCIDENT INS EXP	41.19	367.09
	515500 HEALTH INSURANCE EXPENSE	329.18	19,279.11
	516400 UNEMPLOYM COMP INS EXP		115.00
	516500 WORKERS COMP PREMIUMS		1,002.69
	Major Account 510000 Total	27,352.90	279,496.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	42.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.82	4,070.08
	521300 FREIGHT EXPENSE	277.35	518.75
	521500 PUBLICATION & PRINT EXP	4,021.58	5,137.47-
	522100 DUES & SUBSCRIPTION EXP	585.00	3,615.00
	522200 CONFERENCE REGISTRATION		1,914.00
	522500 EMPLOYEE MOVING EXPENSE		2,130.02
	524600 RENT EXPENSE-BUILDINGS	1,050.00	4,650.00
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP	1,398.88	12,833.05
	525500 RENT EXP-OTHER PERS PROP	254.48	981.61
	526100 REP & MAINT-REAL PROPERT	2,282.19	10,415.74
	527100 REP & MAINT-OFFICE EQUIP		1,699.51
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI	546.25	59,871.56
	527800 REP & MAINT-OTHER PROPER	181.74	1,142.94
	531100 OFFICE SUPPLIES EXPENSE	209.46	4,129.54
	533100 HOUSEHOLD & INSTIT EXP	1,112.94	7,560.22
	533900 FOOD EXPENSE	50.85	5,758.86
	534500 AGRICULTURAL SUPPLIES EX	975.14	25,044.60
	534901 DATA PROCESSING SUPPLIES	66.00-	4,885.02
	535100 MEDICAL SUPPLIES	2,702.19	9,244.84
	537100 LABORATORY SUP EXP	24,050.78-	173,430.21-
	538100 VEHICLE & EQUIP SUP EXP	47.63	160.76
	545000 LABORATORY SERVICES	23,093.84-	140,144.89-
	549200 JANITORIAL/SECURITY SRVS	387.20	2,794.31
	554900 OTHER CONTRACTUAL SERVICES	154,341.92	1,653,859.05
	555200 SOFTWARE - NEW PURCHASES	537.50-	2,512.50-
	556100 INSURANCE EXPENSE		70.00
	559100 OTHER OPERATING EXP	642.52	40,612.99-
	Major Account 520000 Total	123,726.47	1,458,179.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.11	923.57
	572100 COMMERCIAL TRANSPORTATIO	31.00	602.35
	573100 STATE-OWNED TRANSPORT	295.00	2,882.00
	574500 PERSONAL VEHICLE MILEAGE	427.68	1,164.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	129.00
	575100 MISC TRAVEL EXPENSE	28.00	67.81
	Major Account 570000 Total	983.79	5,768.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		147,500.31
	Major Account 580000 Total		147,500.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,612.11
	Major Account 590000 Total		2,612.11
	Fund 55110 Expenditures Total	152,063.16	1,893,556.84
	Subprogram Revenues	23,352.28	136,499.06
	Subprogram Expenditures	874,948.05	9,988,336.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,090.66	2,090,993.26
	511200 TEMPORARY SALARIES-WAGE	26,174.74	181,726.70
	511900 SUPPLEMENTAL	186.00	1,302.00
	515100 RETIREMENT PLANS EXPENSE	21,103.34	157,720.32
	515200 FICA EXPENSE	23,201.68	160,441.66
	515400 LIFE & ACCIDENT INS EXP	478.72	3,369.75
	515500 HEALTH INSURANCE EXPENSE	3,096.35	216,481.44
	Major Account 510000 Total	357,331.49	2,812,035.13
	Fund 10000 Expenditures Total	357,331.49	2,812,035.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		859,811.44
	511200 TEMPORARY SALARIES-WAGE		81,229.88
	511900 SUPPLEMENTAL		558.00
	515100 RETIREMENT PLANS EXPENSE		64,618.44
	515200 FICA EXPENSE		64,946.71
	515400 LIFE & ACCIDENT INS EXP		1,411.38
	515500 HEALTH INSURANCE EXPENSE		104,614.67
	516200 TUITION ASSISTANCE		12,107.34
	516400 UNEMPLOYM COMP INS EXP		106.28
	516500 WORKERS COMP PREMIUMS		809.94
	Major Account 510000 Total		1,190,214.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.35	1,614.16
	521200 COM EXPENSE - VOICE/DATA	4,691.37	47,499.21
	521300 FREIGHT EXPENSE	18.55	470.14
	521500 PUBLICATION & PRINT EXP	1,673.57	14,773.47
	522100 DUES & SUBSCRIPTION EXP	620.00	10,015.20
	522200 CONFERENCE REGISTRATION	450.00	3,680.00
	522400 SUBSISTENCE		850.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		2,723.15
	525100 RENT EXP-OFFICE EQUIP	537.94	3,102.90
	525500 RENT EXP-OTHER PERS PROP		519.48
	526100 REP & MAINT-REAL PROPERT	55.25	539.18
	531100 OFFICE SUPPLIES EXPENSE	407.31	2,648.44
	533100 HOUSEHOLD & INSTIT EXP		52.64
	533900 FOOD EXPENSE	370.93	957.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		662.72
	534901 DATA PROCESSING SUPPLIES		12,789.44
	538100 VEHICLE & EQUIP SUP EXP		233.14
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,763.00	10,969.75-
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		9,191.00
	559100 OTHER OPERATING EXP	340.08	1,793.56
	Major Account 520000 Total	22,085.35	110,305.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.27	7,197.95
	572100 COMMERCIAL TRANSPORTATIO	997.65	6,194.64
	572103 COMERCIAL FARES-FOREIGN		908.87
	573100 STATE-OWNED TRANSPORT		720.00
	574500 PERSONAL VEHICLE MILEAGE	75.06	1,131.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,504.46
	575100 MISC TRAVEL EXPENSE	38.00	320.00
	Major Account 570000 Total	1,670.98	23,977.00
	Fund 25110 Expenditures Total	23,756.33	1,324,496.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,126.40-	66,334.76-
	472100 SALE OF SUP & MAT	5,834.75-	32,690.56-
	474100 GENERAL BUSINESS FEES	260.00-	680.00-
	Major Account 470000 Total	18,221.15-	99,705.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 55110 Revenue Total	18,221.15-	104,205.32-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	13,800.00
	515200 FICA EXPENSE	91.80	1,055.70
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		49.05
	Major Account 510000 Total	1,291.80	14,910.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.90	317.28
	521300 FREIGHT EXPENSE		15.74

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	787.96	5,836.51
	521900 AWARDS EXPENSE	600.00	720.00
	522100 DUES & SUBSCRIPTION EXP	4,547.42-	4,959.08
	522200 CONFERENCE REGISTRATION		149.37
	524600 RENT EXPENSE-BUILDINGS	1,700.00	11,900.00
	527400 REP & MAINT-DATA PROC		116.00
	531100 OFFICE SUPPLIES EXPENSE	41.95	464.73
	533100 HOUSEHOLD & INSTIT EXP		32.89
	533900 FOOD EXPENSE	818.79	3,722.12
	534600 ED & RECREATIONAL SUP EX	56.92	6,545.10
	534900 MISCELLANEOUS SUP EXP	147.04	147.04
	534901 DATA PROCESSING SUPPLIES	2,695.01	34,447.26
	538100 VEHICLE & EQUIP SUP EXP		24.65
	554900 OTHER CONTRACTUAL SERVICES		1,174.68
	555200 SOFTWARE - NEW PURCHASES	1,409.99	1,749.94
	556100 INSURANCE EXPENSE	12.00	3,322.15-
	559100 OTHER OPERATING EXP		4,324.86
	Major Account 520000 Total	3,740.14	73,325.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,658.13
	572100 COMMERCIAL TRANSPORTATIO		3,272.27
	573100 STATE-OWNED TRANSPORT		70.00
	575100 MISC TRAVEL EXPENSE	47.00	128.00
	Major Account 570000 Total	47.00	5,128.40
	580000 Capital Outlay		
	588004 EQUIPMENT		14,013.50
	Major Account 580000 Total		14,013.50
	Fund 55110 Expenditures Total	5,078.94	107,377.51
	Subprogram Revenues	18,221.15-	104,205.32-
	Subprogram Expenditures	386,166.76	4,243,909.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,598.71	3,747,007.55
	511200 TEMPORARY SALARIES-WAGE	23,453.36	217,626.45
	511300 OVERTIME PAYMENTS	135.68	607.53
	511900 SUPPLEMENTAL	675.00	4,725.00
	515100 RETIREMENT PLANS EXPENSE	40,887.59	301,195.16
	515200 FICA EXPENSE	41,250.18	249,110.02
	515400 LIFE & ACCIDENT INS EXP	712.04	5,037.49
	515500 HEALTH INSURANCE EXPENSE	3,545.70	268,787.75
	Major Account 510000 Total	614,258.26	4,794,096.95
	Fund 10000 Expenditures Total	614,258.26	4,794,096.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,556,646.72
	511200 TEMPORARY SALARIES-WAGE		54,334.28
	511300 OVERTIME PAYMENTS		309.06
	511900 SUPPLEMENTAL		2,025.00
	515100 RETIREMENT PLANS EXPENSE		123,772.19
	515200 FICA EXPENSE		83,416.27
	515400 LIFE & ACCIDENT INS EXP		2,107.27
	515500 HEALTH INSURANCE EXPENSE		124,434.67
	516400 UNEMPLOYM COMP INS EXP		75.34
	516500 WORKERS COMP PREMIUMS		604.25
	Major Account 510000 Total		1,947,725.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	997.49	12,061.77
	521200 COM EXPENSE - VOICE/DATA	5,664.08	56,861.44
	521300 FREIGHT EXPENSE	123.35	2,908.41
	521500 PUBLICATION & PRINT EXP	578.00	11,747.14
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	480.55	53,438.36
	522200 CONFERENCE REGISTRATION	100.00	13,856.52
	522400 SUBSISTENCE		4,428.32
	522600 JOB APPLICANT EXPENSE		64.00
	524700 RENT EXP-OTHER REAL PROP		4,308.33
	525100 RENT EXP-OFFICE EQUIP		11,991.66
	525500 RENT EXP-OTHER PERS PROP		1,272.91
	526100 REP & MAINT-REAL PROPERT		2,849.31
	531100 OFFICE SUPPLIES EXPENSE	1,863.75	37,653.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	141.60	489.98
	533900 FOOD EXPENSE	1.45-	17,714.67
	534600 ED & RECREATIONAL SUP EX	28.75	5,655.45
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	79.00	5,998.95
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547100 EDUCATIONAL SERVICES	5,500.00	78,606.43
	554900 OTHER CONTRACTUAL SERVICES	35.00	2,211.84
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		16,147.00
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP		1,491.06
	Major Account 520000 Total	15,590.12	338,906.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,411.31
	571103 BOARD & LODGING-FOREIGN	2,705.34	2,775.32
	571900 MEALS-ONE DAY TRAVEL		16.34
	572100 COMMERCIAL TRANSPORTATIO		16,532.09
	572103 COMERCIAL FARES-FOREIGN	6,933.42	30,103.74
	574500 PERSONAL VEHICLE MILEAGE	58.86	4,443.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.03	13,092.19
	575100 MISC TRAVEL EXPENSE		578.85
	575103 MISC TVL EXP-FOREIGN	105.00	105.00
	Major Account 570000 Total	10,424.65	89,058.29
	580000 Capital Outlay		
	588004 EQUIPMENT	23,408.15	363,936.26
	Major Account 580000 Total	23,408.15	363,936.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	35,050.00
	Major Account 590000 Total	3,750.00	35,050.00
	Fund 25110 Expenditures Total	53,172.92	2,774,676.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166.00	692,130.50-
	471101 PROF & TECH GRNT/CONT-ITD		108.33-
	472100 SALE OF SUP & MAT		85.20-
	472200 REPROD & PUBLICATIONS		7,765.40-
	474100 GENERAL BUSINESS FEES		60.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	166.00	700,150.03-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,309.36-	13,018.24-
	Major Account 480000 Total	4,309.36-	13,018.24-
	Fund 55110 Revenue Total	4,143.36-	713,168.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,351.19	182,522.14
	511200 TEMPORARY SALARIES-WAGE	4,856.50	38,682.52
	511300 OVERTIME PAYMENTS		214.21
	511900 SUPPLEMENTAL	135.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,051.48	10,942.67
	515200 FICA EXPENSE	1,461.70	14,059.74
	515400 LIFE & ACCIDENT INS EXP	32.13	319.66
	515500 HEALTH INSURANCE EXPENSE	367.33	29,583.12
	516400 UNEMPLOYM COMP INS EXP		121.82
	516500 WORKERS COMP PREMIUMS		1,108.78
	Major Account 510000 Total	25,255.33	278,904.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.20	137.50
	521200 COM EXPENSE - VOICE/DATA		306.00
	521300 FREIGHT EXPENSE		16.06
	521500 PUBLICATION & PRINT EXP		6,735.00-
	522100 DUES & SUBSCRIPTION EXP	79.00	975.45
	527100 REP & MAINT-OFFICE EQUIP		181.25
	527700 REP & MAINT-PHOTO/MEDIA		57.50
	531100 OFFICE SUPPLIES EXPENSE		527.65
	534600 ED & RECREATIONAL SUP EX		34.19
	534901 DATA PROCESSING SUPPLIES		24,060.00
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555200 SOFTWARE - NEW PURCHASES		7,055.25
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		18,026.17
	Major Account 520000 Total	97.20	44,668.02
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		41.29
	Major Account 570000 Total		41.29
	580000 Capital Outlay		
	588004 EQUIPMENT	4,409.91	314,494.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,409.91</u>	<u>314,494.70</u>
	Fund 55110 Expenditures Total	<u>29,762.44</u>	<u>638,108.67</u>
	Subprogram Revenues	<u>4,143.36</u>	<u>713,168.27</u>
	Subprogram Expenditures	<u>697,193.62</u>	<u>8,206,881.63</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,707.14	3,594,249.51
	511200 TEMPORARY SALARIES-WAGE	43,981.94	319,961.23
	511300 OVERTIME PAYMENTS	1,662.84	5,068.61
	511900 SUPPLEMENTAL	35.00	301.00
	515100 RETIREMENT PLANS EXPENSE	35,405.83	263,613.54
	515200 FICA EXPENSE	36,930.99	264,320.60
	515400 LIFE & ACCIDENT INS EXP	871.27	6,081.50
	515500 HEALTH INSURANCE EXPENSE	7,511.18	506,646.15
	Major Account 510000 Total	612,106.19	4,960,242.14
	Fund 10000 Expenditures Total	612,106.19	4,960,242.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total		32.34
	Fund 25110 Revenue Total		32.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,287,185.11
	511200 TEMPORARY SALARIES-WAGE		71,226.50
	511900 SUPPLEMENTAL		49.00
	515100 RETIREMENT PLANS EXPENSE		95,545.50
	515200 FICA EXPENSE		94,064.82
	515400 LIFE & ACCIDENT INS EXP		2,240.20
	515500 HEALTH INSURANCE EXPENSE		206,547.55
	516200 TUITION ASSISTANCE		3,022.28
	516400 UNEMPLOYM COMP INS EXP		71.99
	516500 WORKERS COMP PREMIUMS		626.54
	Major Account 510000 Total		1,760,579.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.82	667.49
	521200 COM EXPENSE - VOICE/DATA	5,038.04	45,030.15
	521300 FREIGHT EXPENSE	6,808.39	39,138.21
	521400 DATA PROCESSING EXPENSE	3,133.00	63,916.56
	521500 PUBLICATION & PRINT EXP	1,473.84	17,096.71
	522100 DUES & SUBSCRIPTION EXP	44,489.00	159,555.50
	522200 CONFERENCE REGISTRATION	4,544.00	18,210.53
	522500 EMPLOYEE MOVING EXPENSE		7,731.73
	522600 JOB APPLICANT EXPENSE	645.13	3,289.32
	525100 RENT EXP-OFFICE EQUIP	101.97	1,035.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,279.46
	526100 REP & MAINT-REAL PROPERT	70.00	1,451.80
	527100 REP & MAINT-OFFICE EQUIP	503.00	3,921.91-
	527200 REP & MAINT-MOTOR VEHICL		174.50
	527700 REP & MAINT-PHOTO/MEDIA		46.02
	531100 OFFICE SUPPLIES EXPENSE	7,909.43	46,846.40
	533900 FOOD EXPENSE	2,667.35	6,339.25
	534600 ED & RECREATIONAL SUP EX	373.95	1,220.89
	534901 DATA PROCESSING SUPPLIES	3,169.85	30,537.93
	538100 VEHICLE & EQUIP SUP EXP	172.63	1,418.81
	541100 ACCTG & AUDITING SERVICES		1,506.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	2,025.85	20,859.93
	555200 SOFTWARE - NEW PURCHASES	11,560.52	36,799.66
	556100 INSURANCE EXPENSE		20,946.00
	559100 OTHER OPERATING EXP	3.00	351.17
	Major Account 520000 Total	94,735.77	521,777.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,583.37	29,917.06
	571103 BOARD & LODGING-FOREIGN		967.95
	572100 COMMERCIAL TRANSPORTATIO	4,202.40	32,839.19
	572103 COMERCIAL FARES-FOREIGN	2,475.56	6,074.82
	573100 STATE-OWNED TRANSPORT	595.00	5,244.20
	574500 PERSONAL VEHICLE MILEAGE	102.06	1,523.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,671.55
	575100 MISC TRAVEL EXPENSE	85.00	646.65
	575103 MISC TVL EXP-FOREIGN		97.90
	Major Account 570000 Total	13,043.39	80,983.09
	580000 Capital Outlay		
	588004 EQUIPMENT	27,919.36	4,003,252.13
	Major Account 580000 Total	27,919.36	4,003,252.13
	Fund 25110 Expenditures Total	135,698.52	6,366,592.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,670.00-	2,552,796.70-
	472100 SALE OF SUP & MAT	27.89-	1,559.17-
	474100 GENERAL BUSINESS FEES	9,392.73-	61,330.67-
	Major Account 470000 Total	182,090.62-	2,615,686.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484106 INDIRECT COST-PRIVATE		88.93-
	484800 ROYALTY REVENUE	658.08-	5,924.04-
	486400 CASH OVER ADJUSTMENT		1.61-
	Major Account 480000 Total	658.08-	8,514.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 55110 Revenue Total	183,248.70-	2,624,701.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.89	39,104.41
	511200 TEMPORARY SALARIES-WAGE	3,804.37	41,635.66
	511900 SUPPLEMENTAL		21.00
	515100 RETIREMENT PLANS EXPENSE	285.36	3,128.45
	515200 FICA EXPENSE	338.64	4,028.95
	515400 LIFE & ACCIDENT INS EXP	6.96	67.32
	515500 HEALTH INSURANCE EXPENSE	63.00	5,958.00
	516400 UNEMPLOYM COMP INS EXP		26.25
	516500 WORKERS COMP PREMIUMS		399.85
	Major Account 510000 Total	8,065.22	94,369.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,096.35	34,880.27
	521200 COM EXPENSE - VOICE/DATA	1,983.02	26,530.59
	521300 FREIGHT EXPENSE	821.92	3,660.48
	521400 DATA PROCESSING EXPENSE	3,133.00-	25,903.56-
	521500 PUBLICATION & PRINT EXP	5.00-	1,068.84
	521700 1099 ROYALTY PAYMENTS	164.00	1,266.55
	522100 DUES & SUBSCRIPTION EXP		6,575.00
	525100 RENT EXP-OFFICE EQUIP	6,790.17	7,311.42
	525500 RENT EXP-OTHER PERS PROP		9.00
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP	305.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	327.51	51,051.34-
	533900 FOOD EXPENSE		372.04
	534600 ED & RECREATIONAL SUP EX	95.84	7,300.58
	534901 DATA PROCESSING SUPPLIES	118.99	18,838.15
	549200 JANITORIAL/SECURITY SRVS	475.70	3,828.90
	554900 OTHER CONTRACTUAL SERVICES	650.00	11,098.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,459.00
	559100 OTHER OPERATING EXP	29.10	76,378.79
	Major Account 520000 Total	12,719.60	126,796.42
	580000 Capital Outlay		
	588004 EQUIPMENT	42,495.66	2,917,624.78
	Major Account 580000 Total	42,495.66	2,917,624.78
	Fund 55110 Expenditures Total	63,280.48	3,138,791.09
	Subprogram Revenues	183,248.70	2,624,668.78
	Subprogram Expenditures	811,085.19	14,465,625.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,990.82	8,303,796.68
	511200 TEMPORARY SALARIES-WAGE	219,926.32	1,414,747.93
	511300 OVERTIME PAYMENTS	86.86	2,891.72
	511900 SUPPLEMENTAL	180.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	82,894.55	628,202.90
	515200 FICA EXPENSE	92,009.34	631,690.14
	515400 LIFE & ACCIDENT INS EXP	1,905.88	13,375.86
	515500 HEALTH INSURANCE EXPENSE	10,426.20	881,312.37
	Major Account 510000 Total	1,517,419.97	11,877,137.60
	Fund 10000 Expenditures Total	1,517,419.97	11,877,137.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,327,807.54
	511200 TEMPORARY SALARIES-WAGE		637,714.84
	511300 OVERTIME PAYMENTS		101.53
	511900 SUPPLEMENTAL		470.00
	515100 RETIREMENT PLANS EXPENSE		248,974.57
	515200 FICA EXPENSE		244,350.08
	515400 LIFE & ACCIDENT INS EXP		5,596.56
	515500 HEALTH INSURANCE EXPENSE		457,777.24
	516200 TUITION ASSISTANCE		249,373.07
	516400 UNEMPLOYM COMP INS EXP		949.21
	516500 WORKERS COMP PREMIUMS		7,725.73
	Major Account 510000 Total		5,180,840.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.22	12,373.00
	521200 COM EXPENSE - VOICE/DATA	12,953.91	131,939.87
	521300 FREIGHT EXPENSE	671.03	4,463.95
	521400 DATA PROCESSING EXPENSE		59.95
	521500 PUBLICATION & PRINT EXP	2,290.48	151,288.62
	521900 AWARDS EXPENSE	267.69	310.99
	522100 DUES & SUBSCRIPTION EXP	3,860.07	55,437.06
	522200 CONFERENCE REGISTRATION	9,610.00	72,804.84
	522400 SUBSISTENCE	1,750.00-	1,310.32
	522500 EMPLOYEE MOVING EXPENSE		44,640.46
	522600 JOB APPLICANT EXPENSE	11,247.00	70,844.45
	524600 RENT EXPENSE-BUILDINGS	50.00	192.83
	524700 RENT EXP-OTHER REAL PROP		524.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,752.20	23,340.10
	525500 RENT EXP-OTHER PERS PROP	142.74	1,868.48
	526100 REP & MAINT-REAL PROPERT	476.65	77,630.16
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		4,009.60
	527400 REP & MAINT-DATA PROC		124.99
	527600 REP & MAINT-HOUSE/INST E		164.25
	527700 REP & MAINT-PHOTO/MEDIA	19.99	369.99
	527800 REP & MAINT-OTHER PROPER		87.50
	531100 OFFICE SUPPLIES EXPENSE	3,684.95	174,132.64
	533100 HOUSEHOLD & INSTIT EXP		148.09
	533900 FOOD EXPENSE	3,454.08	29,728.71
	534600 ED & RECREATIONAL SUP EX	1,070.56	20,080.74
	534900 MISCELLANEOUS SUP EXP		27.84
	534901 DATA PROCESSING SUPPLIES	801.21	157,192.19
	535100 MEDICAL SUPPLIES	1,288.67	2,359.23
	537100 LABORATORY SUP EXP	697.72	19,585.18
	538100 VEHICLE & EQUIP SUP EXP	118.28	686.80
	545000 LABORATORY SERVICES	139.99	1,247.67
	547100 EDUCATIONAL SERVICES	2,250.00-	13,990.00
	549200 JANITORIAL/SECURITY SRVS		276.86
	554900 OTHER CONTRACTUAL SERVICES	102,822.80	276,203.90
	554901 CONTRACTED SVCS - SAL REIMB		43,581.26
	555200 SOFTWARE - NEW PURCHASES	650.00	5,850.00
	556100 INSURANCE EXPENSE	2.25	38,870.25
	559100 OTHER OPERATING EXP	725.67	7,296.65
	Major Account 520000 Total	157,094.16	1,445,053.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,060.04	100,820.91
	571103 BOARD & LODGING-FOREIGN	1,762.19	18,901.42
	572100 COMMERCIAL TRANSPORTATIO	11,295.25	75,801.00
	572103 COMERCIAL FARES-FOREIGN	11,685.05	65,616.77
	573100 STATE-OWNED TRANSPORT	196.77	1,585.59
	574500 PERSONAL VEHICLE MILEAGE	2,406.24	23,804.35
	574503 MILEAGE ALLOW-FOREIGN	62.64	401.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,206.47	12,554.64
	575100 MISC TRAVEL EXPENSE	374.24	3,085.48
	575103 MISC TVL EXP-FOREIGN	65.79	9,630.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	49,114.68	312,202.68
	580000 Capital Outlay		
	588004 EQUIPMENT	23,000.00	66,120.77
	Major Account 580000 Total	23,000.00	66,120.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,138.84
	599104 STUDENT TUITION		252.15
	Major Account 590000 Total		16,390.99
	Fund 25110 Expenditures Total	229,208.84	7,020,608.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,076.21-	573,541.62-
	472100 SALE OF SUP & MAT	75,145.01-	512,346.86-
	472200 REPROD & PUBLICATIONS	2,100.00-	41,329.56-
	Major Account 470000 Total	393,321.22-	1,127,218.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,280.65-
	484106 INDIRECT COST-PRIVATE	17,389.00-	46,444.75-
	484800 ROYALTY REVENUE	39,312.65-	1,115,160.82-
	486400 CASH OVER ADJUSTMENT		.09
	Major Account 480000 Total	56,701.65-	1,162,886.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,223,593.51-
	493200 OPERATING TRANSFERS OUT		4,904,750.51
	Major Account 490000 Total		318,843.00-
	Fund 55110 Revenue Total	450,022.87-	2,608,947.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,497.63	1,884,910.78
	511200 TEMPORARY SALARIES-WAGE	37,766.32	413,183.36
	511300 OVERTIME PAYMENTS	614.56	620.94
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	12,236.44	123,887.62
	515200 FICA EXPENSE	14,589.81	152,983.75
	515400 LIFE & ACCIDENT INS EXP	326.51	3,311.57
	515500 HEALTH INSURANCE EXPENSE	2,665.70	226,188.20
	516200 TUITION ASSISTANCE	1,410.84	41,871.65
	516400 UNEMPLOYM COMP INS EXP		1,398.49
	516500 WORKERS COMP PREMIUMS		12,305.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	247,107.81	2,860,941.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.54	4,498.77
	521200 COM EXPENSE - VOICE/DATA	3,477.60	35,153.30
	521300 FREIGHT EXPENSE	781.79	3,716.88
	521500 PUBLICATION & PRINT EXP	2,985.17	18,685.93
	521900 AWARDS EXPENSE	87.00	134.60
	522100 DUES & SUBSCRIPTION EXP	1,096.35	33,591.54
	522200 CONFERENCE REGISTRATION	3,267.63	15,185.42
	522400 SUBSISTENCE		173.47
	522500 EMPLOYEE MOVING EXPENSE		2,402.59
	522600 JOB APPLICANT EXPENSE	28.00	971.46-
	524600 RENT EXPENSE-BUILDINGS	112.71	5,294.04
	524700 RENT EXP-OTHER REAL PROP	2,100.00-	3,670.00
	525100 RENT EXP-OFFICE EQUIP	502.32	6,367.80
	525500 RENT EXP-OTHER PERS PROP		296.29
	526100 REP & MAINT-REAL PROPERT	17,439.07	180,114.81
	527100 REP & MAINT-OFFICE EQUIP		7,889.00
	527300 REP & MAINT-MEDICAL EQUI		1,625.29
	527400 REP & MAINT-DATA PROC		304.00
	527600 REP & MAINT-HOUSE/INST E		241.18
	527800 REP & MAINT-OTHER PROPER	1,452.31	7,013.09
	531100 OFFICE SUPPLIES EXPENSE	3,906.33	78,185.77
	533100 HOUSEHOLD & INSTIT EXP		124.98
	533900 FOOD EXPENSE	417.30	14,135.64
	534600 ED & RECREATIONAL SUP EX	12,672.64-	103,150.19-
	534900 MISCELLANEOUS SUP EXP	14.62	14.62
	534901 DATA PROCESSING SUPPLIES	3,362.56	69,349.23
	535100 MEDICAL SUPPLIES	8,261.13	69,498.77
	537100 LABORATORY SUP EXP	2,078.89	11,243.00
	538100 VEHICLE & EQUIP SUP EXP	36.63	1,316.69
	539951 PURCHASES FOR RESALE	50,610.84	254,991.60
	543100 IT CONSULTING-APPLICATIONS	11,868.00	96,351.05
	545000 LABORATORY SERVICES		479.18
	547100 EDUCATIONAL SERVICES		10,250.00
	549200 JANITORIAL/SECURITY SRVS		402.86
	554900 OTHER CONTRACTUAL SERVICES	289,369.80-	1,516,612.33-
	555200 SOFTWARE - NEW PURCHASES	119.99	5,139.98

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,620.68
	559100 OTHER OPERATING EXP	505.06	4,449.63
	Major Account 520000 Total	191,380.60-	675,822.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,198.55	30,738.33
	571103 BOARD & LODGING-FOREIGN	11.70	4,887.86
	571900 MEALS-ONE DAY TRAVEL		16.50
	572100 COMMERCIAL TRANSPORTATIO	4,297.90	24,157.43
	572103 COMERCIAL FARES-FOREIGN	177.28	13,697.65
	573100 STATE-OWNED TRANSPORT	67.46	3,386.56
	574500 PERSONAL VEHICLE MILEAGE	1,196.10	3,637.36
	574503 MILEAGE ALLOW-FOREIGN		67.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.59	35,113.52-
	575100 MISC TRAVEL EXPENSE	93.40	935.00
	575103 MISC TVL EXP-FOREIGN	4.78	114.78
	Major Account 570000 Total	10,933.76	46,525.80
	580000 Capital Outlay		
	588004 EQUIPMENT		31,690.93
	Major Account 580000 Total		31,690.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,950.00
	Major Account 590000 Total		4,950.00
	Fund 55110 Expenditures Total	66,660.97	2,268,286.29
	Subprogram Revenues	450,022.87-	2,608,947.17-
	Subprogram Expenditures	1,813,289.78	21,166,032.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,443.86	2,692,429.69
	511200 TEMPORARY SALARIES-WAGE	8,865.34	65,496.52
	511300 OVERTIME PAYMENTS		2,599.09
	511900 SUPPLEMENTAL	75.00	525.00
	515100 RETIREMENT PLANS EXPENSE	22,877.48	176,987.03
	515200 FICA EXPENSE	28,585.56	205,648.30
	515400 LIFE & ACCIDENT INS EXP	670.18	4,691.90
	515500 HEALTH INSURANCE EXPENSE	6,161.51	415,304.51
	Major Account 510000 Total	427,678.93	3,563,682.04
	Fund 10000 Expenditures Total	427,678.93	3,563,682.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		539,829.96
	Major Account 490000 Total		539,829.96
	Fund 25110 Revenue Total		539,829.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938,764.42
	511200 TEMPORARY SALARIES-WAGE		15,937.16
	511300 OVERTIME PAYMENTS		1,016.53
	511900 SUPPLEMENTAL		225.00
	515100 RETIREMENT PLANS EXPENSE		58,284.60
	515200 FICA EXPENSE		69,672.81
	515400 LIFE & ACCIDENT INS EXP		1,707.25
	515500 HEALTH INSURANCE EXPENSE		163,014.14
	516200 TUITION ASSISTANCE		4,880.71
	Major Account 510000 Total		1,253,502.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,282.41	19,581.46
	521200 COM EXPENSE - VOICE/DATA	8,611.50	84,525.56
	521300 FREIGHT EXPENSE	18.40	532.45
	521500 PUBLICATION & PRINT EXP	2,520.53	15,937.92
	521900 AWARDS EXPENSE	5,385.77	10,522.46
	522100 DUES & SUBSCRIPTION EXP	4,045.03	25,734.10
	522200 CONFERENCE REGISTRATION	50.00	8,434.00
	522500 EMPLOYEE MOVING EXPENSE		7,814.36
	522600 JOB APPLICANT EXPENSE	1,008.20	1,480.70
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	296.69	2,932.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	284.32	3,351.15
	527100 REP & MAINT-OFFICE EQUIP		573.79
	531100 OFFICE SUPPLIES EXPENSE	20,026.11-	13,084.81
	533100 HOUSEHOLD & INSTIT EXP	2.07	675.81
	533900 FOOD EXPENSE	256.72	11,780.59
	534600 ED & RECREATIONAL SUP EX		728.78
	534901 DATA PROCESSING SUPPLIES		15,704.13
	538100 VEHICLE & EQUIP SUP EXP		492.95
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	3,976.86	374,257.70
	555200 SOFTWARE - NEW PURCHASES	30.00	2,110.00
	559100 OTHER OPERATING EXP		1,040.64-
	Major Account 520000 Total	10,742.39	599,464.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,394.19	14,325.50
	572100 COMMERCIAL TRANSPORTATIO	129.08-	7,321.44
	573100 STATE-OWNED TRANSPORT		1,472.00
	574500 PERSONAL VEHICLE MILEAGE	240.84	1,287.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.93
	575100 MISC TRAVEL EXPENSE	138.00	373.06
	Major Account 570000 Total	2,643.95	25,797.35
	580000 Capital Outlay		
	588003 BUILDINGS		750.00
	Major Account 580000 Total		750.00
	Fund 25110 Expenditures Total	13,386.34	1,879,514.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,144.25-	1,107,609.50-
	472100 SALE OF SUP & MAT	17,587.50-	93,615.00-
	Major Account 470000 Total	249,731.75-	1,201,224.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	710.00-	810.00
	486300 CLEARING ACCOUNT		118.10
	Major Account 480000 Total	710.00-	928.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	377,000.00-	4,939,009.22-
	493104 TRANS IN-PLANT IMPROVEMEN		32,824.82-
	493200 OPERATING TRANSFERS OUT		1,996,325.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	377,000.00-	2,975,508.12-
	Fund 55110 Revenue Total	627,441.75-	4,175,804.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,828.48	1,420,820.02
	511200 TEMPORARY SALARIES-WAGE	28,024.11	394,814.53
	511300 OVERTIME PAYMENTS		16,482.69
	511900 SUPPLEMENTAL	75.00	750.00
	515100 RETIREMENT PLANS EXPENSE	5,126.80	58,014.37
	515200 FICA EXPENSE	10,666.73	119,565.42
	515400 LIFE & ACCIDENT INS EXP	248.37	2,640.50
	515500 HEALTH INSURANCE EXPENSE	2,651.23	180,812.00
	516400 UNEMPLOYM COMP INS EXP		1,184.06
	516500 WORKERS COMP PREMIUMS		10,859.45
	Major Account 510000 Total	178,620.72	2,205,943.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,920.89	296,889.12
	521200 COM EXPENSE - VOICE/DATA	5,966.16	56,075.33
	521300 FREIGHT EXPENSE	1,742.17	5,205.08
	521400 DATA PROCESSING EXPENSE		12.95
	521500 PUBLICATION & PRINT EXP	28,168.19	422,494.48
	521900 AWARDS EXPENSE		100.35
	522100 DUES & SUBSCRIPTION EXP	1,847.59-	68,635.95
	522200 CONFERENCE REGISTRATION	1,470.00	15,313.35
	522400 SUBSISTENCE	9,758.34	9,758.34
	522500 EMPLOYEE MOVING EXPENSE		2,785.79
	522600 JOB APPLICANT EXPENSE		1,709.50
	524600 RENT EXPENSE-BUILDINGS		6,008.00
	524700 RENT EXP-OTHER REAL PROP	1,431.32	14,381.80
	525100 RENT EXP-OFFICE EQUIP	521.68	8,880.53
	525400 RENT EXP-COMM EQUIP	305.00	940.00
	525500 RENT EXP-OTHER PERS PROP	264.75	13,539.72
	525501 AG CONST & SHOP EQ RENTAL		600.00
	526100 REP & MAINT-REAL PROPERT		12,145.74
	527100 REP & MAINT-OFFICE EQUIP		977.00
	527200 REP & MAINT-MOTOR VEHICL	352.00	1,570.00
	531100 OFFICE SUPPLIES EXPENSE	25,149.48	239,505.14
	533100 HOUSEHOLD & INSTIT EXP	341.53	12,592.56
	533900 FOOD EXPENSE	3,347.00	254,636.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	45.67	5,171.88
	534900 MISCELLANEOUS SUP EXP		580.01
	534901 DATA PROCESSING SUPPLIES	525.30	17,440.38
	535100 MEDICAL SUPPLIES	153.52	296.08
	538100 VEHICLE & EQUIP SUP EXP	1,818.02	15,683.46
	539951 PURCHASES FOR RESALE		37.99
	549200 JANITORIAL/SECURITY SRVS	250.02	1,659.68
	554900 OTHER CONTRACTUAL SERVICES	15,949.07	88,422.98
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	556100 INSURANCE EXPENSE		22,626.75
	559100 OTHER OPERATING EXP	5,547.62	78,379.27
	Major Account 520000 Total	<u>123,180.14</u>	<u>1,676,550.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,405.43	107,959.88
	571103 BOARD & LODGING-FOREIGN	4,702.46	8,496.49
	571900 MEALS-ONE DAY TRAVEL	43.55	366.41
	572100 COMMERCIAL TRANSPORTATIO	4,584.69	60,701.41
	572103 COMERCIAL FARES-FOREIGN	2,965.05	31,490.49
	573100 STATE-OWNED TRANSPORT	8,370.96	70,376.33
	574500 PERSONAL VEHICLE MILEAGE	475.74	3,220.90
	574503 MILEAGE ALLOW-FOREIGN	7.02	12.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.55	3,417.62
	575100 MISC TRAVEL EXPENSE	210.00	3,789.47
	Major Account 570000 Total	<u>30,095.45</u>	<u>289,831.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,535.97
	Major Account 580000 Total		<u>5,535.97</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,761.93	197,203.28
	Major Account 590000 Total	<u>17,761.93</u>	<u>197,203.28</u>
	Fund 55110 Expenditures Total	<u>349,658.24</u>	<u>4,375,064.39</u>
	Subprogram Revenues	<u>627,441.75</u>	<u>3,635,974.56</u>
	Subprogram Expenditures	<u>790,723.51</u>	<u>9,818,261.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.92	55,675.16
	511200 TEMPORARY SALARIES-WAGE	6,712.61	70,435.60
	515100 RETIREMENT PLANS EXPENSE	538.60	3,794.98
	515200 FICA EXPENSE	549.50	5,335.39
	515400 LIFE & ACCIDENT INS EXP	13.75	95.52
	515500 HEALTH INSURANCE EXPENSE	237.97	18,649.31
	Major Account 510000 Total	15,162.35	153,985.96
	Fund 10000 Expenditures Total	15,162.35	153,985.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,807.22
	511200 TEMPORARY SALARIES-WAGE		12,245.49
	515100 RETIREMENT PLANS EXPENSE		697.23
	515200 FICA EXPENSE		1,631.44
	515400 LIFE & ACCIDENT INS EXP		19.65
	515500 HEALTH INSURANCE EXPENSE		3,656.38
	Major Account 510000 Total		30,057.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.36	6,341.69
	521200 COM EXPENSE - VOICE/DATA	746.72	7,405.74
	521300 FREIGHT EXPENSE	69.27	942.53
	521500 PUBLICATION & PRINT EXP	17.50	14,065.60
	521900 AWARDS EXPENSE		111.95
	522100 DUES & SUBSCRIPTION EXP		251.92
	522200 CONFERENCE REGISTRATION		100.00-
	524700 RENT EXP-OTHER REAL PROP		2,365.06
	526100 REP & MAINT-REAL PROPERT	40.88	4,557.30
	531100 OFFICE SUPPLIES EXPENSE	1,588.83	9,327.96
	533100 HOUSEHOLD & INSTIT EXP	244.50	585.56
	533900 FOOD EXPENSE		5,656.92
	534600 ED & RECREATIONAL SUP EX		2,170.06
	534800 CONST & MAINT SUP EXP		52.80
	534900 MISCELLANEOUS SUP EXP		785.00
	534901 DATA PROCESSING SUPPLIES		155.91
	535100 MEDICAL SUPPLIES		189.40
	538100 VEHICLE & EQUIP SUP EXP		2.89
	547100 EDUCATIONAL SERVICES	150.00	9,595.00
	549200 JANITORIAL/SECURITY SRVS		4,715.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	194.00	31,043.25
	555200 SOFTWARE - NEW PURCHASES		15.00
	559100 OTHER OPERATING EXP	533.00-	530,196.20
	Major Account 520000 Total	2,705.06	630,433.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,912.12
	Major Account 570000 Total		2,002.12
	580000 Capital Outlay		
	588004 EQUIPMENT	721.31	751.81
	Major Account 580000 Total	721.31	751.81
	Fund 25110 Expenditures Total	3,426.37	663,244.71
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,648.08	5,378,201.46-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	4,648.08	5,378,226.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,046,120.00-
	493104 TRANS IN-PLANT IMPROVEMEN		17,281.08-
	493200 OPERATING TRANSFERS OUT		1,714,544.83
	493201 TRANS OUT-PRINCIPAL/INTER		4,901,257.96
	493204 TRANS OUT-PLANT IMPROVEME		949,710.45
	Major Account 490000 Total		6,502,112.16
	Fund 55110 Revenue Total	4,648.08	1,123,885.70
	Subprogram Revenues	4,648.08	1,123,885.70
	Subprogram Expenditures	18,588.72	817,230.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	591.08	12,687.28
	Major Account 510000 Total	591.08	12,687.28
	Fund 10000 Expenditures Total	591.08	12,687.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,952.50
	Major Account 510000 Total		11,952.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,492.00-	8,733,382.00
	Major Account 590000 Total	46,492.00-	8,733,382.00
	Fund 25110 Expenditures Total	46,492.00-	8,745,334.50
	Subprogram Expenditures	45,900.92-	8,758,021.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,452.24	127,170.03
	511200 TEMPORARY SALARIES-WAGE		16,577.80
	511300 OVERTIME PAYMENTS		101.26
	515100 RETIREMENT PLANS EXPENSE	949.82	6,882.42
	515200 FICA EXPENSE	1,473.08	10,104.46
	515400 LIFE & ACCIDENT INS EXP	35.30	221.66
	515500 HEALTH INSURANCE EXPENSE	336.56	7,538.62
	Major Account 510000 Total	22,247.00	168,596.25
	Fund 10000 Expenditures Total	22,247.00	168,596.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,000.00
	Major Account 490000 Total		45,000.00
	Fund 25110 Revenue Total		45,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,714.77
	511200 TEMPORARY SALARIES-WAGE		5,952.33
	515100 RETIREMENT PLANS EXPENSE		2,507.19
	515200 FICA EXPENSE		4,184.47
	515400 LIFE & ACCIDENT INS EXP		94.26
	515500 HEALTH INSURANCE EXPENSE		3,953.88
	Major Account 510000 Total		67,406.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.64
	521200 COM EXPENSE - VOICE/DATA	666.83	7,164.30
	521300 FREIGHT EXPENSE	78.38	1,387.98
	521500 PUBLICATION & PRINT EXP	943.26	20,277.05
	522100 DUES & SUBSCRIPTION EXP		34,946.00
	522200 CONFERENCE REGISTRATION		3,888.72
	522400 SUBSISTENCE		3,684.37
	522600 JOB APPLICANT EXPENSE		83.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	53.16	376.37
	526100 REP & MAINT-REAL PROPERT		180.00
	531100 OFFICE SUPPLIES EXPENSE	307.07	3,281.35
	533900 FOOD EXPENSE		181.74
	534600 ED & RECREATIONAL SUP EX		35.26
	534901 DATA PROCESSING SUPPLIES		2,525.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,175.00
	555200 SOFTWARE - NEW PURCHASES		380.00
	556100 INSURANCE EXPENSE		661.00
	559100 OTHER OPERATING EXP	3.12	29.04
	Major Account 520000 Total	2,051.82	93,832.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.25
	572100 COMMERCIAL TRANSPORTATIO		640.86
	572103 COMERCIAL FARES-FOREIGN		2,498.16
	574500 PERSONAL VEHICLE MILEAGE		6.91
	Major Account 570000 Total		3,758.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	40,499.55
	Major Account 590000 Total	1,000.00	40,499.55
	Fund 25110 Expenditures Total	3,051.82	205,497.27
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,159.12-
	Major Account 490000 Total		13,159.12-
	Fund 55110 Revenue Total		13,159.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,990.41	87,507.57
	515100 RETIREMENT PLANS EXPENSE	472.56	4,533.92
	515200 FICA EXPENSE	683.25	6,493.56
	515400 LIFE & ACCIDENT INS EXP	16.37	151.00
	515500 HEALTH INSURANCE EXPENSE	167.44	7,654.39
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS		353.21
	Major Account 510000 Total	10,330.03	106,735.55
	Fund 55110 Expenditures Total	10,330.03	106,735.55
	Subprogram Revenues		31,840.88
	Subprogram Expenditures	35,628.85	480,829.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,067,489.81-
	Major Account 470000 Total		4,067,489.81-
	Fund 25110 Revenue Total		4,067,489.81-
	Subprogram Revenues		4,067,489.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,040.21	1,056,836.67
	511300 OVERTIME PAYMENTS	1,689.26	12,711.97
	515100 RETIREMENT PLANS EXPENSE	9,494.91	74,877.53
	515200 FICA EXPENSE	11,262.39	74,202.25
	515400 LIFE & ACCIDENT INS EXP	242.65	1,680.88
	515500 HEALTH INSURANCE EXPENSE	2,038.12	204,446.34
	Major Account 510000 Total	168,767.54	1,424,755.64
	Fund 10000 Expenditures Total	168,767.54	1,424,755.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,531.45-	164,030.54
	511300 OVERTIME PAYMENTS		3,188.30
	515100 RETIREMENT PLANS EXPENSE	2,427.19-	10,333.82
	515200 FICA EXPENSE	2,293.48-	12,010.11
	515400 LIFE & ACCIDENT INS EXP	47.67-	282.81
	515500 HEALTH INSURANCE EXPENSE	2,047.85-	59,616.73
	Major Account 510000 Total	37,347.64-	249,462.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,801.06-
	Major Account 520000 Total		44,801.06-
	Fund 25110 Expenditures Total	37,347.64-	204,661.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,365.00-	55,050.00-
	471101 PROF & TECH GRNT/CONT-ITD	313,664.46-	2,098,298.95-
	472100 SALE OF SUP & MAT	2,171.69-	47,438.47-
	Major Account 470000 Total	318,201.15-	2,200,787.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484106 INDIRECT COST-PRIVATE	669.59-	415,569.11-
	484900 OTHER PRIVATE SOURCES	4,122.81-	1,758,991.68-
	Major Account 480000 Total	4,792.40-	2,174,610.79-
	Fund 55110 Revenue Total	322,993.55-	4,375,398.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,034.05	2,898,566.82
	511200 TEMPORARY SALARIES-WAGE	20,492.09	229,181.47
	511300 OVERTIME PAYMENTS	2,573.55	39,364.52
	511900 SUPPLEMENTAL	1,803.00	17,931.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,405.66	193,563.94
	515200 FICA EXPENSE	19,990.71	234,257.34
	515400 LIFE & ACCIDENT INS EXP	464.89	5,147.49
	515500 HEALTH INSURANCE EXPENSE	3,828.38	354,255.37
	516400 UNEMPLOYM COMP INS EXP		2,257.26
	516500 WORKERS COMP PREMIUMS		17,720.45
	Major Account 510000 Total	303,592.33	3,992,245.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,789.91
	521200 COM EXPENSE - VOICE/DATA	20,094.96	152,043.75
	521300 FREIGHT EXPENSE	856.46	10,146.90
	521400 DATA PROCESSING EXPENSE	26.88	789.30
	521500 PUBLICATION & PRINT EXP	3,309.27	38,495.64
	521700 1099 ROYALTY PAYMENTS	78.00	27,199.53
	521900 AWARDS EXPENSE		1,665.00
	522100 DUES & SUBSCRIPTION EXP	237,435.13	534,679.93
	522200 CONFERENCE REGISTRATION	5,980.00	21,382.00
	522500 EMPLOYEE MOVING EXPENSE		3,642.12
	522600 JOB APPLICANT EXPENSE		13,118.65
	523201 NATURAL GAS	16,558.70	158,651.11
	523219 OTHER UTILITY	4,584.03	24,262.74
	524600 RENT EXPENSE-BUILDINGS		215.60
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP		2,160.00
	525500 RENT EXP-OTHER PERS PROP	450.00	3,037.97
	525501 AG CONST & SHOP EQ RENTAL		2,005.16
	525502 FILM & PROGRAM RENTAL		3,500.00
	526100 REP & MAINT-REAL PROPERT	642.13	16,097.85
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527200 REP & MAINT-MOTOR VEHICL		576.08
	527400 REP & MAINT-DATA PROC	65.00	560.00
	527800 REP & MAINT-OTHER PROPER	12,660.00	17,096.00
	531100 OFFICE SUPPLIES EXPENSE	5,482.77	56,916.86
	533100 HOUSEHOLD & INSTIT EXP		1,075.53
	533900 FOOD EXPENSE	76.96	12,207.66
	534500 AGRICULTURAL SUPPLIES EX		1,970.04
	534600 ED & RECREATIONAL SUP EX	6,024.41	26,989.20
	534700 ENG TECH & COMM SUP EXP	10,456.52	49,985.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25.00	445.27
	534900 MISCELLANEOUS SUP EXP	19.85-	3,401.57
	534901 DATA PROCESSING SUPPLIES	14,450.87-	45,404.15
	537100 LABORATORY SUP EXP		38.20
	538100 VEHICLE & EQUIP SUP EXP	706.00	11,306.58
	539951 PURCHASES FOR RESALE	13,083.06	81,510.02
	541100 ACCTG & AUDITING SERVICES		82,175.00
	543100 IT CONSULTING-APPLICATIONS	16,100.00-	
	543500 MGT CONSULTANT SERVICES	3,000.00	25,000.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	100.00	7,450.00
	554900 OTHER CONTRACTUAL SERVICES	22,606.21	326,648.54-
	555200 SOFTWARE - NEW PURCHASES		10,521.58
	556100 INSURANCE EXPENSE		16,000.00
	559100 OTHER OPERATING EXP	63.26	30,043.25
	Major Account 520000 Total	312,880.99	1,180,127.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,924.33	61,268.23
	571900 MEALS-ONE DAY TRAVEL	12.68	538.34
	572100 COMMERCIAL TRANSPORTATIO	2,630.72	22,179.38
	573100 STATE-OWNED TRANSPORT	4,829.31	43,352.33
	574500 PERSONAL VEHICLE MILEAGE	828.90	15,000.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,014.56	24,099.12
	575100 MISC TRAVEL EXPENSE	115.40	788.72
	Major Account 570000 Total	19,355.90	167,226.12
	580000 Capital Outlay		
	588004 EQUIPMENT	15,146.99	169,542.37
	Major Account 580000 Total	15,146.99	169,542.37
	Fund 55110 Expenditures Total	650,976.21	5,509,141.30
	Subprogram Revenues	322,993.55-	4,375,398.21-
	Subprogram Expenditures	782,396.11	7,138,558.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,358.16	955,345.80
	511200 TEMPORARY SALARIES-WAGE	8,802.28	95,896.76
	511300 OVERTIME PAYMENTS	31.46	31.46
	515100 RETIREMENT PLANS EXPENSE	9,720.54	64,960.52
	515200 FICA EXPENSE	10,913.80	74,120.40
	515400 LIFE & ACCIDENT INS EXP	240.60	1,599.07
	515500 HEALTH INSURANCE EXPENSE	1,963.74	129,418.56
	Major Account 510000 Total	169,030.58	1,321,372.57
	Fund 10000 Expenditures Total	169,030.58	1,321,372.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		357,190.17
	511200 TEMPORARY SALARIES-WAGE		30,798.34
	511300 OVERTIME PAYMENTS		4.31
	515100 RETIREMENT PLANS EXPENSE		24,817.32
	515200 FICA EXPENSE		26,328.25
	515400 LIFE & ACCIDENT INS EXP		608.19
	515500 HEALTH INSURANCE EXPENSE		55,003.09
	516400 UNEMPLOYM COMP INS EXP		9.29
	516500 WORKERS COMP PREMIUMS		73.86
	Major Account 510000 Total		494,832.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.46	7,157.62
	521200 COM EXPENSE - VOICE/DATA	2,653.12	10,249.07
	521300 FREIGHT EXPENSE	533.83	8,548.26
	521500 PUBLICATION & PRINT EXP	442.16	3,577.30
	521900 AWARDS EXPENSE	11.98	24.98
	522100 DUES & SUBSCRIPTION EXP	1,280.55	5,332.55
	522200 CONFERENCE REGISTRATION	670.00	2,004.00
	522600 JOB APPLICANT EXPENSE	1,056.69	2,316.88
	523201 NATURAL GAS	629.48	3,147.55-
	523202 ELECTRICITY	395.56	5,893.89
	525100 RENT EXP-OFFICE EQUIP	470.29	5,745.91
	526100 REP & MAINT-REAL PROPERT	2,693.96	16,985.17
	527100 REP & MAINT-OFFICE EQUIP		8,524.54
	527200 REP & MAINT-MOTOR VEHICL		853.02-
	527400 REP & MAINT-DATA PROC		254.00
	527801 REP AG SHOP CONST EQUIP		1,238.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	236.33	9,257.87
	533100 HOUSEHOLD & INSTIT EXP		423.32
	533900 FOOD EXPENSE		100.09
	534500 AGRICULTURAL SUPPLIES EX		326.94
	534600 ED & RECREATIONAL SUP EX	49.00	4,845.63
	534800 CONST & MAINT SUP EXP	2,245.78	8,100.73
	534901 DATA PROCESSING SUPPLIES	89.00	16,736.02
	535100 MEDICAL SUPPLIES		30.00-
	537100 LABORATORY SUP EXP	792.65	2,929.37
	538100 VEHICLE & EQUIP SUP EXP	26.25	301.52
	539951 PURCHASES FOR RESALE		10.44
	545000 LABORATORY SERVICES		2,681.02-
	547100 EDUCATIONAL SERVICES		439.31
	549200 JANITORIAL/SECURITY SRVS	497.00	368.08
	554900 OTHER CONTRACTUAL SERVICES	5,875.00	25,648.09
	555200 SOFTWARE - NEW PURCHASES	130.00	720.00
	556100 INSURANCE EXPENSE		2,607.00
	559100 OTHER OPERATING EXP	3.00	217.56
	Major Account 520000 Total	21,141.09	141,696.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,453.11
	572100 COMMERCIAL TRANSPORTATIO		1,831.45
	572103 COMERCIAL FARES-FOREIGN	522.00	522.00
	573100 STATE-OWNED TRANSPORT	472.26	2,866.26
	574500 PERSONAL VEHICLE MILEAGE	138.24	1,289.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.20
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total	1,132.50	13,321.64
	580000 Capital Outlay		
	588004 EQUIPMENT	343.18	5,556.82-
	Major Account 580000 Total	343.18	5,556.82-
	Fund 25110 Expenditures Total	22,616.77	644,293.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,575.00-	58,254.00-
	472100 SALE OF SUP & MAT	396.66	77,072.83-
	472200 REPROD & PUBLICATIONS	753.50-	7,122.07-
	Major Account 470000 Total	8,931.84-	142,448.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,030.00-
	483200 BUILDING & SPACE RENTAL	150.00-	19,787.50-
	484100 OPERATING DONATIONS & CO	630.81-	30,100.18-
	484101 RESTRICTED-DONATIONS	9,683.24-	95,879.38-
	484102 RESTRICTED-PROF FEES	1,350.00-	6,750.00-
	484106 INDIRECT COST-PRIVATE	128.00-	10,161.79-
	Major Account 480000 Total	11,942.05-	167,708.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.00-
	Major Account 490000 Total		278.00-
	Fund 55110 Revenue Total	20,873.89-	310,435.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,074.14	151,451.41
	511200 TEMPORARY SALARIES-WAGE	534.70	7,923.01
	511300 OVERTIME PAYMENTS		685.83
	515100 RETIREMENT PLANS EXPENSE	831.33	8,698.67
	515200 FICA EXPENSE	1,121.66	11,008.63
	515400 LIFE & ACCIDENT INS EXP	28.12	266.69
	515500 HEALTH INSURANCE EXPENSE	286.65	24,116.14
	516400 UNEMPLOYM COMP INS EXP		95.34
	516500 WORKERS COMP PREMIUMS		763.35
	Major Account 510000 Total	17,876.60	205,009.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.91	2,019.88
	521200 COM EXPENSE - VOICE/DATA	419.81	2,941.00
	521300 FREIGHT EXPENSE	989.03-	6,420.32
	521500 PUBLICATION & PRINT EXP	9,251.10-	16,981.84
	521900 AWARDS EXPENSE		18.05
	522100 DUES & SUBSCRIPTION EXP	351.60	809.15
	522200 CONFERENCE REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,263.75-	43,289.84-
	524700 RENT EXP-OTHER REAL PROP	549.00	549.00
	525500 RENT EXP-OTHER PERS PROP		6,179.08
	526100 REP & MAINT-REAL PROPERT	10.00	3,835.76
	527100 REP & MAINT-OFFICE EQUIP		1,125.41
	531100 OFFICE SUPPLIES EXPENSE	11,805.04	12,187.82
	533900 FOOD EXPENSE		1,093.50

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,710.47
	534800 CONST & MAINT SUP EXP	745.90	3,940.78
	534901 DATA PROCESSING SUPPLIES	79.22	395.02
	537100 LABORATORY SUP EXP		1,105.02
	538100 VEHICLE & EQUIP SUP EXP	36.10	348.83
	539951 PURCHASES FOR RESALE	265.00	265.00
	549200 JANITORIAL/SECURITY SRVS		46.50
	554900 OTHER CONTRACTUAL SERVICES	379.82	7,132.82
	556100 INSURANCE EXPENSE		545.00
	559100 OTHER OPERATING EXP	93.81-	19,215.49
	Major Account 520000 Total	882.29-	48,100.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,996.17
	572100 COMMERCIAL TRANSPORTATIO		1,941.40
	573100 STATE-OWNED TRANSPORT	146.13	2,004.09
	574500 PERSONAL VEHICLE MILEAGE		441.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		459.50
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	146.13	6,880.77
	580000 Capital Outlay		
	588004 EQUIPMENT		15,973.66
	Major Account 580000 Total		15,973.66
	Fund 55110 Expenditures Total	17,140.44	275,964.40
	Subprogram Revenues	20,873.89-	310,435.75-
	Subprogram Expenditures	208,787.79	2,241,630.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,901.09	2,781,061.19
	511200 TEMPORARY SALARIES-WAGE	22,407.78	93,639.99
	511300 OVERTIME PAYMENTS	1,247.50	8,742.35
	511900 SUPPLEMENTAL	1,116.56	7,857.99
	515100 RETIREMENT PLANS EXPENSE	28,725.52	197,287.35
	515200 FICA EXPENSE	30,638.11	201,193.58
	515400 LIFE & ACCIDENT INS EXP	697.82	4,682.47
	515500 HEALTH INSURANCE EXPENSE	4,579.90	345,417.53
	Major Account 510000 Total	488,314.28	3,639,882.45
	Fund 10000 Expenditures Total	488,314.28	3,639,882.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,523.00
	Major Account 490000 Total		47,523.00
	Fund 25110 Revenue Total		47,523.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,260,919.70
	511200 TEMPORARY SALARIES-WAGE		6,360.41
	511300 OVERTIME PAYMENTS		1,224.79
	511900 SUPPLEMENTAL		3,012.48
	515100 RETIREMENT PLANS EXPENSE		89,799.03
	515200 FICA EXPENSE		89,357.29
	515400 LIFE & ACCIDENT INS EXP		2,134.99
	515500 HEALTH INSURANCE EXPENSE		183,624.31
	Major Account 510000 Total		1,636,433.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	58.87
	521200 COM EXPENSE - VOICE/DATA	34,044.54	362,139.47
	521300 FREIGHT EXPENSE	166.22	339.07
	521500 PUBLICATION & PRINT EXP	4,609.21	9,565.81
	522100 DUES & SUBSCRIPTION EXP	35,531.47-	507,171.38
	522200 CONFERENCE REGISTRATION	18,910.00	87,000.45
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	2,011.00	2,431.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	444.44	3,221.50
	525500 RENT EXP-OTHER PERS PROP		893.45
	526100 REP & MAINT-REAL PROP	2,734.56	50,994.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		210,185.43
	527500 REP & MAINT-COMM EQUIP		260.00
	531100 OFFICE SUPPLIES EXPENSE	7,778.62	54,512.34
	533900 FOOD EXPENSE	73.21	6,533.70
	534600 ED & RECREATIONAL SUP EX	84,978.06	123,555.59
	534800 CONST & MAINT SUP EXP		188.41
	534901 DATA PROCESSING SUPPLIES	52,151.27	115,361.59
	538100 VEHICLE & EQUIP SUP EXP	39.34	483.46
	549200 JANITORIAL/SECURITY SRVS	1,668.09	2,722.29
	554900 OTHER CONTRACTUAL SERVICES	4,213.00-	160,079.89
	555200 SOFTWARE - NEW PURCHASES		220,769.03
	556100 INSURANCE EXPENSE		17,825.00
	559100 OTHER OPERATING EXP	3.00	62.00
	Major Account 520000 Total	169,870.91	1,938,754.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,552.56	45,512.18
	572100 COMMERCIAL TRANSPORTATIO	4,985.05	22,469.89
	573100 STATE-OWNED TRANSPORT	265.00	2,759.60
	574500 PERSONAL VEHICLE MILEAGE	810.00	3,811.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,645.12
	575100 MISC TRAVEL EXPENSE	99.00	1,471.13
	Major Account 570000 Total	11,711.61	77,669.18
	580000 Capital Outlay		
	588004 EQUIPMENT	28,762.90	71,124.53
	Major Account 580000 Total	28,762.90	71,124.53
	Fund 25110 Expenditures Total	210,345.42	3,723,981.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,847.01-	340,618.01-
	472100 SALE OF SUP & MAT	677,846.61	375,060.24
	Major Account 470000 Total	658,999.60	34,442.23
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		521.24-
	Major Account 480000 Total		521.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		605.90-
	493100 OPERATING TRANSFERS IN	2,491,430.33-	6,068,663.75-
	493200 OPERATING TRANSFERS OUT		889,953.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,491,430.33-	5,179,316.51-
	Fund 55110 Revenue Total	1,832,430.73-	5,145,395.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,851.84	3,180,307.39
	511200 TEMPORARY SALARIES-WAGE	29,429.13	427,242.29
	511300 OVERTIME PAYMENTS	802.33	26,608.46
	511900 SUPPLEMENTAL	1,983.44	20,592.03
	515100 RETIREMENT PLANS EXPENSE	19,146.07	207,840.69
	515200 FICA EXPENSE	25,235.09	257,219.35
	515400 LIFE & ACCIDENT INS EXP	588.83	5,700.90
	515500 HEALTH INSURANCE EXPENSE	4,966.77	497,818.61
	516400 UNEMPLOYM COMP INS EXP		2,182.74
	516500 WORKERS COMP PREMIUMS		18,572.14
	Major Account 510000 Total	388,003.50	4,644,084.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.83	562.70
	521200 COM EXPENSE - VOICE/DATA	550,753.78-	5,635,498.55-
	521300 FREIGHT EXPENSE	331.30	1,821.38
	521400 DATA PROCESSING EXPENSE		604.48-
	521500 PUBLICATION & PRINT EXP	1,758.73	7,059.60
	522100 DUES & SUBSCRIPTION EXP	3,792.42	671,818.71
	522200 CONFERENCE REGISTRATION	12,918.00	92,747.85
	522600 JOB APPLICANT EXPENSE	30.00	10,347.04
	523202 ELECTRICITY	34.17	298.24
	524600 RENT EXPENSE-BUILDINGS	577.00	9,375.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	577.47	4,617.92
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP		500.24
	526100 REP & MAINT-REAL PROPERT	2,328.76	69,133.42
	527100 REP & MAINT-OFFICE EQUIP		21.00
	527200 REP & MAINT-MOTOR VEHICL		420.20
	527400 REP & MAINT-DATA PROC	25,156.20	306,499.63
	531100 OFFICE SUPPLIES EXPENSE	218.29	11,473.61
	533100 HOUSEHOLD & INSTIT EXP		720.62
	533900 FOOD EXPENSE		1,406.08
	534600 ED & RECREATIONAL SUP EX	9,833.31	400,039.15
	534800 CONST & MAINT SUP EXP	11,706.29-	88,093.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,805.00-	14,934.64-
	534901 DATA PROCESSING SUPPLIES	6,999.70	234,722.98-
	535100 MEDICAL SUPPLIES		72.68
	538100 VEHICLE & EQUIP SUP EXP	309.82	4,758.73
	539951 PURCHASES FOR RESALE	136,618.95	1,477,375.06
	549200 JANITORIAL/SECURITY SRVS	14.20	143.50
	554900 OTHER CONTRACTUAL SERVICES	94,408.25-	1,247,027.87-
	555200 SOFTWARE - NEW PURCHASES	394,058.19	1,718,786.45
	559100 OTHER OPERATING EXP	114.35-	75,305.46
	Major Account 520000 Total	64,194.33-	2,178,463.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,932.11	26,872.44
	571900 MEALS-ONE DAY TRAVEL		14.52
	572100 COMMERCIAL TRANSPORTATIO	3,836.61	15,354.24
	573100 STATE-OWNED TRANSPORT	4,385.00	41,094.17
	574500 PERSONAL VEHICLE MILEAGE	276.48	2,136.88
	575100 MISC TRAVEL EXPENSE	115.00	751.90
	Major Account 570000 Total	13,545.20	86,224.15
	580000 Capital Outlay		
	588004 EQUIPMENT	22,419.77-	1,050,896.73
	Major Account 580000 Total	22,419.77-	1,050,896.73
	Fund 55110 Expenditures Total	314,934.60	3,602,741.98
	Subprogram Revenues	1,832,430.73-	5,097,872.52-
	Subprogram Expenditures	1,013,594.30	10,966,606.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,150.97	498,805.94
	511200 TEMPORARY SALARIES-WAGE	3,215.24	21,374.51
	515100 RETIREMENT PLANS EXPENSE	4,740.15	37,092.95
	515200 FICA EXPENSE	4,999.17	37,509.51
	515400 LIFE & ACCIDENT INS EXP	114.43	864.34
	515500 HEALTH INSURANCE EXPENSE	872.51	63,514.79
	Major Account 510000 Total	78,092.47	659,162.04
	Fund 10000 Expenditures Total	78,092.47	659,162.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,182.28
	511200 TEMPORARY SALARIES-WAGE		7,897.82
	515100 RETIREMENT PLANS EXPENSE		16,478.11
	515200 FICA EXPENSE		16,342.99
	515400 LIFE & ACCIDENT INS EXP		363.62
	515500 HEALTH INSURANCE EXPENSE		32,051.16
	516200 TUITION ASSISTANCE		4,664.41
	Major Account 510000 Total		297,980.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	33.44
	521200 COM EXPENSE - VOICE/DATA	777.48	9,299.73
	521300 FREIGHT EXPENSE		13.93
	521500 PUBLICATION & PRINT EXP		860.00
	522100 DUES & SUBSCRIPTION EXP		3,880.00
	522200 CONFERENCE REGISTRATION		8,557.94
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	100.00	212.50
	525100 RENT EXP-OFFICE EQUIP	17.43	74.46
	531100 OFFICE SUPPLIES EXPENSE	1,174.06	4,730.96
	533900 FOOD EXPENSE	31.00	3,283.65
	534600 ED & RECREATIONAL SUP EX	451.08	606.24
	534901 DATA PROCESSING SUPPLIES		7,880.11
	538100 VEHICLE & EQUIP SUP EXP	15.29	120.87
	547100 EDUCATIONAL SERVICES	2,000.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,594.00
	555200 SOFTWARE - NEW PURCHASES	32.70	422.70
	556100 INSURANCE EXPENSE		4,822.00
	559100 OTHER OPERATING EXP		497.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,599.52	50,405.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.86	9,594.54
	572100 COMMERCIAL TRANSPORTATIO	459.06	6,789.28
	573100 STATE-OWNED TRANSPORT		326.00
	574500 PERSONAL VEHICLE MILEAGE		241.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.29	2,215.85
	575100 MISC TRAVEL EXPENSE	4.00	277.25
	Major Account 570000 Total	2,064.21	19,444.44
	Fund 25110 Expenditures Total	6,663.73	367,830.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404,169.81	330,924.64
	472100 SALE OF SUP & MAT		265,805.85
	Major Account 470000 Total	404,169.81	65,118.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,387.50
	493200 OPERATING TRANSFERS OUT		1,387.50
	Major Account 490000 Total		
	Fund 55110 Revenue Total	404,169.81	65,118.79
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		294.96
	515200 FICA EXPENSE		22.57
	516400 UNEMPLOYM COMP INS EXP		37.71
	516500 WORKERS COMP PREMIUMS		265.29
	Major Account 510000 Total		620.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521200 COM EXPENSE - VOICE/DATA		1,780.33
	521300 FREIGHT EXPENSE		13.93
	521500 PUBLICATION & PRINT EXP		12,100.00
	522100 DUES & SUBSCRIPTION EXP		285.11
	522200 CONFERENCE REGISTRATION		650.00
	525100 RENT EXP-OFFICE EQUIP		28.44
	531100 OFFICE SUPPLIES EXPENSE		1,739.48
	534600 ED & RECREATIONAL SUP EX		77.35
	534901 DATA PROCESSING SUPPLIES		995.00
	538100 VEHICLE & EQUIP SUP EXP		16.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		147,014.37
	559100 OTHER OPERATING EXP		6,210.47
	Major Account 520000 Total		169,622.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		912.40
	573100 STATE-OWNED TRANSPORT		40.00
	Major Account 570000 Total		952.40
	Fund 55110 Expenditures Total		171,195.36
	Subprogram Revenues	<u>404,169.81</u>	<u>65,118.79</u>
	Subprogram Expenditures	<u>84,756.20</u>	<u>1,198,187.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,721.82	1,477,038.47
	511200 TEMPORARY SALARIES-WAGE	41,138.57	464,230.26
	511300 OVERTIME PAYMENTS		95.32
	511900 SUPPLEMENTAL	51.25	256.25
	515100 RETIREMENT PLANS EXPENSE	10,545.82	92,375.64
	515200 FICA EXPENSE	13,785.56	118,915.99
	515400 LIFE & ACCIDENT INS EXP	319.12	2,736.02
	515500 HEALTH INSURANCE EXPENSE	2,185.29	212,016.16
	516200 TUITION ASSISTANCE		47,404.13
	516400 UNEMPLOYM COMP INS EXP		998.04
	516500 WORKERS COMP PREMIUMS		9,410.53
	Major Account 510000 Total	<u>236,747.43</u>	<u>2,425,476.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.21	301.70
	521200 COM EXPENSE - VOICE/DATA	2,178.30	17,007.07
	521300 FREIGHT EXPENSE	2,235.31-	2,900.05
	521400 DATA PROCESSING EXPENSE		26,952.00
	521500 PUBLICATION & PRINT EXP	144.99	3,724.64
	522100 DUES & SUBSCRIPTION EXP	20.00	32,226.00
	522200 CONFERENCE REGISTRATION	2,401.00	9,559.93
	522400 SUBSISTENCE		3,128.60
	522500 EMPLOYEE MOVING EXPENSE		2,791.62
	522600 JOB APPLICANT EXPENSE	758.02	1,560.85
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	55.76	526.85
	526100 REP & MAINT-REAL PROPERT	7,252.99	37,015.18
	527100 REP & MAINT-OFFICE EQUIP	1,101.80	14,853.05
	527300 REP & MAINT-MEDICAL EQUI	2,532.82	336,072.96
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	739.32	13,720.22
	533100 HOUSEHOLD & INSTIT EXP	84.98	523.63
	533900 FOOD EXPENSE	1,182.93	5,866.14
	534500 AGRICULTURAL SUPPLIES EX	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	59.99	4,941.04
	534800 CONST & MAINT SUP EXP	15,577.17	127,056.60
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	37,726.32	149,156.28
	535100 MEDICAL SUPPLIES	375.45	1,573.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	27,505.79	296,658.86
	538100 VEHICLE & EQUIP SUP EXP	18.81	247.75
	545000 LABORATORY SERVICES	7,417.65	81,163.83
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	212,916.83
	555200 SOFTWARE - NEW PURCHASES	289.00	28,042.07
	559100 OTHER OPERATING EXP	10.00-	68.30
	Major Account 520000 Total	106,002.99	1,411,900.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.52	10,466.77
	572100 COMMERCIAL TRANSPORTATIO	2,383.01	6,896.48
	573100 STATE-OWNED TRANSPORT	54.00	537.00
	574500 PERSONAL VEHICLE MILEAGE	66.96	1,924.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.21	5,360.83
	575100 MISC TRAVEL EXPENSE	35.00	380.00
	Major Account 570000 Total	4,066.70	25,565.22
	580000 Capital Outlay		
	588004 EQUIPMENT	15,652.49	2,819,765.26
	Major Account 580000 Total	15,652.49	2,819,765.26
	Fund 10000 Expenditures Total	362,469.61	6,682,708.26
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		500.00-
	537100 LABORATORY SUP EXP		234.00-
	554900 OTHER CONTRACTUAL SERVICES		22,275.00-
	Major Account 520000 Total		23,009.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		35,373.80-
	Major Account 580000 Total		35,373.80-
	Fund 25110 Expenditures Total		58,382.80-
	Subprogram Expenditures	362,469.61	6,624,325.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,206.65	5,007,271.18
	511200 TEMPORARY SALARIES-WAGE	17,947.14	124,272.46
	511300 OVERTIME PAYMENTS	227.08	4,314.97
	511900 SUPPLEMENTAL	2,875.44	21,009.42
	515100 RETIREMENT PLANS EXPENSE	39,288.48	327,368.27
	515200 FICA EXPENSE	47,825.25	372,432.59
	515400 LIFE & ACCIDENT INS EXP	1,116.63	8,259.64
	515500 HEALTH INSURANCE EXPENSE	14,492.27	939,387.40
	Major Account 510000 Total	733,978.94	6,804,315.93
	Fund 10000 Expenditures Total	733,978.94	6,804,315.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,778.93-	1,329,346.96-
	472100 SALE OF SUP & MAT	6,217.68-	48,907.36-
	Major Account 470000 Total	131,996.61-	1,378,254.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.85-
	Major Account 490000 Total		505.85-
	Fund 25110 Revenue Total	131,996.61-	1,378,760.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,382,614.98
	511200 TEMPORARY SALARIES-WAGE		42,992.13
	511300 OVERTIME PAYMENTS		656.80
	511900 SUPPLEMENTAL		6,675.32
	515100 RETIREMENT PLANS EXPENSE		92,016.33
	515200 FICA EXPENSE		101,534.14
	515400 LIFE & ACCIDENT INS EXP		2,447.92
	515500 HEALTH INSURANCE EXPENSE		297,919.43
	516200 TUITION ASSISTANCE		9,276.57
	Major Account 510000 Total		1,936,133.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	187.72
	521200 COM EXPENSE - VOICE/DATA	21,286.42	211,945.80
	521300 FREIGHT EXPENSE	63.00	631.25
	521500 PUBLICATION & PRINT EXP	962.48	12,302.27
	522100 DUES & SUBSCRIPTION EXP	3,298.00	22,281.87
	522200 CONFERENCE REGISTRATION	5,215.00	22,454.38
	522600 JOB APPLICANT EXPENSE	2,236.25	12,929.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,356,186.37	14,643,164.31
	523202 ELECTRICITY	584,665.24	6,192,146.38
	523203 WATER	28,411.33	652,171.29
	523219 OTHER UTILITY	238,477.11-	1,663,159.02-
	524100 RENT EXPENSE-LAND		12,000.00
	524600 RENT EXPENSE-BUILDINGS	4,039.00	157,615.00
	525100 RENT EXP-OFFICE EQUIP	422.86	4,075.20
	525500 RENT EXP-OTHER PERS PROP	90.73	838.78
	526100 REP & MAINT-REAL PROPERT	1,077,781.62	6,977,842.80
	527200 REP & MAINT-MOTOR VEHICL		318.04
	527400 REP & MAINT-DATA PROC		6,553.62
	531100 OFFICE SUPPLIES EXPENSE	4,310.02	29,610.38
	533100 HOUSEHOLD & INSTIT EXP	37,667.80	237,654.91
	533900 FOOD EXPENSE		1,726.21
	534500 AGRICULTURAL SUPPLIES EX	783.27	7,754.46
	534600 ED & RECREATIONAL SUP EX		15.41
	534800 CONST & MAINT SUP EXP	13,001.96	52,269.19
	534901 DATA PROCESSING SUPPLIES	1,277.00	54,208.23
	535100 MEDICAL SUPPLIES		1,135.00
	537100 LABORATORY SUP EXP		795.73
	538100 VEHICLE & EQUIP SUP EXP	304.30	4,192.03
	554900 OTHER CONTRACTUAL SERVICES	36,009.57	192,645.34
	555200 SOFTWARE - NEW PURCHASES	130.00	30,131.94
	556100 INSURANCE EXPENSE		1,010.00
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	2,939,672.75	27,879,543.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.88	17,555.19
	572100 COMMERCIAL TRANSPORTATIO	921.61	12,692.59
	573100 STATE-OWNED TRANSPORT	2,280.00	20,440.00
	574500 PERSONAL VEHICLE MILEAGE	37.80	696.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.52
	575100 MISC TRAVEL EXPENSE	77.20	457.15
	Major Account 570000 Total	3,666.49	52,228.93
	580000 Capital Outlay		
	588003 BUILDINGS	75,840.20	515,951.20
	588004 EQUIPMENT		1,148.67-
	Major Account 580000 Total	75,840.20	514,802.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	3,019,179.44	30,382,708.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,031.54-	63,572.30-
	Major Account 470000 Total	9,031.54-	63,572.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,490.00-	68,624.00-
	483400 OTHER RENTAL REVENUE		23,048.00-
	Major Account 480000 Total	15,490.00-	91,672.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115.90-	57,664.57-
	493100 OPERATING TRANSFERS IN		356,907.00-
	Major Account 490000 Total	115.90-	414,571.57-
	Fund 55110 Revenue Total	24,637.44-	569,815.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,210.24	8,603,299.51
	511200 TEMPORARY SALARIES-WAGE	30,945.42	346,670.47
	511300 OVERTIME PAYMENTS	3,388.83	93,629.74
	511900 SUPPLEMENTAL	6,899.92	68,415.12
	515100 RETIREMENT PLANS EXPENSE	49,694.31	522,935.42
	515200 FICA EXPENSE	64,022.55	659,438.95
	515400 LIFE & ACCIDENT INS EXP	1,543.29	15,178.90
	515500 HEALTH INSURANCE EXPENSE	14,148.73	1,546,685.33
	516400 UNEMPLOYM COMP INS EXP		5,666.18
	516500 WORKERS COMP PREMIUMS		44,882.06
	Major Account 510000 Total	979,853.29	11,906,801.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.68	1,138.21
	521200 COM EXPENSE - VOICE/DATA	11,863.24	114,502.78
	521300 FREIGHT EXPENSE	363.67-	7,827.08-
	521500 PUBLICATION & PRINT EXP	142.50	12,953.63
	521700 1099 ROYALTY PAYMENTS		74.42
	521900 AWARDS EXPENSE	22.50	218.44
	522100 DUES & SUBSCRIPTION EXP	14,122.00	27,309.95
	522200 CONFERENCE REGISTRATION	1,365.00	50,034.93
	522500 EMPLOYEE MOVING EXPENSE		6,916.39
	522600 JOB APPLICANT EXPENSE		10,098.00
	523201 NATURAL GAS	1,626.85	8,273.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,800.86	32,752.24
	523203 WATER	321.63	1,795.52
	524600 RENT EXPENSE-BUILDINGS	28,573.75	203,533.53
	525100 RENT EXP-OFFICE EQUIP	736.72	7,087.75
	525500 RENT EXP-OTHER PERS PROP	156.24	2,669.34
	525501 AG CONST & SHOP EQ RENTAL		3,836.31
	526100 REP & MAINT-REAL PROPERT	1,401,852.86-	8,502,560.47-
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	9,773.56
	527800 REP & MAINT-OTHER PROPER	2,864.99	5,971.15
	527801 REP AG SHOP CONST EQUIP	463.78	4,330.99
	531100 OFFICE SUPPLIES EXPENSE	123.70-	118,759.20
	533100 HOUSEHOLD & INSTIT EXP	33,472.00-	133,054.83-
	533900 FOOD EXPENSE		1,490.00
	534500 AGRICULTURAL SUPPLIES EX	345.09	75,559.71
	534600 ED & RECREATIONAL SUP EX	3,780.48	11,509.22
	534700 ENG TECH & COMM SUP EXP		50.93
	534800 CONST & MAINT SUP EXP	332,946.72	2,934,193.02
	534900 MISCELLANEOUS SUP EXP		20.62
	534901 DATA PROCESSING SUPPLIES	116,017.16	372,818.77
	535100 MEDICAL SUPPLIES	119.41	817.12
	538100 VEHICLE & EQUIP SUP EXP	13,033.07	115,677.03
	541700 LEGAL RELATED EXPENSE		11,100.00
	542500 ENG & ARCH SERVICES	1,730.50	54,934.55
	549200 JANITORIAL/SECURITY SRVS	111,661.38-	645,576.71-
	554900 OTHER CONTRACTUAL SERVICES	60,981.75-	3,439.24-
	555200 SOFTWARE - NEW PURCHASES	838.00	7,578.00
	556100 INSURANCE EXPENSE		19,345.00
	559100 OTHER OPERATING EXP	30.70	62,439.23
	Major Account 520000 Total	1,073,430.49-	5,002,812.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.57	48,598.08
	571900 MEALS-ONE DAY TRAVEL		65.26
	572100 COMMERCIAL TRANSPORTATIO	316.35	14,325.00
	572103 COMERCIAL FARES-FOREIGN		862.34
	573100 STATE-OWNED TRANSPORT	35,562.50	318,134.71
	574500 PERSONAL VEHICLE MILEAGE		3,981.43
	575100 MISC TRAVEL EXPENSE	65.00	1,572.75

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>36,876.42</u>	<u>387,539.57</u>
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60
	588004 EQUIPMENT	<u>925,316.46-</u>	<u>6,514,333.51-</u>
	Major Account 580000 Total	<u>925,316.46-</u>	<u>6,506,524.91-</u>
	Fund 55110 Expenditures Total	<u>982,017.24-</u>	<u>785,003.78</u>
	Subprogram Revenues	<u>156,634.05-</u>	<u>1,948,576.04-</u>
	Subprogram Expenditures	<u>2,771,141.14</u>	<u>37,972,028.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86,130.00	451,130.00
	Major Account 520000 Total	86,130.00	451,130.00
	Fund 25110 Expenditures Total	86,130.00	451,130.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		172,220.70
	472100 SALE OF SUP & MAT		5,488.56-
	476100 OTHER LIC PERM & FEES	4,068.00-	38,084.82-
	Major Account 470000 Total	4,068.00-	128,647.32
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		54,559.87-
	Major Account 480000 Total		54,559.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,155.96-
	493104 TRANS IN-PLANT IMPROVEMEN		59,788.47-
	493200 OPERATING TRANSFERS OUT		107,155.96
	Major Account 490000 Total		109,788.47-
	Fund 55110 Revenue Total	4,068.00-	35,701.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		851.00
	515200 FICA EXPENSE		59.46
	516400 UNEMPLOYM COMP INS EXP		10.58
	516500 WORKERS COMP PREMIUMS		54.82
	Major Account 510000 Total		975.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,335.38
	523202 ELECTRICITY	833.34	13,217.94
	523219 OTHER UTILITY	2,403.46	7,598.37
	526100 REP & MAINT-REAL PROPERT	12,888.53	63,829.60
	535100 MEDICAL SUPPLIES		1,815.06
	549200 JANITORIAL/SECURITY SRVS		6,590.35
	554900 OTHER CONTRACTUAL SERVICES	8,361.01	66,395.79
	556100 INSURANCE EXPENSE		293.00
	559100 OTHER OPERATING EXP		41,332.00
	Major Account 520000 Total	24,486.34	208,407.49
	Fund 55110 Expenditures Total	24,486.34	209,383.35
	Subprogram Revenues	4,068.00-	35,701.02-
	Subprogram Expenditures	110,616.34	660,513.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,581.84	790,738.52
	511300 OVERTIME PAYMENTS		514.70
	515100 RETIREMENT PLANS EXPENSE	8,677.22	62,126.27
	515200 FICA EXPENSE	7,594.07	44,898.44
	515400 LIFE & ACCIDENT INS EXP	116.85	829.07
	515500 HEALTH INSURANCE EXPENSE	549.82	33,214.87
	Major Account 510000 Total	127,519.80	932,321.87
	Fund 10000 Expenditures Total	127,519.80	932,321.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323,227.30
	515100 RETIREMENT PLANS EXPENSE		25,338.91
	515200 FICA EXPENSE		14,377.29
	515400 LIFE & ACCIDENT INS EXP		337.14
	515500 HEALTH INSURANCE EXPENSE		15,618.04
	Major Account 510000 Total		378,898.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.06	1,683.17
	521200 COM EXPENSE - VOICE/DATA	1,230.11	11,634.40
	521300 FREIGHT EXPENSE	80.74	791.90
	521500 PUBLICATION & PRINT EXP	4,856.00	11,894.49
	522100 DUES & SUBSCRIPTION EXP	41.65	2,793.47
	522200 CONFERENCE REGISTRATION		958.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	48.00	480.00
	525100 RENT EXP-OFFICE EQUIP	243.92	3,242.67
	525500 RENT EXP-OTHER PERS PROP	90.72	471.73
	526100 REP & MAINT-REAL PROPERT		11,899.14
	531100 OFFICE SUPPLIES EXPENSE	13.90	6,387.36
	533100 HOUSEHOLD & INSTIT EXP		6.38
	533900 FOOD EXPENSE	226.29	902.17
	534600 ED & RECREATIONAL SUP EX	18.22	18.22
	534900 MISCELLANEOUS SUP EXP		29.96
	534901 DATA PROCESSING SUPPLIES	1,014.28	7,345.74
	538100 VEHICLE & EQUIP SUP EXP	11.68	43.30
	543100 IT CONSULTING-APPLICATIONS		630.00
	554900 OTHER CONTRACTUAL SERVICES	8,272.91	40,659.68
	555200 SOFTWARE - NEW PURCHASES		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.00	92.00
	Major Account 520000 Total	16,251.48	107,083.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.27	6,419.55
	571103 BOARD & LODGING-FOREIGN	3,299.57	8,499.51
	572100 COMMERCIAL TRANSPORTATIO	797.28	4,769.13
	572103 COMERCIAL FARES-FOREIGN	6,111.92	15,629.00
	573100 STATE-OWNED TRANSPORT		383.75
	574500 PERSONAL VEHICLE MILEAGE		142.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,288.67
	575100 MISC TRAVEL EXPENSE	10.00	193.00
	575103 MISC TVL EXP-FOREIGN	128.50	738.67
	Major Account 570000 Total	10,971.54	40,064.11
	Fund 25110 Expenditures Total	27,223.02	526,046.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,233,432.27
	472100 SALE OF SUP & MAT		4,067,489.81
	Major Account 470000 Total		7,300,922.08
	Fund 55110 Revenue Total		7,300,922.08
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,626.50
	559100 OTHER OPERATING EXP		4,119,116.31-
	Major Account 520000 Total		4,115,489.81-
	Fund 55110 Expenditures Total		4,115,489.81-
	Subprogram Revenues		7,300,922.08
	Subprogram Expenditures	154,742.82	2,657,121.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,891.38	723,959.88
	511200 TEMPORARY SALARIES-WAGE	14,288.00	100,012.75
	511300 OVERTIME PAYMENTS	671.49	5,919.89
	511900 SUPPLEMENTAL	84.00	684.17
	515100 RETIREMENT PLANS EXPENSE	6,813.89	51,350.03
	515200 FICA EXPENSE	7,164.52	50,905.13
	515400 LIFE & ACCIDENT INS EXP	145.83	1,069.34
	515500 HEALTH INSURANCE EXPENSE	1,585.96	99,712.85
	Major Account 510000 Total	120,645.07	1,033,614.04
	Fund 10000 Expenditures Total	120,645.07	1,033,614.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 25110 Revenue Total		2,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,691.30
	511200 TEMPORARY SALARIES-WAGE		24,074.53
	511300 OVERTIME PAYMENTS		983.93
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		13,764.76
	515200 FICA EXPENSE		12,202.34
	515400 LIFE & ACCIDENT INS EXP		280.63
	515500 HEALTH INSURANCE EXPENSE		27,601.28
	516200 TUITION ASSISTANCE		8,454.85
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		28.58
	Major Account 510000 Total		280,236.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.72	454.50
	521200 COM EXPENSE - VOICE/DATA	2,178.84	16,210.27
	521300 FREIGHT EXPENSE		31.03
	521500 PUBLICATION & PRINT EXP	31.50	10,117.54
	521900 AWARDS EXPENSE	765.75	765.75
	522100 DUES & SUBSCRIPTION EXP	233.40	4,631.60
	522200 CONFERENCE REGISTRATION	212.00	3,813.00
	522600 JOB APPLICANT EXPENSE		2,979.60
	523201 NATURAL GAS	4,186.97	7,410.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,362.17	12,054.76
	523203 WATER	344.59	1,710.02
	523219 OTHER UTILITY	2,040.10	11,644.34
	525100 RENT EXP-OFFICE EQUIP	513.52	4,719.19
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT		25,782.88
	527100 REP & MAINT-OFFICE EQUIP	462.90	462.90
	527200 REP & MAINT-MOTOR VEHICL		48.74
	531100 OFFICE SUPPLIES EXPENSE	1,007.95	6,170.20
	533100 HOUSEHOLD & INSTIT EXP		73.82
	533900 FOOD EXPENSE	67.65	12,512.03
	534600 ED & RECREATIONAL SUP EX	15.08-	2,530.16
	534900 MISCELLANEOUS SUP EXP		16.00
	534901 DATA PROCESSING SUPPLIES	26.24	10,065.34
	535100 MEDICAL SUPPLIES		126.00
	538100 VEHICLE & EQUIP SUP EXP		19.55
	549200 JANITORIAL/SECURITY SRVS	15.00	8.50
	554900 OTHER CONTRACTUAL SERVICES	2,723.43	10,736.06
	555200 SOFTWARE - NEW PURCHASES	23,270.00	23,790.00
	559100 OTHER OPERATING EXP	805.60	4,790.00
	Major Account 520000 Total	40,008.25	173,393.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.72	8,050.77
	571103 BOARD & LODGING-FOREIGN		701.52
	572100 COMMERCIAL TRANSPORTATIO	1,499.53	4,434.36
	572103 COMERCIAL FARES-FOREIGN		523.70
	574500 PERSONAL VEHICLE MILEAGE	70.20	647.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		791.18
	575100 MISC TRAVEL EXPENSE		32.75
	575103 MISC TVL EXP-FOREIGN		80.33
	Major Account 570000 Total	2,484.45	15,262.47
	580000 Capital Outlay		
	588004 EQUIPMENT		3,674.51
	Major Account 580000 Total		3,674.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,800.00	9,470.00
	Major Account 590000 Total	1,800.00	9,470.00
	Fund 25110 Expenditures Total	44,292.70	482,037.55

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,000.00-	746,974.52
	472100 SALE OF SUP & MAT	235.00-	1,140.00-
	Major Account 470000 Total	15,235.00-	745,834.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,927,044.83-
	493104 TRANS IN-PLANT IMPROVEMEN		46,102.54-
	493200 OPERATING TRANSFERS OUT	2,000.00	1,165,975.00
	493204 TRANS OUT-PLANT IMPROVEME		23,450.00
	Major Account 490000 Total	2,000.00	783,722.37-
	Fund 55110 Revenue Total	13,235.00-	37,887.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,741.28	437,627.35
	511200 TEMPORARY SALARIES-WAGE	10,093.33	100,071.37
	511300 OVERTIME PAYMENTS		98.63
	515100 RETIREMENT PLANS EXPENSE	3,883.53	32,803.04
	515200 FICA EXPENSE	4,531.27	39,273.14
	515400 LIFE & ACCIDENT INS EXP	93.53	881.37
	515500 HEALTH INSURANCE EXPENSE	573.65	54,806.65
	516400 UNEMPLOYM COMP INS EXP		279.09
	516500 WORKERS COMP PREMIUMS		2,195.44
	Major Account 510000 Total	65,916.59	668,036.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.98
	521200 COM EXPENSE - VOICE/DATA	51.29	7,198.32
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	360.30	1,008.89
	522100 DUES & SUBSCRIPTION EXP		1,449.92
	522200 CONFERENCE REGISTRATION	240.00	3,480.00
	524600 RENT EXPENSE-BUILDINGS		470.29
	524700 RENT EXP-OTHER REAL PROP		1,784.00
	525100 RENT EXP-OFFICE EQUIP		1,168.11
	525500 RENT EXP-OTHER PERS PROP		96.30
	526100 REP & MAINT-REAL PROPERT	1,573.64	75,354.03
	531100 OFFICE SUPPLIES EXPENSE	78.25	43,319.47
	533100 HOUSEHOLD & INSTIT EXP		328.30
	533900 FOOD EXPENSE	50.88	2,083.36
	534600 ED & RECREATIONAL SUP EX		1,018.25
	534901 DATA PROCESSING SUPPLIES		1,689.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9,100.00-
	538100 VEHICLE & EQUIP SUP EXP		520.72-
	549200 JANITORIAL/SECURITY SRVS		75.50
	554900 OTHER CONTRACTUAL SERVICES		11,303.18
	555200 SOFTWARE - NEW PURCHASES		1,520.00
	559100 OTHER OPERATING EXP	5,315.00	989,784.37-
	Major Account 520000 Total	7,669.36	845,951.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,142.30
	572100 COMMERCIAL TRANSPORTATIO		1,124.76
	574500 PERSONAL VEHICLE MILEAGE		821.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		6,208.64
	580000 Capital Outlay		
	588004 EQUIPMENT		479.78
	Major Account 580000 Total		479.78
	Fund 55110 Expenditures Total	73,585.95	171,226.62-
	Subprogram Revenues	13,235.00-	35,387.85-
	Subprogram Expenditures	238,523.72	1,344,424.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,955.63	7,014,014.22
	511200 TEMPORARY SALARIES-WAGE	5,796.45	75,237.00
	511300 OVERTIME PAYMENTS	19,592.75	100,742.52
	511900 SUPPLEMENTAL	1,002.96	6,995.09
	515100 RETIREMENT PLANS EXPENSE	64,994.13	486,229.62
	515200 FICA EXPENSE	74,910.84	514,954.15
	515400 LIFE & ACCIDENT INS EXP	1,703.75	11,424.55
	515500 HEALTH INSURANCE EXPENSE	23,188.19	859,662.47
	Major Account 510000 Total	1,160,144.70	9,069,259.62
	Fund 10000 Expenditures Total	1,160,144.70	9,069,259.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.64
	Major Account 490000 Total		10.64
	Fund 25110 Revenue Total		10.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,286,783.81
	511200 TEMPORARY SALARIES-WAGE		19,125.59
	511300 OVERTIME PAYMENTS		24,673.97
	511900 SUPPLEMENTAL		2,748.88
	515100 RETIREMENT PLANS EXPENSE		162,302.76
	515200 FICA EXPENSE		162,488.43
	515400 LIFE & ACCIDENT INS EXP		3,858.14
	515500 HEALTH INSURANCE EXPENSE		309,997.55
	516400 UNEMPLOYM COMP INS EXP		379.79
	516500 WORKERS COMP PREMIUMS		2,936.23
	Major Account 510000 Total		2,975,295.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,254.59	49,940.19
	521200 COM EXPENSE - VOICE/DATA	20,734.16	186,061.08
	521300 FREIGHT EXPENSE	390.40	4,396.34
	521500 PUBLICATION & PRINT EXP	1,551.20	36,858.63
	521900 AWARDS EXPENSE	48.50	776.74
	522100 DUES & SUBSCRIPTION EXP	104,155.60	340,634.72
	522200 CONFERENCE REGISTRATION	2,912.15	57,508.33
	522500 EMPLOYEE MOVING EXPENSE	608.63	3,514.76
	522600 JOB APPLICANT EXPENSE	721.25	12,320.55
	523500 PROMPT PAY INTEREST		60.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,012.00
	525100 RENT EXP-OFFICE EQUIP	4,872.45	32,828.60
	525500 RENT EXP-OTHER PERS PROP		447.16
	526100 REP & MAINT-REAL PROPERT	4,776.70	73,780.10
	527100 REP & MAINT-OFFICE EQUIP	4,587.50	16,736.78
	527200 REP & MAINT-MOTOR VEHICL	2,220.74	22,889.12
	527300 REP & MAINT-MEDICAL EQUI	167.00	5,539.10
	527500 REP & MAINT-COMM EQUIP		12,921.97
	527800 REP & MAINT-OTHER PROPER	71.20	1,836.71
	527801 REP AG SHOP CONST EQUIP		121.15
	531100 OFFICE SUPPLIES EXPENSE	26,818.26	155,970.73
	533100 HOUSEHOLD & INSTIT EXP	6,715.70	57,123.74
	533900 FOOD EXPENSE	109.95	8,962.40
	534500 AGRICULTURAL SUPPLIES EX		1,824.00
	534600 ED & RECREATIONAL SUP EX	11,812.91	16,168.75
	534800 CONST & MAINT SUP EXP	180.82	1,763.59
	534901 DATA PROCESSING SUPPLIES	46,069.27	170,364.11
	535100 MEDICAL SUPPLIES	380.01-	12,492.50
	537100 LABORATORY SUP EXP	5,802.28	33,786.08
	538100 VEHICLE & EQUIP SUP EXP	6,043.98	27,188.65
	545000 LABORATORY SERVICES		5,469.00
	549200 JANITORIAL/SECURITY SRVS	21,880.69	8,443.91-
	554900 OTHER CONTRACTUAL SERVICES	4,193.18	89,903.68-
	555200 SOFTWARE - NEW PURCHASES	33,800.10	169,967.13
	556100 INSURANCE EXPENSE		11,705.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	2,666.00	26,520.62
	Major Account 520000 Total	333,785.20	1,461,297.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,880.49	39,880.01
	572100 COMMERCIAL TRANSPORTATIO	1,862.75	16,700.42
	572103 COMERCIAL FARES-FOREIGN	736.35	1,331.68
	573100 STATE-OWNED TRANSPORT	26,248.00	34,741.40
	574500 PERSONAL VEHICLE MILEAGE	93.96	4,153.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	242.80	1,010.37
	Major Account 570000 Total	39,064.35	97,945.88
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,641.78-	114,096.50
	Major Account 580000 Total	1,641.78-	114,096.50
	Fund 25110 Expenditures Total	371,207.77	4,648,634.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	312.50-	5,179.10-
	Major Account 470000 Total	312.50-	5,179.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,493.89-
	Major Account 480000 Total		1,493.89-
	Fund 55110 Revenue Total	312.50-	6,672.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.34-	538,085.63
	511200 TEMPORARY SALARIES-WAGE		1,681.00
	511300 OVERTIME PAYMENTS	410.91-	188,052.84
	511900 SUPPLEMENTAL	40.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,642.20	38,436.11
	515200 FICA EXPENSE	15.35	53,949.50
	515400 LIFE & ACCIDENT INS EXP	18.12	1,061.47
	515500 HEALTH INSURANCE EXPENSE	9,928.63-	105,507.88
	516400 UNEMPLOYM COMP INS EXP		454.59
	516500 WORKERS COMP PREMIUMS		3,524.98
	Major Account 510000 Total	11,174.21-	931,154.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.19
	521200 COM EXPENSE - VOICE/DATA	3,040.71-	2,647.89
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	285.00	298.75
	521900 AWARDS EXPENSE		1,404.00
	522100 DUES & SUBSCRIPTION EXP	703.00	713.00
	522200 CONFERENCE REGISTRATION		2,074.00
	525100 RENT EXP-OFFICE EQUIP		182.58
	526100 REP & MAINT-REAL PROPERT	898.03	1,466.32
	527200 REP & MAINT-MOTOR VEHICL	238.66	1,678.95
	527500 REP & MAINT-COMM EQUIP		4,699.80
	531100 OFFICE SUPPLIES EXPENSE		2,110.60
	533100 HOUSEHOLD & INSTIT EXP	48.25	7,895.18
	533900 FOOD EXPENSE		254.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,085.56	1,085.56
	534901 DATA PROCESSING SUPPLIES		3,475.07
	535100 MEDICAL SUPPLIES		159.19
	538100 VEHICLE & EQUIP SUP EXP	112.99	1,775.99
	549200 JANITORIAL/SECURITY SRVS	97,385.62-	942,497.29-
	554900 OTHER CONTRACTUAL SERVICES		53.73
	555200 SOFTWARE - NEW PURCHASES		8,260.00
	556100 INSURANCE EXPENSE	10.35-	863.37
	559100 OTHER OPERATING EXP		1,887.46
	Major Account 520000 Total	<u>97,065.19-</u>	<u>899,415.79-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.67
	573100 STATE-OWNED TRANSPORT	350.00	3,676.00
	Major Account 570000 Total	<u>350.00</u>	<u>3,743.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	64.47	64.47
	Major Account 580000 Total	<u>64.47</u>	<u>64.47</u>
	Fund 55110 Expenditures Total	<u>107,824.93-</u>	<u>35,546.35</u>
	Subprogram Revenues	<u>312.50-</u>	<u>6,683.63-</u>
	Subprogram Expenditures	<u>1,423,527.54</u>	<u>13,753,440.96</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,871.74	1,430,084.80
	511200 TEMPORARY SALARIES-WAGE	5,904.96	46,201.46
	511300 OVERTIME PAYMENTS	266.21	266.21
	511900 SUPPLEMENTAL	471.00	3,341.00
	515100 RETIREMENT PLANS EXPENSE	11,814.70	95,109.36
	515200 FICA EXPENSE	13,120.75	103,112.05
	515400 LIFE & ACCIDENT INS EXP	310.23	2,426.05
	515500 HEALTH INSURANCE EXPENSE	2,131.44	180,608.03
	Major Account 510000 Total	208,891.03	1,861,148.96
	Fund 10000 Expenditures Total	208,891.03	1,861,148.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,455.99	595,658.29
	511200 TEMPORARY SALARIES-WAGE		20,102.47
	511300 OVERTIME PAYMENTS		29.35-
	511900 SUPPLEMENTAL		1,369.00
	515100 RETIREMENT PLANS EXPENSE	1,094.44	40,976.88
	515200 FICA EXPENSE	1,016.30	42,101.18
	515400 LIFE & ACCIDENT INS EXP	28.24	1,048.37
	515500 HEALTH INSURANCE EXPENSE	1,867.00	79,938.62
	516400 UNEMPLOYM COMP INS EXP	28,218.69	47,732.39
	516500 WORKERS COMP PREMIUMS	453,897.23	885,413.30
	Major Account 510000 Total	500,577.89	1,714,311.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.99	4,924.40
	521200 COM EXPENSE - VOICE/DATA	2,110.47	22,986.56
	521300 FREIGHT EXPENSE		284.77
	521500 PUBLICATION & PRINT EXP	3,085.51-	34,192.98
	521900 AWARDS EXPENSE	48.80	627.90
	522100 DUES & SUBSCRIPTION EXP	1,595.20	145,241.77
	522200 CONFERENCE REGISTRATION	2,302.43	14,410.43
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		630.00-
	524700 RENT EXP-OTHER REAL PROP	394.25	10,234.10
	525100 RENT EXP-OFFICE EQUIP	184.09	2,697.51
	525500 RENT EXP-OTHER PERS PROP		180.37
	526100 REP & MAINT-REAL PROPERT	1,081.68	13,262.51
	527200 REP & MAINT-MOTOR VEHICL	18.00	657.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,013.41
	531100 OFFICE SUPPLIES EXPENSE	12,709.00	37,280.37
	533900 FOOD EXPENSE		10,928.33
	534600 ED & RECREATIONAL SUP EX	331.94	6,001.12
	534800 CONST & MAINT SUP EXP		33.66
	534900 MISCELLANEOUS SUP EXP		11.20
	534901 DATA PROCESSING SUPPLIES	2,294.13	10,415.83
	537100 LABORATORY SUP EXP		760.67
	538100 VEHICLE & EQUIP SUP EXP	82.38	1,542.00
	539951 PURCHASES FOR RESALE	117.10	530.11
	541100 ACCTG & AUDITING SERVICES		51,027.00
	541700 LEGAL RELATED EXPENSE	1,287.50	2,160.25
	545000 LABORATORY SERVICES		1,682.00-
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	1,526.25	15,275.88
	554900 OTHER CONTRACTUAL SERVICES	263.20	36,377.47
	555200 SOFTWARE - NEW PURCHASES	320.94	989.91
	556100 INSURANCE EXPENSE	12,765.00	903,515.62
	559100 OTHER OPERATING EXP	196.00	254,334.11
	Major Account 520000 Total	36,597.84	1,580,825.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,542.81	13,227.82
	571900 MEALS-ONE DAY TRAVEL	21.95	21.95
	572100 COMMERCIAL TRANSPORTATIO	2,075.79	6,429.33
	573100 STATE-OWNED TRANSPORT	20.00	3,120.04
	574500 PERSONAL VEHICLE MILEAGE	498.96	1,406.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,175.07
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	4,159.51	25,446.66
	580000 Capital Outlay		
	588004 EQUIPMENT		2,975.17
	Major Account 580000 Total		2,975.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,171.74
	Major Account 590000 Total		1,171.74
	Fund 25110 Expenditures Total	541,335.24	3,324,730.65

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.50-	6,855.55-
	472100 SALE OF SUP & MAT	239,716.76-	533,692.22-
	Major Account 470000 Total	239,861.26-	540,547.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375,932.02-	2,827,958.41-
	483200 BUILDING & SPACE RENTAL	51,733.15-	360,128.25-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	484100 OPERATING DONATIONS & CO		34,294.35-
	Major Account 480000 Total	427,665.17-	3,222,471.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	953,711.00-	1,388,842.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,160,419.17-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493203 TRANS OUT-CENTRAL ADMIN		139,660.00
	493204 TRANS OUT-PLANT IMPROVEME		1,655,167.18
	Major Account 490000 Total	948,711.00-	2,749,433.99-
	Fund 55110 Revenue Total	1,616,237.43-	6,512,452.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,609.43	319,930.91
	511200 TEMPORARY SALARIES-WAGE	2,985.26	42,615.51
	511300 OVERTIME PAYMENTS		81.00
	511900 SUPPLEMENTAL	795.00	7,955.74
	515100 RETIREMENT PLANS EXPENSE	2,310.66	23,472.94
	515200 FICA EXPENSE	2,639.37	22,909.91
	515400 LIFE & ACCIDENT INS EXP	53.85	516.95
	515500 HEALTH INSURANCE EXPENSE	382.14	37,483.90
	516400 UNEMPLOYM COMP INS EXP		231.96
	516500 WORKERS COMP PREMIUMS		1,934.01
	Major Account 510000 Total	42,775.71	457,132.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,993.32
	521200 COM EXPENSE - VOICE/DATA	780.37	8,460.45
	521500 PUBLICATION & PRINT EXP	6,977.85-	78,708.43-
	522100 DUES & SUBSCRIPTION EXP	421.38	19,440.05
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		30.00
	523600 INTEREST EXPENSE		176,878.75
	524600 RENT EXPENSE-BUILDINGS	500.00-	7,050.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		855.00-
	525500 RENT EXP-OTHER PERS PROP		100.00-
	526100 REP & MAINT-REAL PROPERT		189,758.76-
	527200 REP & MAINT-MOTOR VEHICL		333.60
	531100 OFFICE SUPPLIES EXPENSE	156.87	774.90
	533100 HOUSEHOLD & INSTIT EXP	133.85	945.93
	533900 FOOD EXPENSE	451.88	23,689.87
	534600 ED & RECREATIONAL SUP EX		17,256.03
	534900 MISCELLANEOUS SUP EXP		39.36
	534901 DATA PROCESSING SUPPLIES	7,772.32	25,073.06
	538100 VEHICLE & EQUIP SUP EXP		370.93
	539200 DEBT SERVICE EXPENSE		166,787.78
	554900 OTHER CONTRACTUAL SERVICES	1,341.00	1,293,151.99
	555200 SOFTWARE - NEW PURCHASES	260.00	519.99
	559100 OTHER OPERATING EXP	800.65-	134,431.35-
	Major Account 520000 Total	3,039.17	1,327,142.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.27	6,818.75
	571900 MEALS-ONE DAY TRAVEL		64.99
	572100 COMMERCIAL TRANSPORTATIO	782.63	6,490.01
	573100 STATE-OWNED TRANSPORT	370.00	2,996.00
	574500 PERSONAL VEHICLE MILEAGE	15.12	1,296.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.47	399.47
	575100 MISC TRAVEL EXPENSE	38.00	470.00
	Major Account 570000 Total	1,663.49	18,535.56
	580000 Capital Outlay		
	588004 EQUIPMENT	26,106.00	123,515.00
	Major Account 580000 Total	26,106.00	123,515.00
	Fund 55110 Expenditures Total	73,584.37	1,926,325.86
	Subprogram Revenues	1,616,237.43-	6,512,452.77-
	Subprogram Expenditures	823,810.64	7,112,205.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,027.72
	511200 TEMPORARY SALARIES-WAGE		6,027.03
	515100 RETIREMENT PLANS EXPENSE		2,508.67
	515200 FICA EXPENSE		2,492.90
	515400 LIFE & ACCIDENT INS EXP		53.63
	515500 HEALTH INSURANCE EXPENSE		5,844.80
	516200 TUITION ASSISTANCE		2,551.33
	Major Account 510000 Total		53,506.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	925.00	2,310.00
	531100 OFFICE SUPPLIES EXPENSE		8.98
	538100 VEHICLE & EQUIP SUP EXP		41.59
	554900 OTHER CONTRACTUAL SERVICES		10,123.17
	Major Account 520000 Total	925.00	12,613.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,184.26
	572100 COMMERCIAL TRANSPORTATIO	255.46	1,892.70
	572103 COMERCIAL FARES-FOREIGN		57.52
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		140.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		222.04
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	255.46	5,565.57
	Fund 25110 Expenditures Total	1,180.46	71,685.39
	Subprogram Expenditures	1,180.46	71,685.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,362.11	315,541.92
	511200 TEMPORARY SALARIES-WAGE	51,860.06	423,328.64
	511300 OVERTIME PAYMENTS	175.65	2,649.84
	515100 RETIREMENT PLANS EXPENSE	2,619.23	21,350.75
	515200 FICA EXPENSE	4,278.24	33,408.92
	515400 LIFE & ACCIDENT INS EXP	93.54	742.83
	515500 HEALTH INSURANCE EXPENSE	256.66	55,806.50
	Major Account 510000 Total	100,132.17	852,829.40
	Fund 10000 Expenditures Total	100,132.17	852,829.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,791.85
	Major Account 490000 Total		169,791.85
	Fund 25110 Revenue Total		169,791.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128,267.37
	511200 TEMPORARY SALARIES-WAGE		156,078.88
	511300 OVERTIME PAYMENTS		391.92
	515100 RETIREMENT PLANS EXPENSE		8,720.03
	515200 FICA EXPENSE		9,924.69
	515400 LIFE & ACCIDENT INS EXP		280.42
	515500 HEALTH INSURANCE EXPENSE		30,662.15
	516200 TUITION ASSISTANCE		39,045.44
	516400 UNEMPLOYM COMP INS EXP		445.58
	516500 WORKERS COMP PREMIUMS		5,081.40
	Major Account 510000 Total		378,897.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.10	9,047.60
	521200 COM EXPENSE - VOICE/DATA	1,020.02	9,726.27
	521300 FREIGHT EXPENSE	87.25	826.24
	521400 DATA PROCESSING EXPENSE		2,763.50
	521500 PUBLICATION & PRINT EXP	2,032.40	32,825.33
	522100 DUES & SUBSCRIPTION EXP	2,212.00	8,216.34
	522200 CONFERENCE REGISTRATION	3,061.28	14,248.31
	522400 SUBSISTENCE	386.85	5,651.95
	522600 JOB APPLICANT EXPENSE		1,691.09
	524600 RENT EXPENSE-BUILDINGS		14,990.00
	524700 RENT EXP-OTHER REAL PROP	100.00	764.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	145.80	959.64
	525400 RENT EXP-COMM EQUIP		335.78
	525500 RENT EXP-OTHER PERS PROP	444.78	5,010.11
	526100 REP & MAINT-REAL PROPERT	66,569.22	85,630.34
	527300 REP & MAINT-MEDICAL EQUI		14,598.12
	527400 REP & MAINT-DATA PROC		380.00
	531100 OFFICE SUPPLIES EXPENSE	3,608.68	68,166.16
	533100 HOUSEHOLD & INSTIT EXP		1,265.89
	533900 FOOD EXPENSE	635.48	12,770.74
	534500 AGRICULTURAL SUPPLIES EX		10,122.43
	534600 ED & RECREATIONAL SUP EX	191.20	3,785.76
	534800 CONST & MAINT SUP EXP		2,029.93
	534901 DATA PROCESSING SUPPLIES	2,149.84	78,834.51
	535100 MEDICAL SUPPLIES	199.85	3,033.82
	537100 LABORATORY SUP EXP	11,478.36	387,816.14
	538100 VEHICLE & EQUIP SUP EXP	5.25	1,075.86
	545000 LABORATORY SERVICES	6,672.30	79,666.64
	547100 EDUCATIONAL SERVICES	200.00	6,267.02
	549200 JANITORIAL/SECURITY SRVS	78.10	789.25
	554900 OTHER CONTRACTUAL SERVICES	6,875.70	110,303.87
	555200 SOFTWARE - NEW PURCHASES	986.41	1,389.49
	556100 INSURANCE EXPENSE	1.50	1,446.79
	559100 OTHER OPERATING EXP	65.00	611.40
	Major Account 520000 Total	109,233.87	977,040.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,137.81	40,150.38
	571103 BOARD & LODGING-FOREIGN		1,838.43
	571600 MEALS-NOT TRAVEL STATUS		2,528.90
	571900 MEALS-ONE DAY TRAVEL		24.31
	572100 COMMERCIAL TRANSPORTATIO	4,633.12	22,960.65
	572103 COMERCIAL FARES-FOREIGN		9,036.91
	573100 STATE-OWNED TRANSPORT	1,318.00	1,285.48
	574500 PERSONAL VEHICLE MILEAGE	987.66	9,460.78
	574503 MILEAGE ALLOW-FOREIGN		81.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,521.35
	575100 MISC TRAVEL EXPENSE	239.00	1,181.99
	575103 MISC TVL EXP-FOREIGN		159.63
	Major Account 570000 Total	10,679.59	105,230.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		516,001.16
	Major Account 580000 Total		516,001.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,938.00
	Major Account 590000 Total		4,938.00
	Fund 25110 Expenditures Total	119,913.46	1,982,108.08
	Subprogram Revenues		169,791.85-
	Subprogram Expenditures	220,045.63	2,834,937.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.67	15,875.01
	511200 TEMPORARY SALARIES-WAGE		20,600.00
	515200 FICA EXPENSE	405.42	2,757.83
	515400 LIFE & ACCIDENT INS EXP	9.53	64.59
	515500 HEALTH INSURANCE EXPENSE	63.00	2,457.00
	Major Account 510000 Total	5,769.62	41,754.43
	Fund 10000 Expenditures Total	5,769.62	41,754.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,592.39
	511200 TEMPORARY SALARIES-WAGE		8,060.87
	515200 FICA EXPENSE		1,179.62
	515400 LIFE & ACCIDENT INS EXP		27.53
	515500 HEALTH INSURANCE EXPENSE		1,197.00
	Major Account 510000 Total		18,057.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.04	967.06
	521500 PUBLICATION & PRINT EXP		463.69
	522100 DUES & SUBSCRIPTION EXP		15.00
	522600 JOB APPLICANT EXPENSE		563.00
	531100 OFFICE SUPPLIES EXPENSE		1,686.36
	533100 HOUSEHOLD & INSTIT EXP		16.27
	533900 FOOD EXPENSE		121.61
	534600 ED & RECREATIONAL SUP EX		528.72
	554900 OTHER CONTRACTUAL SERVICES		55.00
	Major Account 520000 Total	115.04	4,416.71
	Fund 25110 Expenditures Total	115.04	22,474.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,267.32-	11,602.49-
	Major Account 470000 Total	2,267.32-	11,602.49-
	Fund 55110 Revenue Total	2,267.32-	11,602.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		90.00
	Major Account 510000 Total		90.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	522100 DUES & SUBSCRIPTION EXP	1,335.00-	1,289.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	12.66	463.44
	531100 OFFICE SUPPLIES EXPENSE	14.00-	97.13
	534600 ED & RECREATIONAL SUP EX	2,050.27	3,929.17
	534900 MISCELLANEOUS SUP EXP	128.70-	128.70-
	534901 DATA PROCESSING SUPPLIES		5,234.76
	554900 OTHER CONTRACTUAL SERVICES		615.00
	555200 SOFTWARE - NEW PURCHASES		120.90
	559100 OTHER OPERATING EXP	49.10	1,144.66
	Major Account 520000 Total	<u>638.63</u>	<u>10,199.96</u>
	Fund 55110 Expenditures Total	<u>638.63</u>	<u>10,289.96</u>
	Subprogram Revenues	<u>2,267.32-</u>	<u>11,602.49-</u>
	Subprogram Expenditures	<u>6,523.29</u>	<u>74,518.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,216.32	187,298.16
	515100 RETIREMENT PLANS EXPENSE	1,909.22	14,085.18
	515200 FICA EXPENSE	2,028.91	13,546.15
	515400 LIFE & ACCIDENT INS EXP	48.30	322.90
	515500 HEALTH INSURANCE EXPENSE	446.88	43,353.79
	Major Account 510000 Total	30,649.63	258,606.18
	Fund 10000 Expenditures Total	30,649.63	258,606.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,767.37
	515100 RETIREMENT PLANS EXPENSE		4,948.25
	515200 FICA EXPENSE		4,508.89
	515400 LIFE & ACCIDENT INS EXP		111.68
	515500 HEALTH INSURANCE EXPENSE		16,295.00
	Major Account 510000 Total		88,631.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.94
	521500 PUBLICATION & PRINT EXP	1,300.00	6,943.58
	522200 CONFERENCE REGISTRATION		400.00
	534901 DATA PROCESSING SUPPLIES	278.47	278.47
	539951 PURCHASES FOR RESALE		11,263.00
	554900 OTHER CONTRACTUAL SERVICES		4,302.88
	556100 INSURANCE EXPENSE		788.00
	Major Account 520000 Total	1,578.47	15,388.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.90
	572100 COMMERCIAL TRANSPORTATIO		418.10
	Major Account 570000 Total		991.00
	Fund 25110 Expenditures Total	1,578.47	105,010.30
	Subprogram Expenditures	32,228.10	363,616.48

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,789,549.04-	3,445,930.79-
	471102 GEN FUND REMISSIONS-CASH		24,130.50
	471103 NON RESIDENT TUITION		727,432.15-
	472100 SALE OF SUP & MAT	756,990.48-	758,462.56-
	Major Account 470000 Total	6,546,539.52-	4,907,695.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	38,982.50	38,982.50
	486300 CLEARING ACCOUNT	67,584.57-	2,388,887.96-
	486351 NSF ITEMS SUSPENSE	76,732.99	2,465,115.66
	Major Account 480000 Total	48,130.92	115,210.20
	Fund 25110 Revenue Total	6,498,408.60-	4,792,484.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	795.00
	554900 OTHER CONTRACTUAL SERVICES	20,445.70	119,737.05
	559100 OTHER OPERATING EXP	15,175.53	345,554.85
	Major Account 520000 Total	35,711.23	466,086.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841.77	841.77
	Major Account 590000 Total	841.77	841.77
	Fund 25110 Expenditures Total	36,553.00	466,928.67
	Subprogram Revenues	6,498,408.60-	4,792,484.80-
	Subprogram Expenditures	36,553.00	466,928.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	2,462,484.00-
	Major Account 460000 Total	124,276.00-	264,984.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,490,780.78-	159,420,885.55-
	471102 GEN FUND REMISSIONS-CASH	783,545.57	75,142,375.64
	471103 NON RESIDENT TUITION	50,698.30	66,160,090.08-
	471105 EMPLOYEE REMISSIONS	8,772.25	1,028,429.26
	471106 SPOUSE REMISSIONS		108,839.23
	471107 DEPENDENT REMISSIONS	12,868.75	1,585,933.41
	471108 MED/VOC SERV-STATE AG		3,335,098.00-
	472100 SALE OF SUP & MAT		11,018.52-
	Major Account 470000 Total	2,634,895.91-	151,061,514.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480,413.41-	3,435,186.91-
	481101 INVEST INC-UNMC	17,374.56-	69,498.24-
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	2,083,669.56-	20,520,909.11-
	484106 INDIRECT COST-PRIVATE	17,622.39-	830.64-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	1.10	45.36
	Major Account 480000 Total	2,599,078.82-	24,289,573.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	117,721.00-	1,134,816.35-
	493104 TRANS IN-PLANT IMPROVEMEN		778,184.71-
	493200 OPERATING TRANSFERS OUT	687,605.00	3,804,678.00
	493203 TRANS OUT-CENTRAL ADMIN		2,151,654.00
	493204 TRANS OUT-PLANT IMPROVEME	158,600.00	9,934,901.13
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	728,484.00	18,058,685.85
	Fund 25110 Revenue Total	4,629,766.73-	157,557,386.52-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,760.00	13,378.28
	Major Account 520000 Total	3,760.00	13,378.28
	Fund 25110 Expenditures Total	3,760.00	13,378.28
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,007.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV	11,904.72-	425,725.76-
	493109 TRANS IN-AG COLL END FD		209,264.83-
	Major Account 490000 Total	<u>11,904.72-</u>	<u>685,998.02-</u>
	Fund 25120 Revenue Total	11,904.72-	685,998.02-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,950.00-	46,900.00-
	Major Account 470000 Total	<u>26,950.00-</u>	<u>46,900.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.09-	233.65-
	Major Account 480000 Total	<u>21.09-</u>	<u>233.65-</u>
	Fund 25130 Revenue Total	<u>26,971.09-</u>	<u>47,133.65-</u>
	Subprogram Revenues	<u>4,668,642.54-</u>	<u>158,290,518.19-</u>
	Subprogram Expenditures	<u>3,760.00</u>	<u>13,378.28</u>
	Program Revenues	<u>16,508,951.56-</u>	<u>194,455,653.04-</u>
	Program Expenditures	<u>26,566,521.67</u>	<u>315,356,892.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,361.17	1,678,730.91
	511200 TEMPORARY SALARIES-WAGE	13,670.24	137,534.47
	511300 OVERTIME PAYMENTS	310.87	8,068.84
	511900 SUPPLEMENTAL	456.00	4,366.00
	515100 RETIREMENT PLANS EXPENSE	11,556.75	119,953.42
	515200 FICA EXPENSE	13,262.37	128,044.12
	515400 LIFE & ACCIDENT INS EXP	286.39	2,750.45
	515500 HEALTH INSURANCE EXPENSE	2,470.43	249,582.02
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	<u>207,374.22</u>	<u>2,331,675.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA		8,474.77
	521300 FREIGHT EXPENSE		287.00
	521500 PUBLICATION & PRINT EXP		8,591.63
	522100 DUES & SUBSCRIPTION EXP		1,205.02
	522200 CONFERENCE REGISTRATION		3,275.00
	522600 JOB APPLICANT EXPENSE	70.00	310.00
	523201 NATURAL GAS		56,230.85
	523202 ELECTRICITY		82,264.81
	523203 WATER		5,296.58
	523204 SEWER		2,356.48
	525500 RENT EXP-OTHER PERS PROP		354.66
	526100 REP & MAINT-REAL PROPERT	2,000.69	14,316.69
	527200 REP & MAINT-MOTOR VEHICL		206.25
	527600 REP & MAINT-HOUSE/INST E		3,655.67
	527800 REP & MAINT-OTHER PROPER		5,970.43
	531100 OFFICE SUPPLIES EXPENSE	341.08	5,425.69
	533100 HOUSEHOLD & INSTIT EXP	797.66	5,281.03
	533900 FOOD EXPENSE		100.35
	534500 AGRICULTURAL SUPPLIES EX	504.49	4,111.18
	534600 ED & RECREATIONAL SUP EX	434.13	4,564.12
	534800 CONST & MAINT SUP EXP	831.96	5,666.63
	534901 DATA PROCESSING SUPPLIES	404.17	3,494.55
	535100 MEDICAL SUPPLIES		818.84
	537100 LABORATORY SUP EXP	581.99	4,831.33
	538100 VEHICLE & EQUIP SUP EXP		1,283.00
	539951 PURCHASES FOR RESALE		1,274.99

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,011.75
	549200 JANITORIAL/SECURITY SRVS		873.32
	554900 OTHER CONTRACTUAL SERVICES	330.48	23,617.49
	Major Account 520000 Total	6,296.65	256,170.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.20	7,267.80
	571900 MEALS-ONE DAY TRAVEL		43.66
	574500 PERSONAL VEHICLE MILEAGE	764.64	7,966.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.21	68.21
	575100 MISC TRAVEL EXPENSE	30.00	55.50
	Major Account 570000 Total	1,391.05	15,401.51
	Fund 10000 Expenditures Total	215,061.92	2,603,246.84
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,140.08
	511200 TEMPORARY SALARIES-WAGE		10,927.63
	511300 OVERTIME PAYMENTS		115.35
	511900 SUPPLEMENTAL		134.00
	515100 RETIREMENT PLANS EXPENSE		1,879.62
	515200 FICA EXPENSE		2,965.20
	515400 LIFE & ACCIDENT INS EXP		59.72
	515500 HEALTH INSURANCE EXPENSE		7,653.38
	516500 WORKERS COMP PREMIUMS	2,645.00	7,935.00
	Major Account 510000 Total	2,645.00	62,809.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.31	6,156.91
	521200 COM EXPENSE - VOICE/DATA	5,890.00	58,787.57
	521300 FREIGHT EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP	556.25	14,811.65
	521900 AWARDS EXPENSE		729.18
	522100 DUES & SUBSCRIPTION EXP	262.10	15,706.30
	522200 CONFERENCE REGISTRATION	1,288.51	11,345.74
	522400 SUBSISTENCE	514.13	514.13
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE		972.75
	523201 NATURAL GAS	8,326.61	31,000.16
	523202 ELECTRICITY		141,250.48
	523203 WATER		8,691.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523204 SEWER		3,100.44
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	3,235.97	21,648.86
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP		477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		3,083.34
	527200 REP & MAINT-MOTOR VEHICL	48.14	2,120.55
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	3,314.27	59,152.36
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	1,833.85	20,590.37
	533100 HOUSEHOLD & INSTIT EXP	2.78	15,566.47
	533900 FOOD EXPENSE	1,250.15	12,164.87
	534500 AGRICULTURAL SUPPLIES EX	587.02	13,775.71
	534600 ED & RECREATIONAL SUP EX	904.86	19,966.14
	534800 CONST & MAINT SUP EXP	3,427.97	22,186.58
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES		7,251.88
	535100 MEDICAL SUPPLIES		439.84
	537100 LABORATORY SUP EXP	2,200.53	15,158.24
	538100 VEHICLE & EQUIP SUP EXP	327.92	13,076.87
	539951 PURCHASES FOR RESALE	1,274.99-	1,274.99-
	541100 ACCTG & AUDITING SERVICES		1,525.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	218.33	4,477.98
	554900 OTHER CONTRACTUAL SERVICES	2,145.42	98,023.14
	555200 SOFTWARE - NEW PURCHASES	290.00	4,879.00
	556100 INSURANCE EXPENSE	57.75	20,530.57
	559100 OTHER OPERATING EXP	12.00	801.16
	Major Account 520000 Total	37,685.88	659,809.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,412.17	31,653.58
	571900 MEALS-ONE DAY TRAVEL		112.28
	572100 COMMERCIAL TRANSPORTATIO	800.71	3,080.39
	573100 STATE-OWNED TRANSPORT	9,092.55	39,333.38
	574500 PERSONAL VEHICLE MILEAGE	1,456.38	14,663.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
	575100 MISC TRAVEL EXPENSE	39.50	136.00
	Major Account 570000 Total	13,801.31	89,040.38
	580000 Capital Outlay		
	588004 EQUIPMENT		34,941.28
	Major Account 580000 Total		34,941.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,414.00	48,738.00
	599100 OTHER GOVERNMENT AID		538.00
	Major Account 590000 Total	6,414.00	49,276.00
	Fund 25110 Expenditures Total	60,546.19	895,877.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,286.79-	235,924.14-
	472100 SALE OF SUP & MAT		47,015.92-
	474100 GENERAL BUSINESS FEES	2,437.00-	81,817.70-
	Major Account 470000 Total	4,723.79-	364,757.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,000.00-
	Major Account 480000 Total	500.00-	4,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		682.86-
	Major Account 490000 Total		682.86-
	Fund 55110 Revenue Total	5,223.79-	369,440.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.09	21,172.92
	511200 TEMPORARY SALARIES-WAGE	2,452.50	18,368.17
	515100 RETIREMENT PLANS EXPENSE	122.27	1,376.24
	515200 FICA EXPENSE	184.19	1,853.88
	515400 LIFE & ACCIDENT INS EXP	3.39	35.68
	515500 HEALTH INSURANCE EXPENSE	31.50	466.87
	516400 UNEMPLOYM COMP INS EXP		19.10
	516500 WORKERS COMP PREMIUMS		213.89
	Major Account 510000 Total	4,674.94	43,506.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.80-	1,001.67-
	521200 COM EXPENSE - VOICE/DATA	38.39	372.23
	521900 AWARDS EXPENSE		759.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522400 SUBSISTENCE		172.09
	522600 JOB APPLICANT EXPENSE		157.50
	523201 NATURAL GAS	33.90	1,985.22
	523202 ELECTRICITY		2,220.70
	525100 RENT EXP-OFFICE EQUIP	736.88	4,031.84
	525500 RENT EXP-OTHER PERS PROP	348.00-	3,328.80-
	525501 AG CONST & SHOP EQ RENTAL		12,322.25
	526100 REP & MAINT-REAL PROPERT		48,768.67
	527100 REP & MAINT-OFFICE EQUIP		1,052.34
	527200 REP & MAINT-MOTOR VEHICL	48.64	3,074.26
	527800 REP & MAINT-OTHER PROPER	13,007.50	24,516.36-
	531100 OFFICE SUPPLIES EXPENSE	587.43-	4,053.92-
	533100 HOUSEHOLD & INSTIT EXP		245.20
	533900 FOOD EXPENSE		700.88
	534500 AGRICULTURAL SUPPLIES EX	1,768.33	104,744.99
	534600 ED & RECREATIONAL SUP EX	2,744.93	43,221.79
	534800 CONST & MAINT SUP EXP	257.72	2,341.46
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES		48,142.13
	535100 MEDICAL SUPPLIES	330.00	12,005.00
	537100 LABORATORY SUP EXP	347.57	716.89
	538100 VEHICLE & EQUIP SUP EXP	5,331.53	34,314.51
	539951 PURCHASES FOR RESALE	4,827.75	5,359.30
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	6,488.00	27,273.00
	555200 SOFTWARE - NEW PURCHASES		8,163.36
	556100 INSURANCE EXPENSE		3,858.25
	559100 OTHER OPERATING EXP		22,457.95
	Major Account 520000 Total	34,746.91	359,171.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.99
	573100 STATE-OWNED TRANSPORT	4,138.75	23,761.31
	574500 PERSONAL VEHICLE MILEAGE		626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	9,092.55-	41,281.07-
	Major Account 570000 Total	4,953.80-	15,443.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.00
	588004 EQUIPMENT		8,280.00
	Major Account 580000 Total		15,673.00
	Fund 55110 Expenditures Total	34,468.05	402,908.36
	Subprogram Revenues	5,223.79	369,440.62
	Subprogram Expenditures	310,076.16	3,902,032.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,889.51-	23.74-
	Major Account 470000 Total	58,889.51-	23.74-
	Fund 25110 Revenue Total	58,889.51-	23.74-
	Subprogram Revenues	58,889.51-	23.74-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	708.00-	1,001,361.25-
	471102 GEN FUND REMISSIONS-CASH	2,773.00	357,775.21
	471103 NON RESIDENT TUITION		151,368.46-
	471108 MED/VOC SERV-STATE AG		43,332.00-
	472100 SALE OF SUP & MAT	216.90	5,660.56
	472200 REPROD & PUBLICATIONS	236.54-	5,461.18-
	Major Account 470000 Total	2,045.36	838,087.12-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
	493204 TRANS OUT-PLANT IMPROVEME	9,700.00	9,700.00
	Major Account 490000 Total	9,700.00	41,566.97-
	Fund 25110 Revenue Total	11,745.36	879,654.09-
	Subprogram Revenues	11,745.36	879,654.09-
	Program Revenues	52,367.94-	1,249,118.45-
	Program Expenditures	310,076.16	3,902,032.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101,226.77	8,820,905.96
	511200 TEMPORARY SALARIES-WAGE	111,089.07	896,980.77
	511300 OVERTIME PAYMENTS	3,415.00	12,534.20
	511900 SUPPLEMENTAL	481.00	3,819.50
	515100 RETIREMENT PLANS EXPENSE	86,142.53	687,161.45
	515200 FICA EXPENSE	86,985.42	613,374.26
	515400 LIFE & ACCIDENT INS EXP	1,782.75	13,948.39
	515500 HEALTH INSURANCE EXPENSE	9,312.41	906,846.09
	Major Account 510000 Total	1,400,434.95	11,955,570.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA		85.97
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		12,771.06
	521900 AWARDS EXPENSE		4,310.02
	522100 DUES & SUBSCRIPTION EXP		7,795.47
	522200 CONFERENCE REGISTRATION		9,612.89
	522400 SUBSISTENCE		4,296.77
	522500 EMPLOYEE MOVING EXPENSE		5,210.56
	522600 JOB APPLICANT EXPENSE		3,175.60
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525500 RENT EXP-OTHER PERS PROP		3,584.16
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		2,035.50
	527800 REP & MAINT-OTHER PROPER		433.83
	531100 OFFICE SUPPLIES EXPENSE		36,934.31
	533100 HOUSEHOLD & INSTIT EXP		3,742.54
	533900 FOOD EXPENSE		4,298.51
	534500 AGRICULTURAL SUPPLIES EX		14,341.06
	534600 ED & RECREATIONAL SUP EX		15,429.87
	534800 CONST & MAINT SUP EXP		224.58
	534901 DATA PROCESSING SUPPLIES		77,081.65
	535100 MEDICAL SUPPLIES		700.40
	537100 LABORATORY SUP EXP		24,847.04
	538100 VEHICLE & EQUIP SUP EXP		364.40
	539951 PURCHASES FOR RESALE		50.35
	543100 IT CONSULTING-APPLICATIONS		2,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,147.61
	547100 EDUCATIONAL SERVICES		17,364.51
	549200 JANITORIAL/SECURITY SRVS		435.00
	554900 OTHER CONTRACTUAL SERVICES		25,939.94
	Major Account 520000 Total		288,665.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,821.71
	571103 BOARD & LODGING-FOREIGN		1,670.36
	571900 MEALS-ONE DAY TRAVEL		95.27
	572100 COMMERCIAL TRANSPORTATIO		4,259.50
	572103 COMERCIAL FARES-FOREIGN		464.27
	574500 PERSONAL VEHICLE MILEAGE		10,635.32
	574503 MILEAGE ALLOW-FOREIGN		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,431.72
	575100 MISC TRAVEL EXPENSE		1,210.44
	575103 MISC TVL EXP-FOREIGN		41.84
	Major Account 570000 Total		49,706.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,386.00
	588004 EQUIPMENT		62,457.75
	Major Account 580000 Total		77,843.75
	Fund 10000 Expenditures Total	1,400,434.95	12,371,786.64
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,325.00
	472100 SALE OF SUP & MAT	39.34-	256.90-
	Major Account 470000 Total	39.34-	3,068.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,275.67
	Major Account 490000 Total		3,275.67
	Fund 25110 Revenue Total	39.34-	6,343.77
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,300,794.75
	511200 TEMPORARY SALARIES-WAGE		225,128.80
	511300 OVERTIME PAYMENTS		3,522.18
	511900 SUPPLEMENTAL		1,012.50
	515100 RETIREMENT PLANS EXPENSE		179,533.14
	515200 FICA EXPENSE		178,326.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3,722.46
	515500 HEALTH INSURANCE EXPENSE	8.52-	300,539.72
	516200 TUITION ASSISTANCE	41.57-	136,603.74
	516400 UNEMPLOYM COMP INS EXP		534.40
	516500 WORKERS COMP PREMIUMS		4,842.16
	Major Account 510000 Total	50.09-	3,334,560.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.16	16,039.10
	521200 COM EXPENSE - VOICE/DATA	9,184.79	91,802.20
	521300 FREIGHT EXPENSE	929.80	1,973.99
	521400 DATA PROCESSING EXPENSE		9,835.50
	521500 PUBLICATION & PRINT EXP	4,692.03	59,382.79
	521900 AWARDS EXPENSE	184.50	1,073.20
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	2,151.61	33,877.67
	522200 CONFERENCE REGISTRATION	6,070.75	39,974.14
	522400 SUBSISTENCE	1,492.35	3,591.75
	522500 EMPLOYEE MOVING EXPENSE		5,940.87
	522600 JOB APPLICANT EXPENSE	1,487.86	8,392.53
	524600 RENT EXPENSE-BUILDINGS	294.38	7,856.91
	524700 RENT EXP-OTHER REAL PROP	1,462.22	3,062.18
	525100 RENT EXP-OFFICE EQUIP	1,378.93-	13,916.72
	525500 RENT EXP-OTHER PERS PROP	8.54	1,312.06
	525501 AG CONST & SHOP EQ RENTAL		59.40
	526100 REP & MAINT-REAL PROPERT	886.57	47,371.25
	527100 REP & MAINT-OFFICE EQUIP	52.90	991.32
	527200 REP & MAINT-MOTOR VEHICL	108.12	7,863.30
	527300 REP & MAINT-MEDICAL EQUI	5,414.68	9,352.87
	527400 REP & MAINT-DATA PROC		430.00
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		175.00
	527801 REP AG SHOP CONST EQUIP		180.74
	531100 OFFICE SUPPLIES EXPENSE	3,853.70	57,013.42
	533100 HOUSEHOLD & INSTIT EXP	2,198.08	6,162.89
	533900 FOOD EXPENSE	18,551.78	70,171.95
	534500 AGRICULTURAL SUPPLIES EX	2,102.79	3,139.56
	534600 ED & RECREATIONAL SUP EX	8,235.47	91,276.58
	534800 CONST & MAINT SUP EXP	527.93	2,514.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,227.48
	534901 DATA PROCESSING SUPPLIES	6,901.55	14,242.07
	535100 MEDICAL SUPPLIES	136.60	1,854.10
	537100 LABORATORY SUP EXP	10,360.26	78,835.92
	538100 VEHICLE & EQUIP SUP EXP	1,386.38	13,479.31
	539951 PURCHASES FOR RESALE		60.15
	542500 ENG & ARCH SERVICES		66.00
	545000 LABORATORY SERVICES	1,894.80	32,565.49
	547100 EDUCATIONAL SERVICES	150.00	3,174.82
	549200 JANITORIAL/SECURITY SRVS		98.45
	554900 OTHER CONTRACTUAL SERVICES	6,172.95	18,179.68
	555200 SOFTWARE - NEW PURCHASES	167.50	6,296.95
	556100 INSURANCE EXPENSE	30.50	3,275.25
	559100 OTHER OPERATING EXP	6,762.40	14,549.06
	Major Account 520000 Total	90,204.22	754,490.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,458.57	46,218.54
	571103 BOARD & LODGING-FOREIGN	217.28	2,791.24
	571900 MEALS-ONE DAY TRAVEL		40.23
	572100 COMMERCIAL TRANSPORTATIO	2,501.08	29,734.50
	572103 COMERCIAL FARES-FOREIGN	1,118.04	11,171.07
	573100 STATE-OWNED TRANSPORT	2,019.17	12,201.09
	574500 PERSONAL VEHICLE MILEAGE	2,862.54	15,221.01
	574503 MILEAGE ALLOW-FOREIGN		144.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,715.21	16,610.93
	575100 MISC TRAVEL EXPENSE	52.50	3,939.21
	575103 MISC TVL EXP-FOREIGN	12.32	133.14
	Major Account 570000 Total	20,497.51	138,205.86
	580000 Capital Outlay		
	588004 EQUIPMENT	4,385.00	27,099.69
	Major Account 580000 Total	4,385.00	27,099.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,857.00
	Major Account 590000 Total		13,857.00
	Fund 25110 Expenditures Total	115,036.64	4,268,213.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,986.93	541,216.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	133.64-	133.64-
	471103 NON RESIDENT TUITION		34,392.00-
	471108 MED/VOC SERV-STATE AG	14,596.25-	68,522.07-
	472100 SALE OF SUP & MAT	2,870.00-	105,613.83-
	Major Account 470000 Total	106,586.82-	749,877.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,970.00-	17,510.00-
	Major Account 480000 Total	2,970.00-	17,510.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		145.30-
	493100 OPERATING TRANSFERS IN	4,796.96-	136,501.85-
	493200 OPERATING TRANSFERS OUT	3,837.62	119,489.65
	Major Account 490000 Total	959.34-	17,157.50-
	Fund 55110 Revenue Total	110,516.16-	784,545.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,563.60	172,218.92
	511200 TEMPORARY SALARIES-WAGE	2,083.50	13,495.76
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	1,131.36	10,445.87
	515200 FICA EXPENSE	1,162.20	12,849.19
	515400 LIFE & ACCIDENT INS EXP	30.10	281.17
	515500 HEALTH INSURANCE EXPENSE	266.61	32,310.05
	516200 TUITION ASSISTANCE		2,981.32
	516400 UNEMPLOYM COMP INS EXP		72.15
	516500 WORKERS COMP PREMIUMS		592.26
	Major Account 510000 Total	20,237.37	245,254.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		783.80
	521200 COM EXPENSE - VOICE/DATA	252.32	4,044.07
	521300 FREIGHT EXPENSE	258.59	1,440.21
	521400 DATA PROCESSING EXPENSE	9.99	402.41
	521500 PUBLICATION & PRINT EXP	877.17	15,540.51
	522100 DUES & SUBSCRIPTION EXP	319.25	84,794.43
	522200 CONFERENCE REGISTRATION	20.00	3,779.90-
	522400 SUBSISTENCE	1,043.24	5,580.48
	522600 JOB APPLICANT EXPENSE		274.22
	524600 RENT EXPENSE-BUILDINGS		6,446.31
	524700 RENT EXP-OTHER REAL PROP		17,288.13-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	120.72	1,110.67
	525500 RENT EXP-OTHER PERS PROP	20.00	3,257.28
	525501 AG CONST & SHOP EQ RENTAL		120.00
	526100 REP & MAINT-REAL PROPERT	1,295.10	1,673.36
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		155.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	3,974.70	12,487.82
	533100 HOUSEHOLD & INSTIT EXP		2,520.02
	533900 FOOD EXPENSE	9.75	11,532.08
	534500 AGRICULTURAL SUPPLIES EX	6,788.95	110,774.81
	534600 ED & RECREATIONAL SUP EX	4,509.56	50,194.04
	534800 CONST & MAINT SUP EXP		2,046.54
	534900 MISCELLANEOUS SUP EXP		3.20
	534901 DATA PROCESSING SUPPLIES	3,401.54	25,758.15
	535100 MEDICAL SUPPLIES	16.80	16.80
	537100 LABORATORY SUP EXP	609.25	11,341.57
	538100 VEHICLE & EQUIP SUP EXP	69.84	2,790.98
	539951 PURCHASES FOR RESALE		376.47
	545000 LABORATORY SERVICES	585.00	8,864.89
	547100 EDUCATIONAL SERVICES	16,942.50	81,623.68
	549200 JANITORIAL/SECURITY SRVS		657.98
	554900 OTHER CONTRACTUAL SERVICES	410.00	33,213.29
	555200 SOFTWARE - NEW PURCHASES		4,236.07
	556100 INSURANCE EXPENSE		281.50
	559100 OTHER OPERATING EXP	29.03	22,877.56
	Major Account 520000 Total	41,563.30	486,952.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.98	28,869.36
	571103 BOARD & LODGING-FOREIGN		1,806.81
	571900 MEALS-ONE DAY TRAVEL		21.73
	572100 COMMERCIAL TRANSPORTATIO	217.93	6,488.80
	572103 COMERCIAL FARES-FOREIGN		652.29
	573100 STATE-OWNED TRANSPORT	336.66	7,473.75
	574500 PERSONAL VEHICLE MILEAGE		2,632.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	856.15	5,412.74
	575100 MISC TRAVEL EXPENSE	4.65	616.26
	575103 MISC TVL EXP-FOREIGN		76.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,184.37</u>	<u>54,050.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>4,962.62</u>
	Major Account 580000 Total		<u>4,962.62</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>8,100.00</u>
	Major Account 590000 Total		<u>8,100.00</u>
	Fund 55110 Expenditures Total	<u>63,985.04</u>	<u>799,319.25</u>
	Subprogram Revenues	<u>110,555.50</u>	<u>778,201.32</u>
	Subprogram Expenditures	<u>1,579,456.63</u>	<u>17,439,319.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,277,392.47	21,395,380.14
	511200 TEMPORARY SALARIES-WAGE	343,175.99	3,514,339.83
	511300 OVERTIME PAYMENTS	3,401.17	23,269.36
	511900 SUPPLEMENTAL	1,177.00	12,391.00
	515100 RETIREMENT PLANS EXPENSE	177,628.25	1,762,079.28
	515200 FICA EXPENSE	181,113.33	1,617,625.36
	515400 LIFE & ACCIDENT INS EXP	3,868.35	37,273.94
	515500 HEALTH INSURANCE EXPENSE	15,404.56	2,698,182.26
	Major Account 510000 Total	3,003,161.12	31,060,541.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,099.51
	521200 COM EXPENSE - VOICE/DATA		6,737.06
	521300 FREIGHT EXPENSE		987.67
	521500 PUBLICATION & PRINT EXP		8,960.09
	522100 DUES & SUBSCRIPTION EXP		27,742.78
	522200 CONFERENCE REGISTRATION		12,536.09
	522400 SUBSISTENCE		1,060.88
	522500 EMPLOYEE MOVING EXPENSE		53,052.14
	522600 JOB APPLICANT EXPENSE		14,457.46
	523201 NATURAL GAS		3,461.25
	523202 ELECTRICITY		13,722.71
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS		394,380.32
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		5,773.40
	526100 REP & MAINT-REAL PROPERT		47,914.06
	527100 REP & MAINT-OFFICE EQUIP		4,050.55
	527200 REP & MAINT-MOTOR VEHICL		532.00
	527300 REP & MAINT-MEDICAL EQUI		40,522.72
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		354.67
	527801 REP AG SHOP CONST EQUIP		2,841.20
	531100 OFFICE SUPPLIES EXPENSE		91,343.01
	533100 HOUSEHOLD & INSTIT EXP		8,040.39
	533900 FOOD EXPENSE		40,978.95
	534500 AGRICULTURAL SUPPLIES EX		14,847.31
	534600 ED & RECREATIONAL SUP EX		9,214.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		13,256.41
	534901 DATA PROCESSING SUPPLIES		87,323.29
	535100 MEDICAL SUPPLIES		3,941.47
	537100 LABORATORY SUP EXP		257,893.55
	538100 VEHICLE & EQUIP SUP EXP		1,824.79
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	545000 LABORATORY SERVICES		19,993.53
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		20,369.25
	554900 OTHER CONTRACTUAL SERVICES		85,784.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	555200 SOFTWARE - NEW PURCHASES		1,022.52
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		1,320,711.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		82,464.55
	571103 BOARD & LODGING-FOREIGN		13,288.79
	571600 MEALS-NOT TRAVEL STATUS		263.00
	571900 MEALS-ONE DAY TRAVEL		112.71
	572100 COMMERCIAL TRANSPORTATIO		24,387.29
	572103 COMERCIAL FARES-FOREIGN		6,853.61
	573100 STATE-OWNED TRANSPORT		341.03
	574500 PERSONAL VEHICLE MILEAGE		16,592.88
	574503 MILEAGE ALLOW-FOREIGN		299.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,435.46
	575100 MISC TRAVEL EXPENSE		2,905.21
	575103 MISC TVL EXP-FOREIGN		675.30
	Major Account 570000 Total		166,618.86
	580000 Capital Outlay		
	588004 EQUIPMENT		417,031.64
	Major Account 580000 Total		417,031.64
	Fund 10000 Expenditures Total	3,003,161.12	32,964,903.63
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	
	Major Account 470000 Total	10.00-	
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.00	10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.00	10.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		344.53-
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		202.53-
	Fund 25110 Revenue Total		192.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		702,341.62
	511200 TEMPORARY SALARIES-WAGE		106,123.71
	511300 OVERTIME PAYMENTS		9,975.43
	511900 SUPPLEMENTAL		442.00
	515100 RETIREMENT PLANS EXPENSE		52,544.96
	515101 RETIREMENT PLANS EXPENSE	8,284.09	8,284.09
	515200 FICA EXPENSE		45,921.59
	515400 LIFE & ACCIDENT INS EXP		1,050.03
	515500 HEALTH INSURANCE EXPENSE		190,703.56
	516200 TUITION ASSISTANCE		478,282.59
	516400 UNEMPLOYM COMP INS EXP		988.84
	516500 WORKERS COMP PREMIUMS	4.28	8,311.95
	Major Account 510000 Total	8,288.37	1,604,970.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,515.85	34,164.20
	521200 COM EXPENSE - VOICE/DATA	31,816.04	413,615.04
	521300 FREIGHT EXPENSE	8,208.09	31,336.89
	521400 DATA PROCESSING EXPENSE	100.00	9,595.00
	521500 PUBLICATION & PRINT EXP	7,646.61	112,544.66
	521900 AWARDS EXPENSE	55.25	110.25
	522000 1099 AWARDS	300.00	625.00
	522100 DUES & SUBSCRIPTION EXP	6,259.65	72,026.33
	522200 CONFERENCE REGISTRATION	15,883.85	82,069.15
	522400 SUBSISTENCE		1,600.25
	522500 EMPLOYEE MOVING EXPENSE		17,233.04
	522600 JOB APPLICANT EXPENSE	11,458.73	57,978.18
	523201 NATURAL GAS	2,232.81	17,627.02
	523202 ELECTRICITY	2,550.14	22,666.96
	523203 WATER		3,945.56
	524100 RENT EXPENSE-LAND	6,240.00	28,640.00
	524600 RENT EXPENSE-BUILDINGS	94,966.76	494,174.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	640.00	690.00
	525100 RENT EXP-OFFICE EQUIP	3,540.13	32,382.20
	525500 RENT EXP-OTHER PERS PROP	1,815.74	12,535.69
	525501 AG CONST & SHOP EQ RENTAL	615.90	6,566.95
	526100 REP & MAINT-REAL PROPERT	86,988.90	223,761.00
	527100 REP & MAINT-OFFICE EQUIP	360.91	1,382.19
	527200 REP & MAINT-MOTOR VEHICL	4,435.61	10,715.53
	527300 REP & MAINT-MEDICAL EQUI	11,887.38	92,842.17
	527400 REP & MAINT-DATA PROC		569.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527700 REP & MAINT-PHOTO/MEDIA		260.00
	527800 REP & MAINT-OTHER PROPER	4,927.07	5,345.79
	527801 REP AG SHOP CONST EQUIP	3,472.11	6,733.63
	531100 OFFICE SUPPLIES EXPENSE	1,261.09	132,332.03
	533100 HOUSEHOLD & INSTIT EXP	5,116.55	18,017.15
	533900 FOOD EXPENSE	11,957.28	41,872.34
	534500 AGRICULTURAL SUPPLIES EX	3,287.75	276,293.34
	534600 ED & RECREATIONAL SUP EX	585.54	22,398.28
	534700 ENG TECH & COMM SUP EXP		5.96
	534800 CONST & MAINT SUP EXP	9,872.97	98,721.21
	534900 MISCELLANEOUS SUP EXP	281.52	4,652.34
	534901 DATA PROCESSING SUPPLIES	52,184.67	261,479.06
	535100 MEDICAL SUPPLIES	2,537.18	24,122.18
	537100 LABORATORY SUP EXP	81,606.08	440,036.35
	538100 VEHICLE & EQUIP SUP EXP	3,603.92	22,427.88
	539951 PURCHASES FOR RESALE	4,893.00	4,853.76
	545000 LABORATORY SERVICES	28,190.80	203,646.98
	547100 EDUCATIONAL SERVICES		3,950.00
	549200 JANITORIAL/SECURITY SRVS	7,665.68	22,754.25
	554900 OTHER CONTRACTUAL SERVICES	87,077.55	415,061.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		620.00
	555200 SOFTWARE - NEW PURCHASES	2,576.21	32,623.31
	556100 INSURANCE EXPENSE	1,413.39	28,217.80
	559100 OTHER OPERATING EXP	255.28	117,913.36
	Major Account 520000 Total	612,457.21	3,965,807.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,880.67	108,252.07
	571103 BOARD & LODGING-FOREIGN	1,666.90	16,847.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		334.19
	571900 MEALS-ONE DAY TRAVEL	49.98	228.06
	572100 COMMERCIAL TRANSPORTATIO	15,828.11	91,608.48
	572103 COMERCIAL FARES-FOREIGN	19,630.21	68,455.24
	573100 STATE-OWNED TRANSPORT	9,896.63	59,161.64
	574500 PERSONAL VEHICLE MILEAGE	5,004.92	28,971.67
	574503 MILEAGE ALLOW-FOREIGN		173.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,037.34	41,502.74
	575100 MISC TRAVEL EXPENSE	2,528.73	5,462.59
	575103 MISC TVL EXP-FOREIGN	107.00	587.60
	Major Account 570000 Total	79,630.49	421,585.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		81,670.62
	588003 BUILDINGS		7,292.00
	588004 EQUIPMENT	201,217.15	1,582,224.92
	Major Account 580000 Total	201,217.15	1,671,187.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,936.53	21,786.97
	599100 OTHER GOVERNMENT AID		823.00
	Major Account 590000 Total	1,936.53	22,609.97
	Fund 25110 Expenditures Total	903,529.75	7,686,160.97
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,214,926.15
	Major Account 510000 Total		1,214,926.15
	Fund 45120 Expenditures Total		1,214,926.15
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		179.62-
	Major Account 460000 Total		179.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554,241.86-	4,630,935.74-
	472100 SALE OF SUP & MAT	862,111.89-	10,320,787.90-
	Major Account 470000 Total	1,416,353.75-	14,951,723.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		591,949.71
	482100 LAND USE REVENUE		151,740.00-
	483200 BUILDING & SPACE RENTAL		8,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO		.30-
	484101 RESTRICTED-DONATIONS		999.98-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	54,785.11-	85,367.61-
	484500 REIMB NON-GOVT SOURCES	875,568.00-	939,256.83-
	484800 ROYALTY REVENUE		620,898.82-
	486400 CASH OVER ADJUSTMENT	34.75	1,175.95-
	Major Account 480000 Total	930,318.36-	1,042,427.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66,139.20-
	493100 OPERATING TRANSFERS IN	2,329.92-	1,055,988.85-
	493200 OPERATING TRANSFERS OUT	188.73	1,096,210.35
	Major Account 490000 Total	2,141.19-	25,917.70-
	Fund 55110 Revenue Total	2,348,813.30-	16,020,248.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,737.14	3,284,585.39
	511200 TEMPORARY SALARIES-WAGE	114,513.45	1,191,385.22
	511300 OVERTIME PAYMENTS	7,056.09	89,557.68
	511900 SUPPLEMENTAL	1,906.00	18,588.00
	515100 RETIREMENT PLANS EXPENSE	23,006.10	221,674.43
	515200 FICA EXPENSE	30,085.44	290,864.92
	515400 LIFE & ACCIDENT INS EXP	670.09	6,184.50
	515500 HEALTH INSURANCE EXPENSE	14,690.27	634,849.20
	516200 TUITION ASSISTANCE	2,784.08-	93,046.84
	516400 UNEMPLOYM COMP INS EXP		2,505.72
	516500 WORKERS COMP PREMIUMS		23,278.34
	Major Account 510000 Total	532,880.50	5,856,520.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,975.37	12,609.26
	521200 COM EXPENSE - VOICE/DATA	6,890.11	72,262.67
	521300 FREIGHT EXPENSE	7,025.52	68,805.31
	521400 DATA PROCESSING EXPENSE	100.00	2,600.00
	521500 PUBLICATION & PRINT EXP	6,339.27	57,664.84
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS	876.50	5,667.45
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	7,080.30	177,567.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,765.05	92,291.42
	522400 SUBSISTENCE	43.35	1,474.82
	522500 EMPLOYEE MOVING EXPENSE		2,710.95
	522600 JOB APPLICANT EXPENSE	888.91	13,146.63
	523201 NATURAL GAS	377.38	11,274.21
	523202 ELECTRICITY	35,113.85	189,839.53
	523203 WATER	37.38	2,523.17-
	523219 OTHER UTILITY	4,769.26	33,747.10
	523500 PROMPT PAY INTEREST		485.91
	524100 RENT EXPENSE-LAND	3,852.50	49,957.20
	524600 RENT EXPENSE-BUILDINGS	10,145.92	8,302.15
	524700 RENT EXP-OTHER REAL PROP	3,887.39	11,439.21
	525100 RENT EXP-OFFICE EQUIP	899.25	6,778.74
	525400 RENT EXP-COMM EQUIP	26,319.30	26,319.30
	525500 RENT EXP-OTHER PERS PROP	953.34-	5,315.55
	525501 AG CONST & SHOP EQ RENTAL	2,381.65-	11,872.75
	526100 REP & MAINT-REAL PROPERT	23,978.72	206,299.91
	527100 REP & MAINT-OFFICE EQUIP		2,606.17
	527200 REP & MAINT-MOTOR VEHICL	11,419.32	123,655.41
	527300 REP & MAINT-MEDICAL EQUI	9,027.38	170,343.89
	527600 REP & MAINT-HOUSE/INST E	135.00	1,386.70
	527800 REP & MAINT-OTHER PROPER	222.72	8,371.08
	527801 REP AG SHOP CONST EQUIP	9,436.32	281,948.13
	531100 OFFICE SUPPLIES EXPENSE	6,214.68	69,239.43
	533100 HOUSEHOLD & INSTIT EXP	2,166.43	33,691.62
	533900 FOOD EXPENSE	26,699.55	151,062.01-
	534500 AGRICULTURAL SUPPLIES EX	301,516.83	5,943,825.51
	534600 ED & RECREATIONAL SUP EX	1,439.21	22,792.41
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	38,063.53	330,997.56
	534900 MISCELLANEOUS SUP EXP	316.53-	2,320.90
	534901 DATA PROCESSING SUPPLIES	5,800.39	58,731.76
	535100 MEDICAL SUPPLIES	14,859.22	33,596.85
	537100 LABORATORY SUP EXP	186,234.26	2,060,848.76
	538100 VEHICLE & EQUIP SUP EXP	23,479.12	298,369.06
	539951 PURCHASES FOR RESALE	17,701.31	364,287.35
	545000 LABORATORY SERVICES	85,197.83-	583,147.51-
	547100 EDUCATIONAL SERVICES		490.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,914.26	28,608.95
	554900 OTHER CONTRACTUAL SERVICES	16,396.29	128,246.66
	555200 SOFTWARE - NEW PURCHASES	1,300.00	16,222.49
	556100 INSURANCE EXPENSE	373.85-	305,771.03
	559100 OTHER OPERATING EXP	54,975.79-	712,586.46
	Major Account 520000 Total	678,192.16	11,331,290.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,746.69	108,348.02
	571103 BOARD & LODGING-FOREIGN	813.45	28,922.32
	571900 MEALS-ONE DAY TRAVEL		291.16
	572100 COMMERCIAL TRANSPORTATIO	5,817.06	66,268.94
	572103 COMERCIAL FARES-FOREIGN	2,993.33	33,466.45
	573100 STATE-OWNED TRANSPORT	1,708.56	16,779.13
	574500 PERSONAL VEHICLE MILEAGE	1,136.48	23,328.21
	574503 MILEAGE ALLOW-FOREIGN	66.96	783.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	938.68	39,995.80
	575100 MISC TRAVEL EXPENSE	2,501.75-	112,035.24-
	575103 MISC TVL EXP-FOREIGN	66.76	1,051.89
	Major Account 570000 Total	27,786.22	207,200.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588003 BUILDINGS	8,000.00	8,000.00
	588004 EQUIPMENT	108,379.10	1,187,265.35
	Major Account 580000 Total	116,379.10	1,267,005.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	2,502.75
	Major Account 590000 Total	2,000.00	2,502.75
	Fund 55110 Expenditures Total	1,357,237.98	18,664,519.22
	Subprogram Revenues	2,348,813.30-	16,020,441.27-
	Subprogram Expenditures	5,263,928.85	60,530,509.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685,643.72	15,606,742.71
	511200 TEMPORARY SALARIES-WAGE	37,889.20	381,984.89
	511300 OVERTIME PAYMENTS	345.04	5,204.27
	511900 SUPPLEMENTAL	1,515.00	13,421.00
	515100 RETIREMENT PLANS EXPENSE	136,129.75	1,389,798.42
	515200 FICA EXPENSE	124,760.14	1,150,704.86
	515400 LIFE & ACCIDENT INS EXP	2,926.12	28,591.30
	515500 HEALTH INSURANCE EXPENSE	29,987.26	2,068,846.03
	Major Account 510000 Total	2,019,196.23	20,645,293.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,791.49
	521200 COM EXPENSE - VOICE/DATA		22,515.33
	521300 FREIGHT EXPENSE		307.28
	521500 PUBLICATION & PRINT EXP		65,124.30
	521900 AWARDS EXPENSE		709.00
	522000 1099 AWARDS		44.34
	522100 DUES & SUBSCRIPTION EXP		8,819.73
	522200 CONFERENCE REGISTRATION		9,484.40
	522400 SUBSISTENCE		30.35
	522500 EMPLOYEE MOVING EXPENSE		26,228.67
	522600 JOB APPLICANT EXPENSE		1,119.87
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		8,132.20
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		4,226.10
	526100 REP & MAINT-REAL PROPERT		2,018.00
	527100 REP & MAINT-OFFICE EQUIP		1,221.12
	527200 REP & MAINT-MOTOR VEHICL		611.75
	527300 REP & MAINT-MEDICAL EQUI		2,196.37
	531100 OFFICE SUPPLIES EXPENSE		40,447.33
	533100 HOUSEHOLD & INSTIT EXP		3,306.44
	533900 FOOD EXPENSE		66,776.30
	534500 AGRICULTURAL SUPPLIES EX		31.49
	534600 ED & RECREATIONAL SUP EX		15,955.02
	534800 CONST & MAINT SUP EXP		614.80
	534901 DATA PROCESSING SUPPLIES		27,365.29
	535100 MEDICAL SUPPLIES		83.00
	537100 LABORATORY SUP EXP		5,167.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,522.10
	541500 LEGAL SERVICES EXPENSE		527.00
	545000 LABORATORY SERVICES		1,630.68
	547100 EDUCATIONAL SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS		7,808.04
	554900 OTHER CONTRACTUAL SERVICES		162,578.68
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	559100 OTHER OPERATING EXP		2,308.17
	Major Account 520000 Total		503,093.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		128,794.91
	571103 BOARD & LODGING-FOREIGN		305.04
	571600 MEALS-NOT TRAVEL STATUS		41.10
	571900 MEALS-ONE DAY TRAVEL		121.97
	572100 COMMERCIAL TRANSPORTATIO		9,441.38
	572103 COMERCIAL FARES-FOREIGN		75.14
	573100 STATE-OWNED TRANSPORT		341.02
	574500 PERSONAL VEHICLE MILEAGE		89,683.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,814.85
	575100 MISC TRAVEL EXPENSE		2,534.23
	Major Account 570000 Total		236,153.46
	580000 Capital Outlay		
	588003 BUILDINGS		411.36
	588004 EQUIPMENT		76,922.41
	Major Account 580000 Total		77,333.77
	Fund 10000 Expenditures Total	2,019,196.23	21,461,874.22
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,000.00
	Major Account 470000 Total		3,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142.00-
	Major Account 490000 Total		142.00-
	Fund 25110 Revenue Total		2,858.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		399,441.84
	511200 TEMPORARY SALARIES-WAGE		48,122.92
	511300 OVERTIME PAYMENTS		3,467.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		339.00
	515100 RETIREMENT PLANS EXPENSE	26,532.48-	75,127.13-
	515200 FICA EXPENSE		30,616.66
	515400 LIFE & ACCIDENT INS EXP		721.02
	515500 HEALTH INSURANCE EXPENSE		77,052.92
	516200 TUITION ASSISTANCE		35,723.26
	516400 UNEMPLOYM COMP INS EXP		18.54
	516500 WORKERS COMP PREMIUMS		306.32
	Major Account 510000 Total	26,532.48-	520,682.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.82	10,947.52
	521200 COM EXPENSE - VOICE/DATA	21,435.56	184,715.49
	521300 FREIGHT EXPENSE	801.04	3,765.16
	521400 DATA PROCESSING EXPENSE	6,786.10	20,638.25
	521500 PUBLICATION & PRINT EXP	14,162.98	111,727.69
	521900 AWARDS EXPENSE	40.00	80.00
	522000 1099 AWARDS		3,400.00
	522100 DUES & SUBSCRIPTION EXP	788.75	89,539.07
	522200 CONFERENCE REGISTRATION	9,614.66	119,234.36
	522400 SUBSISTENCE	1,750.07	4,014.74
	522500 EMPLOYEE MOVING EXPENSE		8,820.92
	522600 JOB APPLICANT EXPENSE	306.88	13,232.69
	524600 RENT EXPENSE-BUILDINGS	4,393.78-	13,504.36-
	524700 RENT EXP-OTHER REAL PROP	3,300.00	89,361.46
	525100 RENT EXP-OFFICE EQUIP	1,826.99	19,117.44
	525500 RENT EXP-OTHER PERS PROP	1,150.32	6,396.38
	525501 AG CONST & SHOP EQ RENTAL	215.00	323.22
	526100 REP & MAINT-REAL PROPERT	1,539.73	68,991.63
	527100 REP & MAINT-OFFICE EQUIP	832.28	2,021.95
	527200 REP & MAINT-MOTOR VEHICL	125.79	3,602.79
	527400 REP & MAINT-DATA PROC		285.00
	527800 REP & MAINT-OTHER PROPER	269.00	933.47
	527801 REP AG SHOP CONST EQUIP		1,079.70
	531100 OFFICE SUPPLIES EXPENSE	18,449.30	78,529.74
	533100 HOUSEHOLD & INSTIT EXP	1,348.77-	12,061.54
	533900 FOOD EXPENSE	15,587.77	52,370.82
	534500 AGRICULTURAL SUPPLIES EX	220.18	12,964.50
	534600 ED & RECREATIONAL SUP EX	7,399.12	79,362.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,504.75	13,631.43
	534900 MISCELLANEOUS SUP EXP		511.13
	534901 DATA PROCESSING SUPPLIES	36,248.12	159,707.97
	535100 MEDICAL SUPPLIES	194.96	308.12
	537100 LABORATORY SUP EXP	6,805.29	29,877.25
	538100 VEHICLE & EQUIP SUP EXP	700.77	22,325.85
	541500 LEGAL SERVICES EXPENSE		434.00-
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	545000 LABORATORY SERVICES	220.15	1,527.32
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS	4,813.58	73,944.34
	554900 OTHER CONTRACTUAL SERVICES	24,935.68	247,680.25
	554903 CONTRACTED SVCS - SUB CONTRACT	961.66	7,476.38
	555200 SOFTWARE - NEW PURCHASES	480.00	38,646.72
	556100 INSURANCE EXPENSE	6.00	3,018.76
	559100 OTHER OPERATING EXP	115.70	2,514.20
	Major Account 520000 Total	182,695.45	1,613,664.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,738.31	162,935.00
	571103 BOARD & LODGING-FOREIGN	1,589.14	3,093.05
	571900 MEALS-ONE DAY TRAVEL	10.61	256.83
	572100 COMMERCIAL TRANSPORTATIO	8,074.06	62,781.04
	572103 COMERCIAL FARES-FOREIGN	1,693.83	16,007.03
	573100 STATE-OWNED TRANSPORT	7,818.41	62,454.46
	574500 PERSONAL VEHICLE MILEAGE	22,726.57	109,796.50
	574503 MILEAGE ALLOW-FOREIGN	174.96	243.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,262.87	20,495.18
	575100 MISC TRAVEL EXPENSE	2,949.08	6,608.31
	575103 MISC TVL EXP-FOREIGN	98.00	117.80
	Major Account 570000 Total	75,135.84	444,789.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,451.55
	588003 BUILDINGS		15,500.00-
	588004 EQUIPMENT	5,742.05	218,176.30
	Major Account 580000 Total	5,742.05	228,127.85
	Fund 25110 Expenditures Total	237,040.86	2,807,264.41

45140 US AGR EXT FUND

Expenditures

510000 Personal Services

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,291,682.32
	Major Account 510000 Total		1,291,682.32
	Fund 45140 Expenditures Total		1,291,682.32
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.27-
	461500 OP GRANTS - STATE AGENCI		19,760.13-
	Major Account 460000 Total		19,776.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,368.94-	672,318.14-
	471108 MED/VOC SERV-STATE AG		540.00-
	472100 SALE OF SUP & MAT	174,384.13-	2,018,730.00-
	472200 REPROD & PUBLICATIONS	19,487.60-	16,973.31-
	Major Account 470000 Total	324,240.67-	2,708,561.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,072.00-
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	484100 OPERATING DONATIONS & CO		41,350.17-
	484101 RESTRICTED-DONATIONS	848.25-	57,764.63-
	484106 INDIRECT COST-PRIVATE	158,619.94-	836,941.34-
	484800 ROYALTY REVENUE	11.01-	1,313.07-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	159,479.20-	940,481.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,119.53-	155,023.69-
	493200 OPERATING TRANSFERS OUT	85,964.36	105,791.34
	Major Account 490000 Total	844.83	49,232.35-
	Fund 55110 Revenue Total	482,875.04-	3,718,051.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,338.41	945,320.23
	511200 TEMPORARY SALARIES-WAGE	15,228.65	221,525.36
	511300 OVERTIME PAYMENTS		5,302.07
	511900 SUPPLEMENTAL	481.00	6,581.00
	515100 RETIREMENT PLANS EXPENSE	4,058.02	46,274.83
	515200 FICA EXPENSE	7,976.02	81,519.14
	515400 LIFE & ACCIDENT INS EXP	162.18	1,650.97
	515500 HEALTH INSURANCE EXPENSE	1,738.55	165,460.16
	516200 TUITION ASSISTANCE		218.48

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		720.77
	516500 WORKERS COMP PREMIUMS		5,914.83
	Major Account 510000 Total	122,982.83	1,480,487.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.33	33,346.60
	521200 COM EXPENSE - VOICE/DATA	4,617.05	61,978.73
	521300 FREIGHT EXPENSE	46.90	5,954.08
	521400 DATA PROCESSING EXPENSE	200.00-	1,395.25
	521500 PUBLICATION & PRINT EXP	12,410.66	276,874.00
	521900 AWARDS EXPENSE		7,349.44
	522100 DUES & SUBSCRIPTION EXP	6,191.87	146,858.48
	522200 CONFERENCE REGISTRATION	476.43-	84,116.67
	522400 SUBSISTENCE	542.86	3,786.70
	522500 EMPLOYEE MOVING EXPENSE		1,989.76
	522600 JOB APPLICANT EXPENSE	764.89	1,524.77
	523201 NATURAL GAS		85.00-
	523202 ELECTRICITY	2,665.00	48,619.51
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	6,204.93
	524700 RENT EXP-OTHER REAL PROP	2,486.08	76,222.04
	525100 RENT EXP-OFFICE EQUIP	190.21	4,896.00
	525400 RENT EXP-COMM EQUIP		110.00
	525500 RENT EXP-OTHER PERS PROP	587.20	8,511.38
	525501 AG CONST & SHOP EQ RENTAL		683.80
	526100 REP & MAINT-REAL PROPERT	1,886.11	23,152.05
	527100 REP & MAINT-OFFICE EQUIP	745.11	4,363.97
	527200 REP & MAINT-MOTOR VEHICL	66.61-	9,076.38
	527300 REP & MAINT-MEDICAL EQUI		178.33
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		272.51
	527801 REP AG SHOP CONST EQUIP		7,708.68
	531100 OFFICE SUPPLIES EXPENSE	1,829.33	36,904.98
	533100 HOUSEHOLD & INSTIT EXP	1,238.80	29,575.46
	533900 FOOD EXPENSE	26,461.19	337,879.82
	534500 AGRICULTURAL SUPPLIES EX	354.49	4,166.91
	534600 ED & RECREATIONAL SUP EX	21,577.53	256,971.34
	534800 CONST & MAINT SUP EXP	245.00	11,448.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	130.00-	6,378.11-
	534901 DATA PROCESSING SUPPLIES	46,014.84	63,913.51
	535100 MEDICAL SUPPLIES		437.69
	537100 LABORATORY SUP EXP	3,463.40	15,727.42
	538100 VEHICLE & EQUIP SUP EXP	286.91-	23,901.54
	539951 PURCHASES FOR RESALE	950.18	37,773.28
	543100 IT CONSULTING-APPLICATIONS		2,916.10
	545000 LABORATORY SERVICES	624.53	6,686.18
	547100 EDUCATIONAL SERVICES		19,880.00
	549200 JANITORIAL/SECURITY SRVS	1,239.00	14,133.60
	554900 OTHER CONTRACTUAL SERVICES	9,252.77	197,803.35
	555200 SOFTWARE - NEW PURCHASES	3,130.00-	2,441.45-
	556100 INSURANCE EXPENSE	1,638.40	67,440.68
	559100 OTHER OPERATING EXP	2,292.62	120,954.96
	Major Account 520000 Total	148,692.40	2,055,480.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,699.20	148,022.84
	571103 BOARD & LODGING-FOREIGN	141.98	2,341.93
	571600 MEALS-NOT TRAVEL STATUS	41.50	41.50
	571900 MEALS-ONE DAY TRAVEL	16.76	299.83
	572100 COMMERCIAL TRANSPORTATIO	53,814.53	114,467.79
	572103 COMERCIAL FARES-FOREIGN	10.61	2,947.35
	573100 STATE-OWNED TRANSPORT	868.67	24,106.40
	574500 PERSONAL VEHICLE MILEAGE	5,442.25	73,779.12
	574503 MILEAGE ALLOW-FOREIGN	131.76	131.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,261.55	102,877.37
	575100 MISC TRAVEL EXPENSE	328.00	2,273.85
	575103 MISC TVL EXP-FOREIGN		151.89
	Major Account 570000 Total	168,756.81	471,441.63
	580000 Capital Outlay		
	588004 EQUIPMENT	6,776.80	107,585.75
	Major Account 580000 Total	6,776.80	107,585.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		780.75
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total		3,330.75
	Fund 55110 Expenditures Total	447,208.84	4,118,326.00
	Subprogram Revenues	482,875.04-	3,715,193.66-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

2,703,445.93

YEAR-TO-DATE

29,679,146.95

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,446.17	1,113,334.25
	511200 TEMPORARY SALARIES-WAGE	999.89	10,382.64
	511300 OVERTIME PAYMENTS		49.24
	511900 SUPPLEMENTAL	143.00	1,430.00
	515100 RETIREMENT PLANS EXPENSE	8,080.60	73,644.81
	515200 FICA EXPENSE	8,810.13	80,526.97
	515400 LIFE & ACCIDENT INS EXP	204.88	1,927.93
	515500 HEALTH INSURANCE EXPENSE	1,420.21	152,226.22
	Major Account 510000 Total	135,104.88	1,433,522.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.41
	521200 COM EXPENSE - VOICE/DATA		83.70
	521500 PUBLICATION & PRINT EXP		456.17
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		9,374.00
	522200 CONFERENCE REGISTRATION		282.54
	522500 EMPLOYEE MOVING EXPENSE		1,343.03
	522600 JOB APPLICANT EXPENSE		733.35
	523202 ELECTRICITY		237.16
	524100 RENT EXPENSE-LAND		293.58
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527801 REP AG SHOP CONST EQUIP		313.40
	531100 OFFICE SUPPLIES EXPENSE		2,330.51
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE		1,121.15
	534500 AGRICULTURAL SUPPLIES EX		6,580.00
	534600 ED & RECREATIONAL SUP EX		7,708.42
	534800 CONST & MAINT SUP EXP		640.00
	534901 DATA PROCESSING SUPPLIES		925.16
	538100 VEHICLE & EQUIP SUP EXP		31.57
	554900 OTHER CONTRACTUAL SERVICES		101,156.17
	Major Account 520000 Total		133,959.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,073.44
	572100 COMMERCIAL TRANSPORTATIO		125.93
	574500 PERSONAL VEHICLE MILEAGE		713.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,660.00
	575100 MISC TRAVEL EXPENSE		154.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		9,727.46
	580000 Capital Outlay		
	588004 EQUIPMENT		821.18
	Major Account 580000 Total		821.18
	Fund 10000 Expenditures Total	135,104.88	1,578,030.46
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,840.86
	511200 TEMPORARY SALARIES-WAGE		965.75
	515100 RETIREMENT PLANS EXPENSE		1,415.92
	515200 FICA EXPENSE		2,266.99
	515400 LIFE & ACCIDENT INS EXP		58.66
	515500 HEALTH INSURANCE EXPENSE		5,905.21
	Major Account 510000 Total		41,453.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.10	1,435.69
	521200 COM EXPENSE - VOICE/DATA	7,587.97	23,710.28
	521300 FREIGHT EXPENSE		59.94
	521400 DATA PROCESSING EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	1,151.59	7,511.46
	522100 DUES & SUBSCRIPTION EXP	415.17	3,989.17
	522200 CONFERENCE REGISTRATION	210.00	1,430.00
	522500 EMPLOYEE MOVING EXPENSE		2,279.05
	522600 JOB APPLICANT EXPENSE	239.90	319.04
	523202 ELECTRICITY	42.36	409.38
	524600 RENT EXPENSE-BUILDINGS		293.58
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	195.41	768.04
	525500 RENT EXP-OTHER PERS PROP		247.30
	526100 REP & MAINT-REAL PROPERT	541.25	14,903.70
	527200 REP & MAINT-MOTOR VEHICL	189.15	980.11
	531100 OFFICE SUPPLIES EXPENSE	1,168.59	11,506.66
	533100 HOUSEHOLD & INSTIT EXP	334.89	4,008.12
	533900 FOOD EXPENSE		161.05
	534500 AGRICULTURAL SUPPLIES EX		11.14
	534600 ED & RECREATIONAL SUP EX	2,065.40	3,715.39
	534700 ENG TECH & COMM SUP EXP		749.85
	534800 CONST & MAINT SUP EXP	5,000.00	21,639.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	123.06	3,214.57
	537100 LABORATORY SUP EXP		1,158.56
	538100 VEHICLE & EQUIP SUP EXP	726.23	3,328.07
	545000 LABORATORY SERVICES		444.90
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	61,752.25	239,402.88
	555200 SOFTWARE - NEW PURCHASES	130.00	805.00
	556100 INSURANCE EXPENSE	2,925.00	6,560.00
	559100 OTHER OPERATING EXP		35.70
	Major Account 520000 Total	84,336.54	360,636.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,321.69	9,002.53
	571900 MEALS-ONE DAY TRAVEL		24.58
	572100 COMMERCIAL TRANSPORTATIO		4,331.46
	573100 STATE-OWNED TRANSPORT	549.18	6,978.90
	574500 PERSONAL VEHICLE MILEAGE		331.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,177.60
	575100 MISC TRAVEL EXPENSE		152.50
	Major Account 570000 Total	2,870.87	22,999.33
	580000 Capital Outlay		
	588004 EQUIPMENT		52,524.52
	Major Account 580000 Total		52,524.52
	Fund 25110 Expenditures Total	87,207.41	477,613.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	106.00-
	472100 SALE OF SUP & MAT	4,650.20-	33,401.46-
	472200 REPROD & PUBLICATIONS		1,482.25-
	Major Account 470000 Total	4,653.20-	34,989.71-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		9,500.00-
	483200 BUILDING & SPACE RENTAL	660.00-	1,320.00-
	Major Account 480000 Total	660.00-	10,820.00-
	Fund 55110 Revenue Total	5,313.20-	45,809.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,893.73
	511200 TEMPORARY SALARIES-WAGE	996.96	996.96
	515100 RETIREMENT PLANS EXPENSE		511.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	75.68	1,022.58
	515400 LIFE & ACCIDENT INS EXP		23.22
	515500 HEALTH INSURANCE EXPENSE		2,699.97
	Major Account 510000 Total	1,072.64	18,147.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.65	1,032.32
	521300 FREIGHT EXPENSE		83.13
	521500 PUBLICATION & PRINT EXP	374.91	6,685.55
	522100 DUES & SUBSCRIPTION EXP	.39	1,499.16
	522200 CONFERENCE REGISTRATION		230.00-
	523202 ELECTRICITY	69.36	604.27
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	527200 REP & MAINT-MOTOR VEHICL	3,794.22	13,568.90
	527801 REP AG SHOP CONST EQUIP		2,583.68
	531100 OFFICE SUPPLIES EXPENSE	29.99	108.99
	533100 HOUSEHOLD & INSTIT EXP	18.53	27.64
	533900 FOOD EXPENSE	1,766.80	4,321.26
	534500 AGRICULTURAL SUPPLIES EX		3,145.30
	534600 ED & RECREATIONAL SUP EX	1.00-	85.97-
	534800 CONST & MAINT SUP EXP	441.88	948.65
	537100 LABORATORY SUP EXP		115.91
	538100 VEHICLE & EQUIP SUP EXP	1,522.18	29,517.13
	545000 LABORATORY SERVICES		819.41
	554900 OTHER CONTRACTUAL SERVICES	100.00	5,412.10
	556100 INSURANCE EXPENSE		12,283.00
	559100 OTHER OPERATING EXP	.08	1,117.78
	Major Account 520000 Total	8,313.99	83,728.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.27	2,640.38
	571900 MEALS-ONE DAY TRAVEL		14.67
	573100 STATE-OWNED TRANSPORT	7,220.88-	76,671.12-
	574500 PERSONAL VEHICLE MILEAGE	54.54	189.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		487.64-
	Major Account 570000 Total	6,940.07-	74,314.17-
	580000 Capital Outlay		
	588004 EQUIPMENT		81,553.00
	Major Account 580000 Total		81,553.00
	Fund 55110 Expenditures Total	2,446.56	109,114.94

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

5,313.20-

224,758.85

YEAR-TO-DATE

45,809.71-

2,164,759.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,073.02	6,365,755.44
	511200 TEMPORARY SALARIES-WAGE	6,272.87	1,106,751.12
	511300 OVERTIME PAYMENTS	66.30	2,855.81
	511900 SUPPLEMENTAL	351.00	3,072.00
	515100 RETIREMENT PLANS EXPENSE	35,807.50	365,210.61
	515200 FICA EXPENSE	41,945.19	458,394.94
	515400 LIFE & ACCIDENT INS EXP	944.89	8,679.17
	515500 HEALTH INSURANCE EXPENSE	7,923.84	662,589.51
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	640,384.61	9,063,202.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		326.09-
	521300 FREIGHT EXPENSE		981.07
	521500 PUBLICATION & PRINT EXP		14,227.35
	522100 DUES & SUBSCRIPTION EXP		50,950.00
	522200 CONFERENCE REGISTRATION		2,960.34
	522500 EMPLOYEE MOVING EXPENSE		12,893.26
	522600 JOB APPLICANT EXPENSE		1,921.94
	523201 NATURAL GAS		31,288.79
	523202 ELECTRICITY		276,741.40
	523203 WATER		10,775.43
	524600 RENT EXPENSE-BUILDINGS		1,208,672.32
	525500 RENT EXP-OTHER PERS PROP		2,425.79
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		24,314.41
	531100 OFFICE SUPPLIES EXPENSE		8,166.08
	533900 FOOD EXPENSE		1,035.93
	534600 ED & RECREATIONAL SUP EX		277,160.73
	534800 CONST & MAINT SUP EXP		258.71
	534900 MISCELLANEOUS SUP EXP		164.37-
	534901 DATA PROCESSING SUPPLIES		8,676.21
	535100 MEDICAL SUPPLIES		83.88
	537100 LABORATORY SUP EXP		5,585.78
	538100 VEHICLE & EQUIP SUP EXP		272.84
	541700 LEGAL RELATED EXPENSE		1,414.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	549200 JANITORIAL/SECURITY SRVS		32,832.24
	554900 OTHER CONTRACTUAL SERVICES		114,776.12

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		61,125.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,156,359.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,347.88
	571103 BOARD & LODGING-FOREIGN		300.00
	571900 MEALS-ONE DAY TRAVEL		66.18
	572100 COMMERCIAL TRANSPORTATIO		2,194.50
	573100 STATE-OWNED TRANSPORT		1,364.11-
	574500 PERSONAL VEHICLE MILEAGE		6,285.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,774.50
	575100 MISC TRAVEL EXPENSE		578.93
	Major Account 570000 Total		35,183.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,480.00
	588003 BUILDINGS		288,437.19
	588004 EQUIPMENT		195,262.01
	Major Account 580000 Total		508,179.20
	590000 Government Aid		
	599104 STUDENT TUITION		1,029,154.00
	Major Account 590000 Total		1,029,154.00
	Fund 10000 Expenditures Total	640,384.61	12,792,078.72
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,143.76-	251,143.76-
	493200 OPERATING TRANSFERS OUT	251,143.76	358,550.33
	Major Account 490000 Total		107,406.57
	Fund 25110 Revenue Total		107,406.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		329,590.86
	511200 TEMPORARY SALARIES-WAGE		10,085.72
	511300 OVERTIME PAYMENTS		360.30
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		21,377.60
	515200 FICA EXPENSE		23,976.06
	515400 LIFE & ACCIDENT INS EXP		637.44
	515500 HEALTH INSURANCE EXPENSE		78,562.85
	516200 TUITION ASSISTANCE		5,293.36

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,619.04
	516500 WORKERS COMP PREMIUMS	89,894.27	269,846.32
	Major Account 510000 Total	89,894.27	741,399.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.89	16,554.31
	521200 COM EXPENSE - VOICE/DATA	29,189.13-	109,252.68
	521300 FREIGHT EXPENSE	7.00	644.05-
	521400 DATA PROCESSING EXPENSE	161.70	21,807.75
	521500 PUBLICATION & PRINT EXP	16,241.95	91,621.48
	521700 1099 ROYALTY PAYMENTS		41.00
	522100 DUES & SUBSCRIPTION EXP	43,955.00	64,508.57
	522200 CONFERENCE REGISTRATION	5,725.57	31,106.58
	522400 SUBSISTENCE		2,079.30
	522500 EMPLOYEE MOVING EXPENSE		42,692.38
	522600 JOB APPLICANT EXPENSE		2,028.56
	523201 NATURAL GAS	9,355.61	106,127.50
	523202 ELECTRICITY	54,560.87	308,868.01
	523203 WATER		3,810.57
	523219 OTHER UTILITY	6,869.46	85,657.26
	524600 RENT EXPENSE-BUILDINGS	306,639.25	1,749,755.18
	524700 RENT EXP-OTHER REAL PROP		3,210.00
	525100 RENT EXP-OFFICE EQUIP	1,088.03	7,514.92
	525500 RENT EXP-OTHER PERS PROP	460.28	9,612.37
	526100 REP & MAINT-REAL PROPERT	52,890.19	399,268.62
	527100 REP & MAINT-OFFICE EQUIP		692.00
	527200 REP & MAINT-MOTOR VEHICL	19.00	106.20
	527300 REP & MAINT-MEDICAL EQUI	17,709.32	67,220.57
	531100 OFFICE SUPPLIES EXPENSE	826.99	16,109.16
	533100 HOUSEHOLD & INSTIT EXP		199.76
	533900 FOOD EXPENSE	80.69	7,887.82
	534600 ED & RECREATIONAL SUP EX		281,643.32-
	534800 CONST & MAINT SUP EXP	237.00	6,944.84
	534900 MISCELLANEOUS SUP EXP		1,247.33
	534901 DATA PROCESSING SUPPLIES	8,892.68	43,116.07
	535100 MEDICAL SUPPLIES	54.00	212.40
	537100 LABORATORY SUP EXP		45,282.03
	538100 VEHICLE & EQUIP SUP EXP	337.34	3,516.66
	541500 LEGAL SERVICES EXPENSE		13,524.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	52.00	505.50
	549200 JANITORIAL/SECURITY SRVS	551.30	49,113.30
	554900 OTHER CONTRACTUAL SERVICES	14,804.81-	581,757.26
	555200 SOFTWARE - NEW PURCHASES	130.00	3,169.18-
	556100 INSURANCE EXPENSE		303,664.07
	559100 OTHER OPERATING EXP	751.86-	57,948.43-
	Major Account 520000 Total	483,790.32	3,866,766.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,776.34	31,703.65
	571103 BOARD & LODGING-FOREIGN		3,100.83
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL		74.02
	572100 COMMERCIAL TRANSPORTATIO	2,861.43	25,991.98
	572103 COMERCIAL FARES-FOREIGN		5,452.42
	573100 STATE-OWNED TRANSPORT	809.80	12,890.09
	574500 PERSONAL VEHICLE MILEAGE	1,023.72	8,366.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,454.79
	575100 MISC TRAVEL EXPENSE	4,702.00-	3,982.71-
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	4,769.29	96,523.76
	580000 Capital Outlay		
	588001 LAND		80,814.00
	588003 BUILDINGS	5,000.00	107,351.25
	588004 EQUIPMENT	474.52	2,921.05
	Major Account 580000 Total	5,474.52	191,086.30
	Fund 25110 Expenditures Total	583,928.40	4,895,775.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	855,016.22
	472100 SALE OF SUP & MAT	25,957.92-	245,800.10-
	Major Account 470000 Total	25,997.92-	609,216.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		591,949.71-
	484106 INDIRECT COST-PRIVATE		5,640.00-
	484800 ROYALTY REVENUE		59,530.05-
	Major Account 480000 Total		657,119.76-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,710.00-
	493100 OPERATING TRANSFERS IN	66,015.00-	154,613.70-
	493200 OPERATING TRANSFERS OUT	66,015.00	66,015.00
	Major Account 490000 Total		96,308.70-
	Fund 55110 Revenue Total	25,997.92-	144,212.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,497.64	150,269.39
	511200 TEMPORARY SALARIES-WAGE	3,645.83	19,860.95
	511300 OVERTIME PAYMENTS	1.42	12.77
	511900 SUPPLEMENTAL	62.00	620.00
	515100 RETIREMENT PLANS EXPENSE	867.76	10,860.26
	515200 FICA EXPENSE	969.66	11,276.23
	515400 LIFE & ACCIDENT INS EXP	22.66	254.70
	515500 HEALTH INSURANCE EXPENSE	36.68-	27,759.93
	516400 UNEMPLOYM COMP INS EXP		124.38
	516500 WORKERS COMP PREMIUMS		728.71
	Major Account 510000 Total	18,030.29	221,767.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,830.36	751.52-
	521200 COM EXPENSE - VOICE/DATA	26,690.66	81,641.80-
	521300 FREIGHT EXPENSE	1,233.86	10,340.19
	521400 DATA PROCESSING EXPENSE	16,699.80-	97,159.63-
	521500 PUBLICATION & PRINT EXP	234.04-	19,117.72
	522100 DUES & SUBSCRIPTION EXP	596.40	4,906.53
	522200 CONFERENCE REGISTRATION	378.00	3,883.00
	522600 JOB APPLICANT EXPENSE		158.74
	524600 RENT EXPENSE-BUILDINGS	10,335.00	113,685.00
	524700 RENT EXP-OTHER REAL PROP		965.00
	525100 RENT EXP-OFFICE EQUIP	292.69	1,419.59
	525500 RENT EXP-OTHER PERS PROP	169.30	326.15
	526100 REP & MAINT-REAL PROPERT	54.50	148.14
	527100 REP & MAINT-OFFICE EQUIP		2,870.00
	527200 REP & MAINT-MOTOR VEHICL		15.00-
	527800 REP & MAINT-OTHER PROPER		67,509.00
	531100 OFFICE SUPPLIES EXPENSE	5,046.52	13,635.00
	533100 HOUSEHOLD & INSTIT EXP	88.75	2,299.36
	533900 FOOD EXPENSE	1,159.30	1,795.62
	534500 AGRICULTURAL SUPPLIES EX		6,397.59-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,554.94	16,636.97
	534800 CONST & MAINT SUP EXP	45.98	102.95
	534900 MISCELLANEOUS SUP EXP		30.26
	534901 DATA PROCESSING SUPPLIES	467.87	21,482.25
	537100 LABORATORY SUP EXP	5.49	1,064.23
	538100 VEHICLE & EQUIP SUP EXP	295.12	1,674.45
	541100 ACCTG & AUDITING SERVICES	382.17-	4,433.35-
	549200 JANITORIAL/SECURITY SRVS	2,256.00	21,173.72
	554900 OTHER CONTRACTUAL SERVICES	5,060.59-	68,674.51-
	555200 SOFTWARE - NEW PURCHASES	58.00	974.52-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	932.99	1,793,443.45-
	Major Account 520000 Total	34,115.13	1,748,227.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.46	89,029.40-
	572100 COMMERCIAL TRANSPORTATIO	1,400.04	3,681.81
	573100 STATE-OWNED TRANSPORT	1,733.34	11,625.88
	574500 PERSONAL VEHICLE MILEAGE	6.48	146.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.00
	575100 MISC TRAVEL EXPENSE	80.00	177.25
	Major Account 570000 Total	6,105.32	72,872.67-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,174.00
	Major Account 580000 Total		1,174.00
	Fund 55110 Expenditures Total	58,250.74	1,598,158.85-
	Subprogram Revenues	25,997.92-	36,805.77-
	Subprogram Expenditures	1,282,563.75	16,089,695.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,642.83	877,864.48
	511200 TEMPORARY SALARIES-WAGE	7,570.80	73,197.81
	511300 OVERTIME PAYMENTS		343.50
	511900 SUPPLEMENTAL	84.00	840.00
	515100 RETIREMENT PLANS EXPENSE	6,739.94	57,046.70
	515200 FICA EXPENSE	6,931.48	58,200.87
	515400 LIFE & ACCIDENT INS EXP	138.21	1,286.68
	515500 HEALTH INSURANCE EXPENSE	820.89	91,344.56
	Major Account 510000 Total	110,928.15	1,160,124.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA		60.00
	521500 PUBLICATION & PRINT EXP		11,128.26
	522000 1099 AWARDS		1,025.00
	522100 DUES & SUBSCRIPTION EXP		4,856.39
	522200 CONFERENCE REGISTRATION		370.00
	522600 JOB APPLICANT EXPENSE		43.00
	524700 RENT EXP-OTHER REAL PROP		7,964.00
	525500 RENT EXP-OTHER PERS PROP		2,848.98
	531100 OFFICE SUPPLIES EXPENSE		4,122.53
	533100 HOUSEHOLD & INSTIT EXP		1,468.00
	533900 FOOD EXPENSE		50,485.71
	534600 ED & RECREATIONAL SUP EX		942.10
	534900 MISCELLANEOUS SUP EXP		58.71
	534901 DATA PROCESSING SUPPLIES		3,141.22
	554900 OTHER CONTRACTUAL SERVICES		43,843.86
	559100 OTHER OPERATING EXP		77.58
	Major Account 520000 Total		132,455.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.94
	571103 BOARD & LODGING-FOREIGN		4,040.48
	572100 COMMERCIAL TRANSPORTATIO		839.52
	572103 COMERCIAL FARES-FOREIGN		1,930.70
	574500 PERSONAL VEHICLE MILEAGE		2,779.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,919.04
	575100 MISC TRAVEL EXPENSE		178.14
	575103 MISC TVL EXP-FOREIGN		98.19
	Major Account 570000 Total		18,077.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	110,928.15	1,310,657.51
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,147.73
	511200 TEMPORARY SALARIES-WAGE		8,299.06
	515100 RETIREMENT PLANS EXPENSE		395.23
	515200 FICA EXPENSE		899.99
	515400 LIFE & ACCIDENT INS EXP		17.59
	515500 HEALTH INSURANCE EXPENSE		2,536.89
	516200 TUITION ASSISTANCE		3,034.42
	516400 UNEMPLOYM COMP INS EXP		53.13
	516500 WORKERS COMP PREMIUMS		418.68
	Major Account 510000 Total		21,802.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.98	727.32
	521200 COM EXPENSE - VOICE/DATA	1,681.42	12,688.29
	521300 FREIGHT EXPENSE	52.97	701.43
	521400 DATA PROCESSING EXPENSE	440.00	440.00
	521500 PUBLICATION & PRINT EXP	156.40	7,184.19-
	522000 1099 AWARDS		625.00-
	522100 DUES & SUBSCRIPTION EXP	118.00	4,623.64
	522200 CONFERENCE REGISTRATION	5,898.49	8,683.99
	522600 JOB APPLICANT EXPENSE		575.61
	524600 RENT EXPENSE-BUILDINGS		2,425.00
	524700 RENT EXP-OTHER REAL PROP		6,899.00-
	525100 RENT EXP-OFFICE EQUIP	112.59	720.80
	525500 RENT EXP-OTHER PERS PROP		1,869.88-
	526100 REP & MAINT-REAL PROPERT		5.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,718.67	47,302.49
	533100 HOUSEHOLD & INSTIT EXP	28.32	36.40
	533900 FOOD EXPENSE	1,276.90	40,901.39-
	534600 ED & RECREATIONAL SUP EX	239.90	204.65-
	534901 DATA PROCESSING SUPPLIES	1,017.85	7,455.40
	538100 VEHICLE & EQUIP SUP EXP	7.57	82.47
	547100 EDUCATIONAL SERVICES		650.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	169.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	550.00	1,070.00
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP		294.90
	Major Account 520000 Total	20,367.31	31,084.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.21	10,605.90
	571103 BOARD & LODGING-FOREIGN		9,425.70
	572100 COMMERCIAL TRANSPORTATIO		2,506.31
	572103 COMERCIAL FARES-FOREIGN		230.23
	573100 STATE-OWNED TRANSPORT	636.75	1,452.50
	574500 PERSONAL VEHICLE MILEAGE	478.44	6,099.14
	574503 MILEAGE ALLOW-FOREIGN		5.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.90	3,498.11
	575100 MISC TRAVEL EXPENSE		186.50
	575103 MISC TVL EXP-FOREIGN		366.00
	Major Account 570000 Total	1,373.30	34,375.85
	Fund 25110 Expenditures Total	21,740.61	87,263.31
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE		1,908.00
	515100 RETIREMENT PLANS EXPENSE		240.00
	515200 FICA EXPENSE		254.38
	515400 LIFE & ACCIDENT INS EXP		3.76
	515500 HEALTH INSURANCE EXPENSE		238.28
	516400 UNEMPLOYM COMP INS EXP		2.70
	516500 WORKERS COMP PREMIUMS		26.26
	Major Account 510000 Total		5,673.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,422.38
	521500 PUBLICATION & PRINT EXP		1,076.97
	522100 DUES & SUBSCRIPTION EXP		2,884.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		753.00
	531100 OFFICE SUPPLIES EXPENSE		748.42
	533900 FOOD EXPENSE	31.50	2,354.12
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		207.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,368.65
	559100 OTHER OPERATING EXP		3,680.90
	Major Account 520000 Total	31.50	69,521.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,085.00
	573100 STATE-OWNED TRANSPORT		2,020.00
	574500 PERSONAL VEHICLE MILEAGE		30.48
	Major Account 570000 Total		4,135.48
	Fund 55110 Expenditures Total	31.50	79,330.19
	Subprogram Expenditures	132,700.26	1,477,251.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,104,602.00-
	Major Account 460000 Total		2,104,602.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,166,914.03-
	471102 GEN FUND REMISSIONS-CASH		7,474,640.17
	471103 NON RESIDENT TUITION		13,543,770.36-
	Major Account 470000 Total		19,236,044.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	687,605.00-	3,486,791.00-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
	493200 OPERATING TRANSFERS OUT	117,721.00	1,147,250.35
	493204 TRANS OUT-PLANT IMPROVEME		414,345.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	569,884.00-	1,617,588.88-
	Fund 25110 Revenue Total	569,884.00-	22,958,235.10-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,214,926.15-
	Major Account 460000 Total		1,214,926.15-
	Fund 45120 Revenue Total		1,214,926.15-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,291,682.32-
	Major Account 460000 Total		1,291,682.32-
	Fund 45140 Revenue Total		1,291,682.32-
	Subprogram Revenues	569,884.00-	25,464,843.57-
	Program Revenues	3,543,438.96-	46,061,295.30-
	Program Expenditures	11,186,854.27	127,380,682.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.84	23,980.49
	511200 TEMPORARY SALARIES-WAGE	2,250.53	20,922.84
	515100 RETIREMENT PLANS EXPENSE	128.21	1,419.63
	515200 FICA EXPENSE	181.80	1,803.82
	515400 LIFE & ACCIDENT INS EXP	4.21	42.62
	515500 HEALTH INSURANCE EXPENSE	44.10	4,299.82
	516200 TUITION ASSISTANCE		2,275.81
	516400 UNEMPLOYM COMP INS EXP		16.91
	516500 WORKERS COMP PREMIUMS		215.34
	Major Account 510000 Total	<u>4,998.69</u>	<u>54,977.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.55	906.61
	521500 PUBLICATION & PRINT EXP		4,769.82
	525100 RENT EXP-OFFICE EQUIP	109.54	1,046.17
	531100 OFFICE SUPPLIES EXPENSE		1,307.60
	554900 OTHER CONTRACTUAL SERVICES		1,913.87-
	Major Account 520000 Total	<u>215.09</u>	<u>6,116.33</u>
	Fund 40000 Expenditures Total	<u>5,213.78</u>	<u>61,093.61</u>
	Subprogram Expenditures	<u>5,213.78</u>	<u>61,093.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,692.83	511,149.63
	511200 TEMPORARY SALARIES-WAGE	96,927.66	1,248,273.64
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	3,099.59	44,839.78
	515200 FICA EXPENSE	6,578.91	76,215.95
	515400 LIFE & ACCIDENT INS EXP	142.24	1,609.66
	515500 HEALTH INSURANCE EXPENSE	520.88	135,933.76
	515501 HEALTH INSURANCE NAS		340.36
	516200 TUITION ASSISTANCE	290.00-	59,062.38
	516400 UNEMPLOYM COMP INS EXP		880.65
	516500 WORKERS COMP PREMIUMS		9,185.80
	Major Account 510000 Total	<u>159,672.11</u>	<u>2,087,526.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	517.78
	521200 COM EXPENSE - VOICE/DATA	253.85	2,230.49
	521300 FREIGHT EXPENSE	9,029.09	14,612.87
	521500 PUBLICATION & PRINT EXP	834.95	7,361.14
	522100 DUES & SUBSCRIPTION EXP	179.68-	3,437.71
	522200 CONFERENCE REGISTRATION	922.00	12,521.95
	522400 SUBSISTENCE		2,539.21
	522600 JOB APPLICANT EXPENSE	135.00	1,975.43
	523202 ELECTRICITY	101.81	1,687.64
	523203 WATER	67.83	598.71
	524600 RENT EXPENSE-BUILDINGS	2,000.00	13,600.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,185.30
	525500 RENT EXP-OTHER PERS PROP	1,492.63	5,323.08
	526100 REP & MAINT-REAL PROPERT		126.10
	527300 REP & MAINT-MEDICAL EQUI	142.00	12,182.76
	527800 REP & MAINT-OTHER PROPER		8,098.77
	531100 OFFICE SUPPLIES EXPENSE	189.95	1,949.47
	533100 HOUSEHOLD & INSTIT EXP		20.79
	533900 FOOD EXPENSE	1,228.79	5,194.82
	534600 ED & RECREATIONAL SUP EX		24,601.38
	534800 CONST & MAINT SUP EXP	475.64	3,376.67
	534901 DATA PROCESSING SUPPLIES	2,791.87	24,759.20
	535100 MEDICAL SUPPLIES	1,573.23	10,429.83
	537100 LABORATORY SUP EXP	93,095.23	525,260.08
	538100 VEHICLE & EQUIP SUP EXP	219.02	2,841.62

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121,243.62	1,222,546.63
	545000 LABORATORY SERVICES	6,169.60	43,668.74
	547100 EDUCATIONAL SERVICES	2,150.00	11,050.00
	554900 OTHER CONTRACTUAL SERVICES	21,999.63	108,266.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT	121,284.69	762,258.27
	555200 SOFTWARE - NEW PURCHASES	130.00	890.00
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	89.92	519.52
	Major Account 520000 Total	387,759.23	2,841,892.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,266.86	31,408.27
	571103 BOARD & LODGING-FOREIGN		7,301.53
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	5,041.84	27,235.24
	572103 COMERCIAL FARES-FOREIGN	3,276.96	8,261.75
	573100 STATE-OWNED TRANSPORT	1,657.36	16,829.48
	574500 PERSONAL VEHICLE MILEAGE	252.72	5,987.75
	574503 MILEAGE ALLOW-FOREIGN	276.00	2,615.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,043.86	10,331.08
	575100 MISC TRAVEL EXPENSE	399.21	3,216.07
	575103 MISC TVL EXP-FOREIGN		135.62
	Major Account 570000 Total	19,662.81	113,420.09
	580000 Capital Outlay		
	588004 EQUIPMENT		26,249.10
	Major Account 580000 Total		26,249.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		95,596.19
	Major Account 590000 Total		95,596.19
	Fund 40000 Expenditures Total	567,094.15	5,164,684.48
	Subprogram Expenditures	567,094.15	5,164,684.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,748.42	115,606.57
	515100 RETIREMENT PLANS EXPENSE		374.65
	515200 FICA EXPENSE	271.08	1,963.16
	515400 LIFE & ACCIDENT INS EXP	6.30	49.07
	515500 HEALTH INSURANCE EXPENSE	63.00	4,718.88
	516200 TUITION ASSISTANCE		9,012.22
	516400 UNEMPLOYM COMP INS EXP		13.06
	516500 WORKERS COMP PREMIUMS		415.40
	Major Account 510000 Total	15,088.80	132,153.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.38
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION	30.00	767.30
	534901 DATA PROCESSING SUPPLIES		339.74
	535100 MEDICAL SUPPLIES		131.43
	537100 LABORATORY SUP EXP	1,797.50	14,123.45
	539100 INDIRECT COST ALLOWANCE	9,909.94	75,675.77
	545000 LABORATORY SERVICES	34.50	122.06
	554900 OTHER CONTRACTUAL SERVICES		627.65
	554903 CONTRACTED SVCS - SUB CONTRACT	3,749.64	58,833.39
	555200 SOFTWARE - NEW PURCHASES		65.00
	Major Account 520000 Total	15,521.58	151,701.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.57	3,144.92
	571103 BOARD & LODGING-FOREIGN		670.08
	572100 COMMERCIAL TRANSPORTATIO	351.38	990.18
	572103 COMERCIAL FARES-FOREIGN		1,239.30
	575100 MISC TRAVEL EXPENSE	26.00	65.00
	Major Account 570000 Total	2,202.95	6,109.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,182.00
	599104 STUDENT TUITION		775.00
	Major Account 590000 Total		1,957.00
	Fund 40000 Expenditures Total	32,813.33	291,920.66
	Subprogram Expenditures	32,813.33	291,920.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,064.22	179,333.21
	511200 TEMPORARY SALARIES-WAGE	11,434.35	132,461.41
	511300 OVERTIME PAYMENTS	6.85	6.85
	515100 RETIREMENT PLANS EXPENSE	1,481.97	14,861.25
	515200 FICA EXPENSE	1,833.37	19,014.48
	515400 LIFE & ACCIDENT INS EXP	42.54	372.08
	515500 HEALTH INSURANCE EXPENSE	498.95	41,812.96
	515501 HEALTH INSURANCE NAS		294.00
	516200 TUITION ASSISTANCE		6,820.16
	516400 UNEMPLOYM COMP INS EXP		224.70
	516500 WORKERS COMP PREMIUMS		1,841.41
	Major Account 510000 Total	<u>32,362.25</u>	<u>397,042.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.76
	521200 COM EXPENSE - VOICE/DATA	107.02	619.22
	521300 FREIGHT EXPENSE	501.64	3,500.26
	521500 PUBLICATION & PRINT EXP	11.59	1,038.27
	522100 DUES & SUBSCRIPTION EXP	1,753.37	9,039.74
	522200 CONFERENCE REGISTRATION	1,979.00	3,948.09
	522600 JOB APPLICANT EXPENSE		569.01
	524700 RENT EXP-OTHER REAL PROP	709.86	2,209.86
	525100 RENT EXP-OFFICE EQUIP	76.65	101.81
	525500 RENT EXP-OTHER PERS PROP		67.14
	526100 REP & MAINT-REAL PROPERT		2,249.82
	527300 REP & MAINT-MEDICAL EQUI	570.00	8,365.14
	531100 OFFICE SUPPLIES EXPENSE	397.12	3,316.80
	533100 HOUSEHOLD & INSTIT EXP		17.50
	533900 FOOD EXPENSE		6,340.52
	534600 ED & RECREATIONAL SUP EX		691.57
	534901 DATA PROCESSING SUPPLIES	1,458.36	10,879.42
	535100 MEDICAL SUPPLIES		616.65
	537100 LABORATORY SUP EXP	19,689.82	124,424.25
	538100 VEHICLE & EQUIP SUP EXP		50.25
	539100 INDIRECT COST ALLOWANCE	41,487.56	351,574.90
	545000 LABORATORY SERVICES	8,374.99	32,024.33
	547100 EDUCATIONAL SERVICES	2,000.00-	250.00
	554900 OTHER CONTRACTUAL SERVICES	2,789.15	16,478.84
	554903 CONTRACTED SVCS - SUB CONTRACT	52,912.00	158,291.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	130.00	710.00
	559100 OTHER OPERATING EXP	67.80	79.80
	Major Account 520000 Total	<u>131,015.93</u>	<u>737,506.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,150.00	8,558.13
	571103 BOARD & LODGING-FOREIGN		7,931.73
	572100 COMMERCIAL TRANSPORTATIO	785.89-	435.52
	572103 COMERCIAL FARES-FOREIGN	1,675.66	20,086.37
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE	64.80	116.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,423.08
	575100 MISC TRAVEL EXPENSE		862.25
	575103 MISC TVL EXP-FOREIGN		58.00
	Major Account 570000 Total	<u>5,104.57</u>	<u>41,611.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		64,908.17
	Major Account 580000 Total		<u>64,908.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		587.43
	599104 STUDENT TUITION		530.50
	Major Account 590000 Total		<u>1,117.93</u>
	Fund 40000 Expenditures Total	<u>168,482.75</u>	<u>1,242,187.15</u>
	Subprogram Expenditures	<u>168,482.75</u>	<u>1,242,187.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,473.86	431,012.02
	511200 TEMPORARY SALARIES-WAGE	16,454.07	381,092.95
	511300 OVERTIME PAYMENTS		147.34
	515100 RETIREMENT PLANS EXPENSE	4,046.39	37,290.17
	515200 FICA EXPENSE	4,955.71	44,793.13
	515400 LIFE & ACCIDENT INS EXP	101.81	915.89
	515500 HEALTH INSURANCE EXPENSE	1,334.50	60,864.61
	516200 TUITION ASSISTANCE		23,658.95
	516400 UNEMPLOYM COMP INS EXP		612.26
	516500 WORKERS COMP PREMIUMS		5,505.86
	Major Account 510000 Total	81,366.34	985,893.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.19	922.98
	521200 COM EXPENSE - VOICE/DATA	626.13	8,604.37
	521300 FREIGHT EXPENSE	13.98	229.53
	521500 PUBLICATION & PRINT EXP	37.20	2,090.84
	522000 1099 AWARDS	750.00	9,850.00
	522100 DUES & SUBSCRIPTION EXP	55.00	2,187.14
	522200 CONFERENCE REGISTRATION	395.00	2,651.00
	525100 RENT EXP-OFFICE EQUIP		692.15
	525500 RENT EXP-OTHER PERS PROP		116.05
	531100 OFFICE SUPPLIES EXPENSE	294.56	1,661.24
	533900 FOOD EXPENSE	164.00	753.63
	534600 ED & RECREATIONAL SUP EX	387.16	10,827.25
	534901 DATA PROCESSING SUPPLIES	1,676.71	7,944.93
	537100 LABORATORY SUP EXP		49.49
	538100 VEHICLE & EQUIP SUP EXP	90.68	946.07
	539100 INDIRECT COST ALLOWANCE	24,621.71	366,149.33
	547100 EDUCATIONAL SERVICES		15,750.00
	554900 OTHER CONTRACTUAL SERVICES	10,713.50	192,177.72
	554903 CONTRACTED SVCS - SUB CONTRACT	49,066.65	340,024.43
	555200 SOFTWARE - NEW PURCHASES		1,061.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	88,956.47	964,694.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.05	19,573.68
	572100 COMMERCIAL TRANSPORTATIO	84.00	12,339.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	323.00	2,612.82
	574500 PERSONAL VEHICLE MILEAGE	277.02	9,608.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,187.62
	575100 MISC TRAVEL EXPENSE	28.50	721.61
	Major Account 570000 Total	1,806.57	55,043.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	768.06	39,579.87
	599102 NON-TAXABLE STIPENDS	2,300.00	17,100.00
	599104 STUDENT TUITION		2,378.00
	Major Account 590000 Total	3,068.06	59,057.87
	Fund 40000 Expenditures Total	175,197.44	2,064,689.15
	Subprogram Expenditures	175,197.44	2,064,689.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,635.89	68,968.78
	511200 TEMPORARY SALARIES-WAGE	61,729.42	738,669.32
	511300 OVERTIME PAYMENTS		398.01
	515100 RETIREMENT PLANS EXPENSE	493.41	5,131.68
	515200 FICA EXPENSE	498.96	4,884.07
	515400 LIFE & ACCIDENT INS EXP	11.91	117.12
	515500 HEALTH INSURANCE EXPENSE	83.75	7,545.19
	516400 UNEMPLOYM COMP INS EXP		49.28
	516500 WORKERS COMP PREMIUMS		345.98
	Major Account 510000 Total	69,453.34	826,109.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.14
	521500 PUBLICATION & PRINT EXP		2,561.10
	522000 1099 AWARDS		2,730.00
	522100 DUES & SUBSCRIPTION EXP		572.50
	524700 RENT EXP-OTHER REAL PROP		857.25
	531100 OFFICE SUPPLIES EXPENSE	57.64	1,305.40
	533900 FOOD EXPENSE		1,056.89
	534600 ED & RECREATIONAL SUP EX		3,127.83
	534901 DATA PROCESSING SUPPLIES		13,885.75
	538100 VEHICLE & EQUIP SUP EXP		8.06
	539100 INDIRECT COST ALLOWANCE	23,027.83	169,270.62
	554900 OTHER CONTRACTUAL SERVICES		6,883.43
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		12.75
	Major Account 520000 Total	23,085.47	202,983.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,189.94
	572100 COMMERCIAL TRANSPORTATIO		503.00
	573100 STATE-OWNED TRANSPORT		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.83
	Major Account 570000 Total		2,856.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,991.00	17,730,509.00
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total	47,991.00	17,721,763.00
	Fund 40000 Expenditures Total	140,529.81	18,753,712.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 140,529.81

YEAR-TO-DATE
 18,753,712.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,335.72	68,128.33
	511200 TEMPORARY SALARIES-WAGE	900.00	10,135.72
	515100 RETIREMENT PLANS EXPENSE	477.97	5,118.09
	515200 FICA EXPENSE	483.40	5,520.34
	515400 LIFE & ACCIDENT INS EXP	10.41	120.96
	515500 HEALTH INSURANCE EXPENSE	73.64	14,608.60
	516400 UNEMPLOYM COMP INS EXP		66.15
	516500 WORKERS COMP PREMIUMS		554.06
	Major Account 510000 Total	8,281.14	104,252.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.43	262.71
	521200 COM EXPENSE - VOICE/DATA	130.10	1,280.08
	521500 PUBLICATION & PRINT EXP		1,431.53
	522100 DUES & SUBSCRIPTION EXP	171.00	1,320.50
	522200 CONFERENCE REGISTRATION	1,451.60	2,692.40
	524700 RENT EXP-OTHER REAL PROP		444.00
	525500 RENT EXP-OTHER PERS PROP		245.65
	531100 OFFICE SUPPLIES EXPENSE		593.00
	533900 FOOD EXPENSE		7,646.43
	534600 ED & RECREATIONAL SUP EX	79.99	6,449.05
	534901 DATA PROCESSING SUPPLIES	142.95	595.48
	538100 VEHICLE & EQUIP SUP EXP		28.41
	539100 INDIRECT COST ALLOWANCE	1,392.95	15,062.29
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	21,061.24
	559100 OTHER OPERATING EXP	2,445.17	3,071.22
	Major Account 520000 Total	10,873.19	62,183.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.44
	572100 COMMERCIAL TRANSPORTATIO	412.56	1,035.82
	573100 STATE-OWNED TRANSPORT		431.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.17	463.17
	Major Account 570000 Total	875.73	2,274.68
	Fund 40000 Expenditures Total	20,030.06	168,710.92
	Subprogram Expenditures	20,030.06	168,710.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,701.36	520,293.01
	511200 TEMPORARY SALARIES-WAGE	16,523.38	160,079.51
	511300 OVERTIME PAYMENTS		97.20
	511900 SUPPLEMENTAL	216.67	2,331.67
	515100 RETIREMENT PLANS EXPENSE	3,962.89	39,837.69
	515200 FICA EXPENSE	4,134.21	42,007.41
	515400 LIFE & ACCIDENT INS EXP	99.23	962.39
	515500 HEALTH INSURANCE EXPENSE	956.65	83,753.61
	516200 TUITION ASSISTANCE		7,674.66
	516400 UNEMPLOYM COMP INS EXP		300.38
	516500 WORKERS COMP PREMIUMS		2,786.56
	Major Account 510000 Total	<u>76,594.39</u>	<u>860,124.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	1,972.00
	521200 COM EXPENSE - VOICE/DATA	2,261.39	22,135.89
	521500 PUBLICATION & PRINT EXP		2,597.74
	522100 DUES & SUBSCRIPTION EXP		4,727.00
	522200 CONFERENCE REGISTRATION		3,430.00
	522400 SUBSISTENCE		14,124.45
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		242.40
	525100 RENT EXP-OFFICE EQUIP	151.78	2,745.11
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	964.72	14,808.36
	533900 FOOD EXPENSE	279.70	8,401.65
	534600 ED & RECREATIONAL SUP EX	2,166.98	11,528.12
	534901 DATA PROCESSING SUPPLIES	398.60	34,536.04
	538100 VEHICLE & EQUIP SUP EXP	181.46	2,743.39
	539100 INDIRECT COST ALLOWANCE	9,793.09	86,777.01
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,249.00
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	559100 OTHER OPERATING EXP	83.00	201.00
	Major Account 520000 Total	<u>16,384.62</u>	<u>222,029.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,785.06	36,756.85
	572100 COMMERCIAL TRANSPORTATIO	88.00	19,176.62
	573100 STATE-OWNED TRANSPORT	628.05	11,855.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	474.12	851.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.09	666.09
	575100 MISC TRAVEL EXPENSE	97.00	1,325.00
	Major Account 570000 Total	4,738.32	70,632.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,461.80
	599102 NON-TAXABLE STIPENDS		5,932.00
	Major Account 590000 Total		84,393.80
	Fund 40000 Expenditures Total	97,717.33	1,237,179.06
	Subprogram Expenditures	97,717.33	1,237,179.06

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,903.60	56,952.35
	515500 HEALTH INSURANCE EXPENSE		1,204.94
	516200 TUITION ASSISTANCE		10,748.46
	516500 WORKERS COMP PREMIUMS		181.69
	Major Account 510000 Total	5,903.60	69,087.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	472.29	4,194.83
	Major Account 520000 Total	472.29	4,194.83
	Fund 40000 Expenditures Total	6,375.89	73,282.27
	Subprogram Expenditures	6,375.89	73,282.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,199.50	535,830.21
	511200 TEMPORARY SALARIES-WAGE	61,954.33	637,734.62
	511300 OVERTIME PAYMENTS		2,876.73
	515100 RETIREMENT PLANS EXPENSE	4,670.24	50,085.67
	515200 FICA EXPENSE	7,268.28	63,197.24
	515400 LIFE & ACCIDENT INS EXP	182.42	1,485.23
	515500 HEALTH INSURANCE EXPENSE	5,166.65	137,702.03
	516200 TUITION ASSISTANCE		36,074.79
	516400 UNEMPLOYM COMP INS EXP		583.53
	516500 WORKERS COMP PREMIUMS		5,815.27
	Major Account 510000 Total	142,441.42	1,471,385.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.87
	521200 COM EXPENSE - VOICE/DATA	202.06	2,258.35
	521300 FREIGHT EXPENSE	324.98	4,735.30
	521400 DATA PROCESSING EXPENSE	600.00	600.00
	521500 PUBLICATION & PRINT EXP	499.00	1,495.00
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	40.00	3,503.50
	522200 CONFERENCE REGISTRATION	400.00	4,795.00
	522400 SUBSISTENCE		460.80
	522600 JOB APPLICANT EXPENSE		1,539.03
	524600 RENT EXPENSE-BUILDINGS	73.03	73.03
	524700 RENT EXP-OTHER REAL PROP		984.00
	525500 RENT EXP-OTHER PERS PROP	398.73	3,027.47
	526100 REP & MAINT-REAL PROPERT	155.47	381.59
	527300 REP & MAINT-MEDICAL EQUI	815.50	57,916.54
	527800 REP & MAINT-OTHER PROPER		1,027.84
	531100 OFFICE SUPPLIES EXPENSE	174.45	2,094.66
	533900 FOOD EXPENSE	476.94	10,758.67
	534600 ED & RECREATIONAL SUP EX		139.95
	534800 CONST & MAINT SUP EXP	4.50	18.00
	534901 DATA PROCESSING SUPPLIES	2,076.46	7,102.86
	535100 MEDICAL SUPPLIES	1,061.95	7,105.08
	537100 LABORATORY SUP EXP	80,125.14	582,823.58
	538100 VEHICLE & EQUIP SUP EXP	14.78	14.78
	539100 INDIRECT COST ALLOWANCE	144,724.84	1,190,101.27
	545000 LABORATORY SERVICES	50,273.89	207,071.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,665.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	16,719.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,495.00	1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,857.16	520,551.31
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		71.50
	Major Account 520000 Total	305,193.88	2,632,859.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,857.25	13,189.44
	572100 COMMERCIAL TRANSPORTATIO	897.11	7,393.08
	572103 COMERCIAL FARES-FOREIGN	731.36	2,865.16
	574500 PERSONAL VEHICLE MILEAGE		2,438.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,774.14	25,450.74
	575100 MISC TRAVEL EXPENSE	207.00	605.50
	Major Account 570000 Total	8,466.86	51,942.52
	580000 Capital Outlay		
	588003 BUILDINGS		162,932.02
	588004 EQUIPMENT	5,551.58	649,941.36
	Major Account 580000 Total	5,551.58	812,873.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,193.00
	Major Account 590000 Total		1,193.00
	Fund 40000 Expenditures Total	461,653.74	4,970,253.27
	Subprogram Expenditures	461,653.74	4,970,253.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,562.00	413,555.00
	Major Account 590000 Total	6,562.00	413,555.00
	Fund 40000 Expenditures Total	6,562.00	413,555.00
	Subprogram Expenditures	6,562.00	413,555.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	589,096.00	104,674,395.00
	Major Account 590000 Total	589,096.00	104,674,395.00
	Fund 40000 Expenditures Total	589,096.00	104,674,395.00
	Subprogram Expenditures	589,096.00	104,674,395.00
	Program Expenditures	2,270,766.28	139,115,663.49

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,332.51-	506,219.13-
	Major Account 460000 Total	13,332.51-	506,219.13-
	Fund 45170 Revenue Total	13,332.51-	506,219.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.96	62,937.11
	511200 TEMPORARY SALARIES-WAGE	9,844.84	127,714.74
	515100 RETIREMENT PLANS EXPENSE	272.96	6,896.70
	515200 FICA EXPENSE	1,014.49	14,010.98
	515400 LIFE & ACCIDENT INS EXP	23.35	304.69
	515500 HEALTH INSURANCE EXPENSE	233.54	25,767.59
	516400 UNEMPLOYM COMP INS EXP		128.53
	516500 WORKERS COMP PREMIUMS		1,037.41
	Major Account 510000 Total	14,801.14	238,797.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.15
	521500 PUBLICATION & PRINT EXP		232.45
	522100 DUES & SUBSCRIPTION EXP		1,723.89
	522200 CONFERENCE REGISTRATION		567.50
	525500 RENT EXP-OTHER PERS PROP		447.69
	531100 OFFICE SUPPLIES EXPENSE		473.05
	533900 FOOD EXPENSE	1,930.45	6,241.58
	534600 ED & RECREATIONAL SUP EX	50.00	4,288.36
	538100 VEHICLE & EQUIP SUP EXP		47.64
	539100 INDIRECT COST ALLOWANCE	11,230.02	120,340.99
	543100 IT CONSULTING-APPLICATIONS		297.52
	547100 EDUCATIONAL SERVICES		10,725.00
	554900 OTHER CONTRACTUAL SERVICES	298.22	19,734.77
	554903 CONTRACTED SVCS - SUB CONTRACT	2,043.99	80,083.31
	Major Account 520000 Total	15,552.68	245,218.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,013.31
	571103 BOARD & LODGING-FOREIGN		44.49
	572100 COMMERCIAL TRANSPORTATIO	311.63	1,741.71
	574500 PERSONAL VEHICLE MILEAGE		37.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.79
	575100 MISC TRAVEL EXPENSE		21.90
	Major Account 570000 Total	311.63	6,355.38
	Fund 45170 Expenditures Total	30,665.45	490,372.03

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

13,332.51-

506,219.13-

Subprogram Expenditures

30,665.45

490,372.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,205.47-	110,314.59-
	Major Account 460000 Total	34,205.47-	110,314.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,372.16-
	Major Account 480000 Total		8,372.16-
	Fund 45170 Revenue Total	34,205.47-	118,686.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,996.80	43,784.18
	515100 RETIREMENT PLANS EXPENSE		1,172.99
	515200 FICA EXPENSE		1,074.05
	515400 LIFE & ACCIDENT INS EXP		12.00
	515500 HEALTH INSURANCE EXPENSE		2,524.39
	516200 TUITION ASSISTANCE		3,682.81
	516400 UNEMPLOYM COMP INS EXP		11.78
	516500 WORKERS COMP PREMIUMS		263.05
	Major Account 510000 Total	2,996.80	52,525.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.80
	522100 DUES & SUBSCRIPTION EXP		106.18
	522200 CONFERENCE REGISTRATION		290.00
	531100 OFFICE SUPPLIES EXPENSE		66.85
	533100 HOUSEHOLD & INSTIT EXP	242.93	242.93
	534901 DATA PROCESSING SUPPLIES	139.39	1,701.41
	537100 LABORATORY SUP EXP		624.61
	539100 INDIRECT COST ALLOWANCE	2,199.03	28,313.46
	543100 IT CONSULTING-APPLICATIONS		268.56
	Major Account 520000 Total	2,581.35	31,626.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.62	439.62
	572100 COMMERCIAL TRANSPORTATIO	876.88	876.88
	574500 PERSONAL VEHICLE MILEAGE	145.80	1,462.12
	575100 MISC TRAVEL EXPENSE	14.91	14.91
	Major Account 570000 Total	1,477.21	2,793.53
	580000 Capital Outlay		
	588004 EQUIPMENT	25,780.50	25,780.50
	Major Account 580000 Total	25,780.50	25,780.50
	Fund 45170 Expenditures Total	32,835.86	112,726.08
	Subprogram Revenues	34,205.47-	118,686.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>32,835.86</u>	<u>112,726.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	961,298.99-	17,330,345.64-
	Major Account 460000 Total	961,298.99-	17,330,345.64-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,573.00	
	Major Account 470000 Total	2,573.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenue Total	958,725.99-	17,330,842.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,286.06	920,097.81
	511200 TEMPORARY SALARIES-WAGE	314,045.98	4,013,004.06
	511300 OVERTIME PAYMENTS	270.02	1,501.74
	515100 RETIREMENT PLANS EXPENSE	6,823.76	94,187.22
	515200 FICA EXPENSE	14,319.74	184,320.55
	515400 LIFE & ACCIDENT INS EXP	360.59	3,873.03
	515500 HEALTH INSURANCE EXPENSE	1,956.09	384,268.85
	516200 TUITION ASSISTANCE		329,326.02
	516400 UNEMPLOYM COMP INS EXP		2,262.89
	516500 WORKERS COMP PREMIUMS		29,191.25
	Major Account 510000 Total	443,062.24	5,962,033.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.03	761.93
	521200 COM EXPENSE - VOICE/DATA	446.39	6,119.01
	521300 FREIGHT EXPENSE	3,589.52	16,100.74
	521400 DATA PROCESSING EXPENSE		6,336.00
	521500 PUBLICATION & PRINT EXP	2,733.13	47,668.17
	522000 1099 AWARDS	105,000.00	507,100.00
	522100 DUES & SUBSCRIPTION EXP	1,032.29	7,219.63
	522200 CONFERENCE REGISTRATION	7,090.85	64,524.55
	522400 SUBSISTENCE	2,573.00-	17,839.80
	522500 EMPLOYEE MOVING EXPENSE	480.36	2,902.56
	522600 JOB APPLICANT EXPENSE	1,525.21	7,788.34
	523201 NATURAL GAS	39.81	517.19
	523202 ELECTRICITY	42.58	404.75
	524600 RENT EXPENSE-BUILDINGS	4,249.60	21,257.82
	524700 RENT EXP-OTHER REAL PROP	994.93	6,579.93
	525400 RENT EXP-COMM EQUIP		12,434.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,350.85	20,635.90
	526100 REP & MAINT-REAL PROPERT		12.96
	527200 REP & MAINT-MOTOR VEHICL	20,000.00	20,000.00
	527300 REP & MAINT-MEDICAL EQUI	6,378.40-	31,738.95
	527400 REP & MAINT-DATA PROC		120.50-
	527700 REP & MAINT-PHOTO/MEDIA	45.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	152.91	5,788.22
	533100 HOUSEHOLD & INSTIT EXP	53.20-	865.74
	533900 FOOD EXPENSE	6,865.41	83,319.73
	534500 AGRICULTURAL SUPPLIES EX		152.06-
	534600 ED & RECREATIONAL SUP EX	2,842.08	21,954.19
	534700 ENG TECH & COMM SUP EXP	325.00	325.00
	534800 CONST & MAINT SUP EXP	28,586.67	157,102.80
	534900 MISCELLANEOUS SUP EXP		156.89
	534901 DATA PROCESSING SUPPLIES	3,888.45	51,808.37
	535100 MEDICAL SUPPLIES	3,039.72	14,691.42
	537100 LABORATORY SUP EXP	25,831.85	453,739.28
	538100 VEHICLE & EQUIP SUP EXP	107.88	3,811.36
	539100 INDIRECT COST ALLOWANCE	334,650.94	3,818,770.06
	539951 PURCHASES FOR RESALE		6.00
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS		64,014.87
	545000 LABORATORY SERVICES	15,081.26	85,697.78
	547100 EDUCATIONAL SERVICES		21,543.20
	549200 JANITORIAL/SECURITY SRVS	46.61	326.66
	554900 OTHER CONTRACTUAL SERVICES	63,719.28-	597,871.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT	32,613.30	2,055,836.80
	555200 SOFTWARE - NEW PURCHASES	1,536.67	3,604.67
	556100 INSURANCE EXPENSE		759.30-
	559100 OTHER OPERATING EXP	1,055.50	2,035.07
	Major Account 520000 Total	533,999.92	8,241,315.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,264.67	163,472.60
	571103 BOARD & LODGING-FOREIGN		43,310.39
	571900 MEALS-ONE DAY TRAVEL		46.45
	572100 COMMERCIAL TRANSPORTATIO	14,101.42	119,073.69
	572103 COMERCIAL FARES-FOREIGN	9,796.43	104,173.61

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	226.41	9,042.00
	574500 PERSONAL VEHICLE MILEAGE	1,985.24	16,927.56
	574503 MILEAGE ALLOW-FOREIGN		843.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,149.06	287,195.62
	575100 MISC TRAVEL EXPENSE	392.35	4,061.28
	575103 MISC TVL EXP-FOREIGN		1,098.00
	Major Account 570000 Total	78,915.58	749,244.73
	580000 Capital Outlay		
	588004 EQUIPMENT	409,709.81	1,598,901.15
	Major Account 580000 Total	409,709.81	1,598,901.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,835.42	115,190.70
	599102 NON-TAXABLE STIPENDS		11,760.00
	Major Account 590000 Total	3,835.42	126,950.70
	Fund 45170 Expenditures Total	1,461,852.13	16,678,445.78
	Subprogram Revenues	958,725.99	17,330,842.89
	Subprogram Expenditures	1,461,852.13	16,678,445.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	659,569.33-	7,085,754.99-
	Major Account 460000 Total	659,569.33-	7,085,754.99-
	Fund 45170 Revenue Total	659,569.33-	7,085,754.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,530.21	181,651.82
	511200 TEMPORARY SALARIES-WAGE	157,215.53	1,880,148.49
	511300 OVERTIME PAYMENTS		20.82
	515100 RETIREMENT PLANS EXPENSE	2,076.69	38,712.35
	515200 FICA EXPENSE	5,432.07	58,983.28
	515400 LIFE & ACCIDENT INS EXP	148.95	1,449.40
	515500 HEALTH INSURANCE EXPENSE	1,379.68	120,302.20
	516200 TUITION ASSISTANCE		154,391.20
	516400 UNEMPLOYM COMP INS EXP		867.06
	516500 WORKERS COMP PREMIUMS		11,505.12
	Major Account 510000 Total	192,783.13	2,448,031.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.34
	521200 COM EXPENSE - VOICE/DATA	42.46	249.61
	521300 FREIGHT EXPENSE	519.69	6,561.39
	521500 PUBLICATION & PRINT EXP	2,831.46	24,205.67
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP		4,503.73
	522200 CONFERENCE REGISTRATION	3,315.00	31,807.00
	522400 SUBSISTENCE		11,336.66
	522500 EMPLOYEE MOVING EXPENSE		1,674.36
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	525500 RENT EXP-OTHER PERS PROP	450.91	9,477.79
	526100 REP & MAINT-REAL PROPERT		3,435.27
	527300 REP & MAINT-MEDICAL EQUI	7,736.64	45,076.90
	531100 OFFICE SUPPLIES EXPENSE		815.10
	533900 FOOD EXPENSE	8.35	11,032.17
	534600 ED & RECREATIONAL SUP EX	266.59	3,218.63
	534800 CONST & MAINT SUP EXP	4,105.40	25,885.27
	534900 MISCELLANEOUS SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	1,830.87	10,774.16
	535100 MEDICAL SUPPLIES	931.44	11,477.27
	537100 LABORATORY SUP EXP	25,032.86	334,934.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4.36	1,298.37
	539100 INDIRECT COST ALLOWANCE	113,536.26	1,719,015.63
	545000 LABORATORY SERVICES	3,056.50	9,404.32
	547100 EDUCATIONAL SERVICES		74,168.00
	554900 OTHER CONTRACTUAL SERVICES	15,368.96	250,663.87
	554903 CONTRACTED SVCS - SUB CONTRACT	8,673.90	706,109.49
	555200 SOFTWARE - NEW PURCHASES		5,260.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		167.00
	Major Account 520000 Total	187,711.65	3,303,590.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,897.15	53,792.14
	571103 BOARD & LODGING-FOREIGN		21,669.81
	572100 COMMERCIAL TRANSPORTATIO	6,999.32	45,833.95
	572103 COMERCIAL FARES-FOREIGN	1,193.23-	23,224.85
	573100 STATE-OWNED TRANSPORT		1,573.00
	574500 PERSONAL VEHICLE MILEAGE	199.80	3,326.99
	574503 MILEAGE ALLOW-FOREIGN		143.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	30,463.91
	575100 MISC TRAVEL EXPENSE	292.87	2,076.51
	575103 MISC TVL EXP-FOREIGN		887.02
	Major Account 570000 Total	13,205.91	182,991.94
	580000 Capital Outlay		
	588004 EQUIPMENT	276,730.48	667,668.57
	Major Account 580000 Total	276,730.48	667,668.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,289.00
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total		3,057.00
	Fund 45170 Expenditures Total	670,431.17	6,605,339.39
	Subprogram Revenues	659,569.33-	7,085,754.99-
	Subprogram Expenditures	670,431.17	6,605,339.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,616.97	1,852,990.08-
	Major Account 460000 Total	17,616.97	1,852,990.08-
	Fund 45170 Revenue Total	17,616.97	1,852,990.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,443.96	128,383.41
	511200 TEMPORARY SALARIES-WAGE	32,149.90	384,660.77
	515100 RETIREMENT PLANS EXPENSE	512.37	9,739.54
	515200 FICA EXPENSE	1,561.31	21,168.48
	515400 LIFE & ACCIDENT INS EXP	39.72	526.75
	515500 HEALTH INSURANCE EXPENSE	423.58	86,080.17
	516200 TUITION ASSISTANCE		33,424.97
	516400 UNEMPLOYM COMP INS EXP		221.49
	516500 WORKERS COMP PREMIUMS		2,519.49
	Major Account 510000 Total	44,130.84	666,725.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	118.49	818.68
	521500 PUBLICATION & PRINT EXP	133.00	4,925.86
	522100 DUES & SUBSCRIPTION EXP		2,908.97
	522200 CONFERENCE REGISTRATION	85.00	3,716.72
	522400 SUBSISTENCE		563.85
	525500 RENT EXP-OTHER PERS PROP	6,928.00	7,118.83
	526100 REP & MAINT-REAL PROPERT		276.25
	527300 REP & MAINT-MEDICAL EQUI		175.00
	531100 OFFICE SUPPLIES EXPENSE		130,410.99
	533900 FOOD EXPENSE		747.27
	534600 ED & RECREATIONAL SUP EX		196.34
	534800 CONST & MAINT SUP EXP	1,005.94	7,549.04
	535100 MEDICAL SUPPLIES	65.86	155.51
	537100 LABORATORY SUP EXP	23,317.31	153,055.07
	538100 VEHICLE & EQUIP SUP EXP	65.09	95.08
	539100 INDIRECT COST ALLOWANCE	46,221.45	491,655.57
	545000 LABORATORY SERVICES	8,567.12	67,468.13
	554900 OTHER CONTRACTUAL SERVICES	629.70	3,905.30
	554902 CONTRACTED SVCS - SCHLRPLY PUB		2,375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	122,601.12	486,786.03
	556100 INSURANCE EXPENSE		1,412.31
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	209,748.08	1,366,325.80

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.54	8,155.41
	571103 BOARD & LODGING-FOREIGN		2,157.54
	572100 COMMERCIAL TRANSPORTATIO	489.13	5,466.36
	572103 COMERCIAL FARES-FOREIGN		543.64
	573100 STATE-OWNED TRANSPORT	133.00	133.00
	574500 PERSONAL VEHICLE MILEAGE	345.06	1,705.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.66
	575100 MISC TRAVEL EXPENSE		158.90
	Major Account 570000 Total	<u>2,006.73</u>	<u>18,515.61</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		19,098.72
	Major Account 580000 Total		<u>19,098.72</u>
	Fund 45170 Expenditures Total	<u>255,885.65</u>	<u>2,070,665.20</u>
	Subprogram Revenues	<u>17,616.97</u>	<u>1,852,990.08</u>
	Subprogram Expenditures	<u>255,885.65</u>	<u>2,070,665.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,651.81-	333,282.79-
	Major Account 460000 Total	27,651.81-	333,282.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,035.66	28,963.42
	Major Account 480000 Total	4,035.66	28,963.42
	Fund 45170 Revenue Total	23,616.15-	304,319.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.60	67,866.43
	511200 TEMPORARY SALARIES-WAGE	5,089.60	58,638.14
	515100 RETIREMENT PLANS EXPENSE	25.12	6,125.12
	515200 FICA EXPENSE	11.25	5,954.39
	515400 LIFE & ACCIDENT INS EXP	1.06	132.58
	515500 HEALTH INSURANCE EXPENSE	302.96-	14,659.95
	516200 TUITION ASSISTANCE		6,044.56
	516400 UNEMPLOYM COMP INS EXP		72.53
	516500 WORKERS COMP PREMIUMS		726.91
	Major Account 510000 Total	4,907.67	160,220.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,870.74
	521500 PUBLICATION & PRINT EXP		2,297.20
	522200 CONFERENCE REGISTRATION		150.51
	522400 SUBSISTENCE	490.39	490.39
	531100 OFFICE SUPPLIES EXPENSE		129.99
	534901 DATA PROCESSING SUPPLIES	89.00	89.00
	539100 INDIRECT COST ALLOWANCE	5,344.75	109,699.43
	554900 OTHER CONTRACTUAL SERVICES	8,218.96	30,153.03
	554903 CONTRACTED SVCS - SUB CONTRACT	21,722.96	121,600.49
	559100 OTHER OPERATING EXP	10.00	397,104.86
	Major Account 520000 Total	35,876.06	664,585.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.34
	571103 BOARD & LODGING-FOREIGN		1,529.44
	572100 COMMERCIAL TRANSPORTATIO	621.30	1,053.64
	572103 COMERCIAL FARES-FOREIGN	1,634.36	3,287.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.94	1,246.66
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,313.60	8,056.44
	Fund 45170 Expenditures Total	43,097.33	832,862.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

23,616.15-

304,319.37-

Subprogram Expenditures

43,097.33

832,862.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,230.37-	729,139.24-
	Major Account 460000 Total	18,230.37-	729,139.24-
	Fund 45170 Revenue Total	18,230.37-	729,139.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,878.97	75,774.83
	511200 TEMPORARY SALARIES-WAGE	8,277.30	179,911.10
	515100 RETIREMENT PLANS EXPENSE	628.38	9,176.33
	515200 FICA EXPENSE	632.34	10,086.23
	515400 LIFE & ACCIDENT INS EXP	14.20	169.22
	515500 HEALTH INSURANCE EXPENSE	101.28	19,030.90
	516200 TUITION ASSISTANCE		11,010.38
	516400 UNEMPLOYM COMP INS EXP		111.62
	516500 WORKERS COMP PREMIUMS		1,580.93
	Major Account 510000 Total	17,532.47	306,851.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.38
	521300 FREIGHT EXPENSE	256.66	701.22
	521500 PUBLICATION & PRINT EXP	66.41	4,966.86
	522100 DUES & SUBSCRIPTION EXP	10.00	565.00
	522200 CONFERENCE REGISTRATION	175.00	560.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	525500 RENT EXP-OTHER PERS PROP		202.55
	531100 OFFICE SUPPLIES EXPENSE	285.61	741.91
	533900 FOOD EXPENSE	94.91	847.73
	534600 ED & RECREATIONAL SUP EX	9,902.44	32,419.99
	534901 DATA PROCESSING SUPPLIES	298.79	14,059.78
	535100 MEDICAL SUPPLIES		142.00
	537100 LABORATORY SUP EXP	3,621.10	39,637.42
	538100 VEHICLE & EQUIP SUP EXP	83.14	785.60
	539100 INDIRECT COST ALLOWANCE	7,963.33	142,168.23
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	123.50	52,394.97
	554903 CONTRACTED SVCS - SUB CONTRACT	1,204.43	46,451.21
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP		61.70
	Major Account 520000 Total	24,085.32	337,511.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.68	3,291.94

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	211.70	2,581.58
	572103 COMERCIAL FARES-FOREIGN		272.82-
	573100 STATE-OWNED TRANSPORT	583.99	4,169.80
	574500 PERSONAL VEHICLE MILEAGE	126.36	856.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,143.07
	575100 MISC TRAVEL EXPENSE	24.00	176.09
	Major Account 570000 Total	<u>1,316.73</u>	<u>23,945.91</u>
	Fund 45170 Expenditures Total	<u>42,934.52</u>	<u>668,309.00</u>
	Subprogram Revenues	<u>18,230.37-</u>	<u>729,139.24-</u>
	Subprogram Expenditures	<u>42,934.52</u>	<u>668,309.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		340.00-
	Major Account 460000 Total		340.00-
	Fund 45170 Revenue Total		340.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,230.00
	Major Account 520000 Total		23,230.00
	Fund 45170 Expenditures Total		23,230.00
	Subprogram Revenues		340.00-
	Subprogram Expenditures		23,230.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,631.72-	109,495.36-
	Major Account 460000 Total	4,631.72-	109,495.36-
	Fund 45170 Revenue Total	4,631.72-	109,495.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE	2,963.19	28,624.04
	515100 RETIREMENT PLANS EXPENSE		339.98
	515200 FICA EXPENSE	174.20	1,894.11
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		395.10
	516400 UNEMPLOYM COMP INS EXP		16.59
	516500 WORKERS COMP PREMIUMS		208.28
	Major Account 510000 Total	3,137.39	35,482.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		242.40
	531100 OFFICE SUPPLIES EXPENSE		775.41
	534901 DATA PROCESSING SUPPLIES		171.47
	537100 LABORATORY SUP EXP		5,259.24
	539100 INDIRECT COST ALLOWANCE	3,233.14	35,088.39
	545000 LABORATORY SERVICES		2,681.02
	554900 OTHER CONTRACTUAL SERVICES		18,327.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	Major Account 520000 Total	3,233.14	62,664.93
	580000 Capital Outlay		
	588004 EQUIPMENT	7,600.00-	
	Major Account 580000 Total	7,600.00-	
	Fund 45170 Expenditures Total	1,229.47-	98,147.16
	Subprogram Revenues	4,631.72-	109,495.36-
	Subprogram Expenditures	1,229.47-	98,147.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,051.84-
	Major Account 460000 Total		17,051.84-
	Fund 45170 Revenue Total		17,051.84-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		11,292.61
	539100 INDIRECT COST ALLOWANCE		5,759.23
	Major Account 520000 Total		17,051.84
	Fund 45170 Expenditures Total		17,051.84
	Subprogram Revenues		17,051.84-
	Subprogram Expenditures		17,051.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,930.28-	51,026.23-
	Major Account 460000 Total	10,930.28-	51,026.23-
	Fund 45170 Revenue Total	10,930.28-	51,026.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,106.85
	515100 RETIREMENT PLANS EXPENSE		1,928.55
	515200 FICA EXPENSE		1,790.21
	515400 LIFE & ACCIDENT INS EXP		38.61
	515500 HEALTH INSURANCE EXPENSE		5,115.15
	516400 UNEMPLOYM COMP INS EXP		6.51
	516500 WORKERS COMP PREMIUMS		59.30
	Major Account 510000 Total		33,045.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,778.98	14,607.81
	Major Account 520000 Total	3,778.98	14,607.81
	Fund 45170 Expenditures Total	3,778.98	47,652.99
	Subprogram Revenues	10,930.28-	51,026.23-
	Subprogram Expenditures	3,778.98	47,652.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	476,853.08-	16,578,813.40-
	Major Account 460000 Total	476,853.08-	16,578,813.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28,658.72-
	Major Account 480000 Total		28,658.72-
	Fund 45170 Revenue Total	476,853.08-	16,607,472.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,750.52	4,821,838.65
	511200 TEMPORARY SALARIES-WAGE	213,961.79	2,665,520.44
	511300 OVERTIME PAYMENTS	46,423.52	303,529.88
	511900 SUPPLEMENTAL	40.00	400.00
	515100 RETIREMENT PLANS EXPENSE	26,253.64	277,663.97
	515200 FICA EXPENSE	44,882.82	477,810.33
	515400 LIFE & ACCIDENT INS EXP	962.54	9,947.48
	515500 HEALTH INSURANCE EXPENSE	11,291.37	974,138.12
	516200 TUITION ASSISTANCE		131,354.45
	516400 UNEMPLOYM COMP INS EXP		4,090.30
	516500 WORKERS COMP PREMIUMS		39,831.95
	Major Account 510000 Total	800,566.20	9,706,125.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.02	2,968.41
	521200 COM EXPENSE - VOICE/DATA	278.10	2,338.86
	521300 FREIGHT EXPENSE	633.35	9,210.25
	521400 DATA PROCESSING EXPENSE		2,024.75
	521500 PUBLICATION & PRINT EXP	13,315.66	55,572.09
	522000 1099 AWARDS		31,685.29
	522100 DUES & SUBSCRIPTION EXP	2,995.00	23,987.56
	522200 CONFERENCE REGISTRATION	7,887.30	34,663.87
	522400 SUBSISTENCE		1,474.03
	522600 JOB APPLICANT EXPENSE	1,004.93	2,163.66
	524100 RENT EXPENSE-LAND	2,880.00	2,880.00
	524600 RENT EXPENSE-BUILDINGS	151.58	6,131.58
	524700 RENT EXP-OTHER REAL PROP		4,175.00
	525400 RENT EXP-COMM EQUIP		1,183.23
	525500 RENT EXP-OTHER PERS PROP	360.62	14,319.86
	525501 AG CONST & SHOP EQ RENTAL		14,089.14
	526100 REP & MAINT-REAL PROPERT		1,233.79
	527200 REP & MAINT-MOTOR VEHICL		1,687.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,029.50	21,767.70
	527400 REP & MAINT-DATA PROC		2,754.00
	527801 REP AG SHOP CONST EQUIP		4,421.69
	531100 OFFICE SUPPLIES EXPENSE	209.96	3,214.55
	533100 HOUSEHOLD & INSTIT EXP		1,063.68
	533900 FOOD EXPENSE	5,902.70	9,570.48
	534500 AGRICULTURAL SUPPLIES EX	120.06	39,664.40
	534600 ED & RECREATIONAL SUP EX	346.81	3,089.16
	534800 CONST & MAINT SUP EXP	2,906.63	8,414.60
	534900 MISCELLANEOUS SUP EXP		226.54
	534901 DATA PROCESSING SUPPLIES	4,352.36	24,071.53
	535100 MEDICAL SUPPLIES	673.34	11,549.32
	537100 LABORATORY SUP EXP	60,792.84	747,924.11
	538100 VEHICLE & EQUIP SUP EXP	108.57	11,294.13
	539100 INDIRECT COST ALLOWANCE	175,045.25	2,040,061.04
	543100 IT CONSULTING-APPLICATIONS		2,402.67
	543500 MGT CONSULTANT SERVICES		14,528.75
	545000 LABORATORY SERVICES	48,423.24	447,956.31
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	55,164.19	443,384.47
	554903 CONTRACTED SVCS - SUB CONTRACT	179,122.62	2,975,030.65
	555200 SOFTWARE - NEW PURCHASES	25,079.60	27,229.55
	556100 INSURANCE EXPENSE		3,775.11
	559100 OTHER OPERATING EXP	5.00	307.70
	Major Account 520000 Total	594,449.23	7,056,091.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,399.85	141,457.93
	571103 BOARD & LODGING-FOREIGN	1,207.98	13,031.61
	571600 MEALS-NOT TRAVEL STATUS		265.29
	571900 MEALS-ONE DAY TRAVEL		134.79
	572100 COMMERCIAL TRANSPORTATIO	2,584.21	61,019.01
	572103 COMERCIAL FARES-FOREIGN	2,019.66	19,806.70
	573100 STATE-OWNED TRANSPORT	900.24	30,853.71
	574500 PERSONAL VEHICLE MILEAGE	775.98	18,187.67
	574503 MILEAGE ALLOW-FOREIGN		83.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.18	36,380.57
	575100 MISC TRAVEL EXPENSE	85.50	3,564.60
	575103 MISC TVL EXP-FOREIGN		368.83

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	18,136.60	325,154.67
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT	3,283.04	85,044.79
	Major Account 580000 Total	3,283.04	84,966.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,846.46-
	Major Account 590000 Total		2,846.46-
	Fund 45170 Expenditures Total	1,416,435.07	17,169,491.31
	Subprogram Revenues	<u>476,853.08-</u>	<u>16,607,472.12-</u>
	Subprogram Expenditures	<u>1,416,435.07</u>	<u>17,169,491.31</u>

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,974.32-	6,788,995.75-
	Major Account 460000 Total	300,974.32-	6,788,995.75-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19,500.00-
	Major Account 470000 Total		19,500.00-
	Fund 45170 Revenue Total	300,974.32-	6,808,495.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,288.84	1,929,453.17
	511200 TEMPORARY SALARIES-WAGE	27,829.99	331,623.44
	511300 OVERTIME PAYMENTS	5.63	1,904.67
	515100 RETIREMENT PLANS EXPENSE	34,289.34	179,933.60
	515200 FICA EXPENSE	14,931.28	146,899.23
	515400 LIFE & ACCIDENT INS EXP	346.34	3,484.47
	515500 HEALTH INSURANCE EXPENSE	3,086.04	286,391.72
	516200 TUITION ASSISTANCE		8,056.74
	516400 UNEMPLOYM COMP INS EXP		1,267.04
	516500 WORKERS COMP PREMIUMS		10,615.52
	Major Account 510000 Total	268,777.46	2,899,629.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.27	1,790.72
	521200 COM EXPENSE - VOICE/DATA	764.67	3,217.81
	521300 FREIGHT EXPENSE		518.04
	521400 DATA PROCESSING EXPENSE	1,966.50	5,439.27
	521500 PUBLICATION & PRINT EXP	533.22	40,492.94
	522000 1099 AWARDS	1,800.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	40.02	3,243.92
	522200 CONFERENCE REGISTRATION	6,803.31	35,813.71
	522400 SUBSISTENCE	626.20	961.20
	522600 JOB APPLICANT EXPENSE		448.00
	524700 RENT EXP-OTHER REAL PROP		11,869.37
	525500 RENT EXP-OTHER PERS PROP	373.81	3,091.89
	531100 OFFICE SUPPLIES EXPENSE	275.18	12,773.55
	533100 HOUSEHOLD & INSTIT EXP		87.61
	533900 FOOD EXPENSE	681.76	18,331.64
	534500 AGRICULTURAL SUPPLIES EX	60.00	654.24
	534600 ED & RECREATIONAL SUP EX	4,962.58	70,492.91
	534800 CONST & MAINT SUP EXP		1,702.30
	534900 MISCELLANEOUS SUP EXP		556.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	378.99	15,119.37
	537100 LABORATORY SUP EXP	668.00	3,319.18
	538100 VEHICLE & EQUIP SUP EXP	141.50	963.33
	539100 INDIRECT COST ALLOWANCE	51,963.05	682,593.68
	543500 MGT CONSULTANT SERVICES		10,242.50
	545000 LABORATORY SERVICES	2,332.12	3,983.49
	547100 EDUCATIONAL SERVICES	1,000.00	2,260.00
	554900 OTHER CONTRACTUAL SERVICES	38,607.23	329,986.38
	554903 CONTRACTED SVCS - SUB CONTRACT	185,326.01	2,624,111.50
	555200 SOFTWARE - NEW PURCHASES		3,619.00
	559100 OTHER OPERATING EXP	6.70	53.50
	Major Account 520000 Total	<u>299,373.12</u>	<u>3,892,737.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,249.01	57,349.75
	571600 MEALS-NOT TRAVEL STATUS	12.54	207.54
	571900 MEALS-ONE DAY TRAVEL	25.88	122.38
	572100 COMMERCIAL TRANSPORTATIO	6,121.89	33,578.47
	572103 COMERCIAL FARES-FOREIGN		4,185.30
	573100 STATE-OWNED TRANSPORT	720.04	10,576.29
	574500 PERSONAL VEHICLE MILEAGE	4,962.60	30,228.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,409.91	80,890.02
	575100 MISC TRAVEL EXPENSE	327.00	1,915.16
	Major Account 570000 Total	<u>19,828.87</u>	<u>219,053.43</u>
	Fund 45170 Expenditures Total	<u>587,979.45</u>	<u>7,011,420.33</u>
	Subprogram Revenues	<u>300,974.32</u>	<u>6,808,495.75</u>
	Subprogram Expenditures	<u>587,979.45</u>	<u>7,011,420.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,761,364.00-
	Major Account 460000 Total		1,761,364.00-
	Fund 45170 Revenue Total		1,761,364.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,803.17	582,529.10
	511200 TEMPORARY SALARIES-WAGE	4,012.05	32,223.48
	511300 OVERTIME PAYMENTS	1,321.58	1,477.88
	511900 SUPPLEMENTAL	111.00	1,110.00
	515100 RETIREMENT PLANS EXPENSE	4,318.68	40,447.07
	515200 FICA EXPENSE	5,156.94	45,151.06
	515400 LIFE & ACCIDENT INS EXP	114.49	1,023.33
	515500 HEALTH INSURANCE EXPENSE	1,781.44	95,863.82
	516400 UNEMPLOYM COMP INS EXP		414.60
	516500 WORKERS COMP PREMIUMS		3,313.88
	Major Account 510000 Total	79,619.35	803,554.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.80	2,270.29
	521200 COM EXPENSE - VOICE/DATA	6.00	362.63
	521300 FREIGHT EXPENSE		161.33
	521500 PUBLICATION & PRINT EXP	4,712.75	21,422.23
	522100 DUES & SUBSCRIPTION EXP	500.00	2,301.00
	522200 CONFERENCE REGISTRATION	1,714.00	8,165.00
	522600 JOB APPLICANT EXPENSE	1,372.01	1,387.01
	523201 NATURAL GAS		1,157.96
	523202 ELECTRICITY	1,011.16	3,202.08
	523203 WATER		721.45
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	400.00	5,921.89
	524700 RENT EXP-OTHER REAL PROP		3,281.00
	525100 RENT EXP-OFFICE EQUIP	245.60-	51.42
	525500 RENT EXP-OTHER PERS PROP		374.87
	525501 AG CONST & SHOP EQ RENTAL		172.00
	526100 REP & MAINT-REAL PROPERT	315.50	862.50
	527100 REP & MAINT-OFFICE EQUIP		283.67
	527200 REP & MAINT-MOTOR VEHICL	33.55	13,264.07
	527801 REP AG SHOP CONST EQUIP	610.26	1,473.79
	531100 OFFICE SUPPLIES EXPENSE	930.27	2,020.43
	533100 HOUSEHOLD & INSTIT EXP		21,826.18

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	81.36	5,479.42
	534500 AGRICULTURAL SUPPLIES EX	635.00	40,535.39
	534600 ED & RECREATIONAL SUP EX	2,360.03	18,923.04
	534800 CONST & MAINT SUP EXP	2,283.16	34,726.27
	534901 DATA PROCESSING SUPPLIES	990.14	17,142.77
	537100 LABORATORY SUP EXP		1,135.07
	538100 VEHICLE & EQUIP SUP EXP	750.45	11,637.13
	545000 LABORATORY SERVICES		12.00
	549200 JANITORIAL/SECURITY SRVS	54.07	287.27
	554900 OTHER CONTRACTUAL SERVICES	71,791.75	598,739.21
	554903 CONTRACTED SVCS - SUB CONTRACT	2,025.36	299,359.19
	555200 SOFTWARE - NEW PURCHASES	130.00	3,859.99
	556100 INSURANCE EXPENSE	162.72	3,406.72
	Major Account 520000 Total	92,826.74	1,126,176.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,539.53	29,375.20
	571900 MEALS-ONE DAY TRAVEL	7.88	109.41
	572100 COMMERCIAL TRANSPORTATIO	969.27	6,095.16
	573100 STATE-OWNED TRANSPORT	6,849.63	73,754.68
	574500 PERSONAL VEHICLE MILEAGE	60.48	3,929.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.12	11,170.87
	575100 MISC TRAVEL EXPENSE		413.00
	Major Account 570000 Total	9,738.91	124,848.05
	580000 Capital Outlay		
	588004 EQUIPMENT		86,140.00
	Major Account 580000 Total		86,140.00
	Fund 45170 Expenditures Total	182,185.00	2,140,718.54
	Subprogram Revenues		1,761,364.00
	Subprogram Expenditures	182,185.00	2,140,718.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,095.00	422,109.85-
	Major Account 460000 Total	8,095.00	422,109.85-
	Fund 45170 Revenue Total	8,095.00	422,109.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.55	154,302.77
	511200 TEMPORARY SALARIES-WAGE	6,617.00	46,409.92
	511900 SUPPLEMENTAL	132.00	912.00
	515100 RETIREMENT PLANS EXPENSE	958.47	8,593.42
	515200 FICA EXPENSE	1,784.12	14,476.11
	515400 LIFE & ACCIDENT INS EXP	40.88	313.64
	515500 HEALTH INSURANCE EXPENSE	697.87-	15,592.91
	515501 HEALTH INSURANCE NAS	924.74	924.74
	516400 UNEMPLOYM COMP INS EXP		86.65
	516500 WORKERS COMP PREMIUMS		715.83
	Major Account 510000 Total	26,741.89	242,327.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		676.10
	521200 COM EXPENSE - VOICE/DATA		342.16
	521300 FREIGHT EXPENSE	364.21	364.21
	521500 PUBLICATION & PRINT EXP	94.50	2,583.53
	522100 DUES & SUBSCRIPTION EXP		1,958.00
	522200 CONFERENCE REGISTRATION	2,000.00	6,404.00
	522600 JOB APPLICANT EXPENSE		172.42
	525500 RENT EXP-OTHER PERS PROP	48.06	674.28
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE		222.39
	534600 ED & RECREATIONAL SUP EX	1,399.60	1,399.60
	534901 DATA PROCESSING SUPPLIES		2,750.64
	537100 LABORATORY SUP EXP	712.44	12,991.57
	538100 VEHICLE & EQUIP SUP EXP	55.75	376.56
	539100 INDIRECT COST ALLOWANCE	14,763.48	95,042.71
	545000 LABORATORY SERVICES	85.68	85.68
	549200 JANITORIAL/SECURITY SRVS		9,480.00
	554900 OTHER CONTRACTUAL SERVICES	7,282.58	49,163.08
	554903 CONTRACTED SVCS - SUB CONTRACT		42,541.41
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,806.30	227,408.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.97	17,101.38
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO	711.35	5,029.89
	572103 COMERCIAL FARES-FOREIGN		3,537.80
	573100 STATE-OWNED TRANSPORT	20.00	547.23
	574500 PERSONAL VEHICLE MILEAGE	725.22	3,911.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,540.87
	575100 MISC TRAVEL EXPENSE	13.20	196.45
	Major Account 570000 Total	2,534.74	35,881.27
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		4,000.00-
	Fund 45170 Expenditures Total	56,082.93	501,617.60
	Subprogram Revenues	8,095.00	422,109.85-
	Subprogram Expenditures	56,082.93	501,617.60

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	746.17-	962,202.69-
	Major Account 460000 Total	746.17-	962,202.69-
	Fund 45170 Revenue Total	746.17-	962,202.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,232.58	667,126.90
	515100 RETIREMENT PLANS EXPENSE	4,498.61	53,370.16
	515200 FICA EXPENSE	4,276.76	34,720.53
	515400 LIFE & ACCIDENT INS EXP	58.46	713.54
	515500 HEALTH INSURANCE EXPENSE	251.37	38,298.51
	Major Account 510000 Total	65,317.78	794,229.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,322.34	26,816.26
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	523202 ELECTRICITY		328.77
	524100 RENT EXPENSE-LAND	22,230.00	22,230.00
	525501 AG CONST & SHOP EQ RENTAL	50.00	647.60
	526100 REP & MAINT-REAL PROPERT	3,663.00	49,151.83
	531100 OFFICE SUPPLIES EXPENSE		40.00
	534500 AGRICULTURAL SUPPLIES EX	3,101.00	7,307.49
	534901 DATA PROCESSING SUPPLIES		20.00
	537100 LABORATORY SUP EXP	95.55	316.65
	538100 VEHICLE & EQUIP SUP EXP		934.58
	539100 INDIRECT COST ALLOWANCE	2,336.19	8,958.40
	545000 LABORATORY SERVICES	3,660.90	33,539.51
	554900 OTHER CONTRACTUAL SERVICES	1,167.46	5,447.63
	559100 OTHER OPERATING EXP		396.00
	Major Account 520000 Total	38,698.44	156,206.72
	Fund 45170 Expenditures Total	104,016.22	950,436.36
	Subprogram Revenues	746.17-	962,202.69-
	Subprogram Expenditures	104,016.22	950,436.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 45170 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,937.00
	539100 INDIRECT COST ALLOWANCE		3,623.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	18,200.00
	Major Account 520000 Total	15,000.00	29,760.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	Major Account 570000 Total		800.00
	Fund 45170 Expenditures Total	15,000.00	30,560.00
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	15,000.00	30,560.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,981.87
	Major Account 460000 Total		27,981.87
	Fund 45170 Revenue Total		27,981.87
	Subprogram Revenues		27,981.87
	Program Revenues	2,476,103.42	54,664,528.42
	Program Expenditures	4,901,950.29	55,449,046.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,945.54-
	471101 PROF & TECH GRNT/CONT-ITD	178,747.36-	884,824.23-
	471108 MED/VOC SERV-STATE AG		8,025.14
	Major Account 470000 Total	178,747.36-	889,744.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,086.51-
	484106 INDIRECT COST-PRIVATE	34,994.00-	5,244,690.58-
	484900 OTHER PRIVATE SOURCES		125,862.40-
	Major Account 480000 Total	34,994.00-	5,389,639.49-
	Fund 65120 Revenue Total	213,741.36-	6,279,384.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,842.90	368,827.30
	511200 TEMPORARY SALARIES-WAGE	52,574.29	872,112.78
	511300 OVERTIME PAYMENTS	49.50	807.09
	511900 SUPPLEMENTAL	75.00	1,187.50
	515100 RETIREMENT PLANS EXPENSE	1,944.39	22,931.97
	515200 FICA EXPENSE	2,746.67	36,700.40
	515400 LIFE & ACCIDENT INS EXP	63.24	608.41
	515500 HEALTH INSURANCE EXPENSE	889.55	50,463.01
	516400 UNEMPLOYM COMP INS EXP		251.39
	516500 WORKERS COMP PREMIUMS		5,435.72
	Major Account 510000 Total	99,185.54	1,359,325.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	11,359.61
	521200 COM EXPENSE - VOICE/DATA	751.76	7,364.76
	521500 PUBLICATION & PRINT EXP	3,041.42	38,031.16
	521900 AWARDS EXPENSE	211.70	312.00
	522000 1099 AWARDS		27,548.00
	522100 DUES & SUBSCRIPTION EXP	2,138.00	8,452.85
	522200 CONFERENCE REGISTRATION	55.00	5,815.00
	522400 SUBSISTENCE		2,420.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,104.07
	523500 PROMPT PAY INTEREST		2.54
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP	600.00	7,879.60
	525100 RENT EXP-OFFICE EQUIP	112.51	651.84
	525500 RENT EXP-OTHER PERS PROP	626.34	3,201.02

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.66	18,723.68
	533100 HOUSEHOLD & INSTIT EXP	8.57	7,283.05
	533900 FOOD EXPENSE	7,372.53	56,974.27
	534500 AGRICULTURAL SUPPLIES EX		419.44
	534600 ED & RECREATIONAL SUP EX	2,312.96	10,915.50
	534900 MISCELLANEOUS SUP EXP		3,354.22
	534901 DATA PROCESSING SUPPLIES		12,316.48
	535100 MEDICAL SUPPLIES		4,052.66
	538100 VEHICLE & EQUIP SUP EXP	79.18	1,269.25
	539100 INDIRECT COST ALLOWANCE	17,001.39	203,939.82
	547100 EDUCATIONAL SERVICES	1,000.00-	70,200.00
	549200 JANITORIAL/SECURITY SRVS		638.18
	554900 OTHER CONTRACTUAL SERVICES	80,608.90	900,365.81
	554903 CONTRACTED SVCS - SUB CONTRACT		32,807.82
	555200 SOFTWARE - NEW PURCHASES	15.00	2,219.94
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	1,948.00-	3,045.00-
	Major Account 520000 Total	112,012.41	1,437,755.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,131.38	39,419.49
	572100 COMMERCIAL TRANSPORTATIO	3,135.42	8,598.26
	573100 STATE-OWNED TRANSPORT	564.00	3,090.04
	574500 PERSONAL VEHICLE MILEAGE	240.30	3,646.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.31	9,936.37
	575100 MISC TRAVEL EXPENSE	124.50	701.50
	Major Account 570000 Total	8,350.91	65,391.85
	580000 Capital Outlay		
	588003 BUILDINGS		4,613,276.61
	588004 EQUIPMENT		11,561.14
	Major Account 580000 Total		4,624,837.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,500.45
	Major Account 590000 Total		49,500.45
	Fund 65120 Expenditures Total	219,548.86	7,536,811.19
	Subprogram Revenues	213,741.36-	6,279,384.12-
	Subprogram Expenditures	219,548.86	7,536,811.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,976.08-
	Major Account 470000 Total		7,976.08-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	76,350.41-	184,306.63-
	Major Account 480000 Total	76,350.41-	184,306.63-
	Fund 65120 Revenue Total	76,350.41-	192,282.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.83	21,392.30
	511200 TEMPORARY SALARIES-WAGE	4,453.90	86,034.16
	515100 RETIREMENT PLANS EXPENSE	162.79	2,059.58
	515200 FICA EXPENSE	618.79	4,130.52
	515400 LIFE & ACCIDENT INS EXP	14.48	84.83
	515500 HEALTH INSURANCE EXPENSE	100.80	7,755.38
	516200 TUITION ASSISTANCE		1,635.67
	516400 UNEMPLOYM COMP INS EXP		44.54
	516500 WORKERS COMP PREMIUMS		517.93
	Major Account 510000 Total	7,385.59	123,654.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521200 COM EXPENSE - VOICE/DATA	342.59	2,895.62
	521500 PUBLICATION & PRINT EXP		3,498.21
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	100.00	2,135.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522400 SUBSISTENCE		9,057.79
	522600 JOB APPLICANT EXPENSE		459.75
	524700 RENT EXP-OTHER REAL PROP	362.50	1,566.00
	533900 FOOD EXPENSE	75.95	3,154.23
	534600 ED & RECREATIONAL SUP EX	45.45	1,732.34
	534901 DATA PROCESSING SUPPLIES	6.47	119.86
	538100 VEHICLE & EQUIP SUP EXP		102.18
	539100 INDIRECT COST ALLOWANCE	136.26	3,249.19
	547100 EDUCATIONAL SERVICES		17,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,093.75	5,833.75
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		1,071.20
	Major Account 520000 Total	3,457.97	53,176.87
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.64	723.64
	571103 BOARD & LODGING-FOREIGN		9,413.25
	572100 COMMERCIAL TRANSPORTATIO	562.17	562.17
	572103 COMERCIAL FARES-FOREIGN		1,461.40
	573100 STATE-OWNED TRANSPORT		265.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	998.55	14,126.11
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	2,306.36	26,574.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,073.25
	599102 NON-TAXABLE STIPENDS		4,123.50
	Major Account 590000 Total		11,196.75
	Fund 65120 Expenditures Total	13,149.92	214,603.00
	Subprogram Revenues	76,350.41-	192,282.71-
	Subprogram Expenditures	13,149.92	214,603.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,917.00-
	461500 OP GRANTS - STATE AGENCI	6,758.39-	143,601.08-
	Major Account 460000 Total	6,758.39-	197,518.08-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	486,578.08-	3,870,092.06-
	471108 MED/VOC SERV-STATE AG	1,825.51-	95,365.96-
	472100 SALE OF SUP & MAT	60.00-	5,899.01-
	472200 REPROD & PUBLICATIONS		2,920.14-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	488,463.59-	3,974,777.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.35-	129,680.43-
	483100 HOUSING & DORM RENTAL RE		2,110.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA		110,165.26
	484100 OPERATING DONATIONS & CO	1,815.00-	11,442.30-
	484101 RESTRICTED-DONATIONS		600.00-
	484105 INDIRECT COST-OTHER		3,000.00-
	484106 INDIRECT COST-PRIVATE	878,371.29-	9,734,476.85-
	484800 ROYALTY REVENUE		20,165.00-
	484900 OTHER PRIVATE SOURCES		66.25-
	Major Account 480000 Total	880,217.64-	9,793,191.57-
	Fund 65120 Revenue Total	1,375,439.62-	13,965,486.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,021.64	3,080,861.42
	511200 TEMPORARY SALARIES-WAGE	228,785.02	2,429,600.86
	511300 OVERTIME PAYMENTS		1,291.48
	511900 SUPPLEMENTAL	241.54	2,395.40
	515100 RETIREMENT PLANS EXPENSE	20,971.87	204,416.69
	515200 FICA EXPENSE	30,464.33	266,239.82
	515400 LIFE & ACCIDENT INS EXP	664.49	5,578.98
	515500 HEALTH INSURANCE EXPENSE	9,592.84	475,226.63
	516200 TUITION ASSISTANCE		153,721.05
	516400 UNEMPLOYM COMP INS EXP		2,499.63
	516500 WORKERS COMP PREMIUMS		25,355.31
	Major Account 510000 Total	636,741.73	6,647,187.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,240.82	4,811.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,498.24	52,884.16
	521300 FREIGHT EXPENSE	1,821.49	11,666.94
	521400 DATA PROCESSING EXPENSE		1,350.00
	521500 PUBLICATION & PRINT EXP	10,204.89	116,694.42
	521900 AWARDS EXPENSE		1,695.13
	522000 1099 AWARDS	4,850.00	112,403.00
	522100 DUES & SUBSCRIPTION EXP	5,423.93	34,433.58
	522200 CONFERENCE REGISTRATION	7,338.61	87,879.84
	522400 SUBSISTENCE	1,627.62	16,264.70
	522500 EMPLOYEE MOVING EXPENSE	975.29	2,502.73
	522600 JOB APPLICANT EXPENSE	760.96	16,436.41
	524100 RENT EXPENSE-LAND	1,332.02	14,842.40
	524600 RENT EXPENSE-BUILDINGS	6,458.43	89,902.61
	524700 RENT EXP-OTHER REAL PROP	450.00-	7,141.58
	525100 RENT EXP-OFFICE EQUIP	88.76	10,371.24
	525400 RENT EXP-COMM EQUIP		271.00
	525500 RENT EXP-OTHER PERS PROP	1,887.47	19,748.60
	526100 REP & MAINT-REAL PROPERT	1,252.04	6,558.42
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	20.45	7,426.35
	527400 REP & MAINT-DATA PROC		895.50
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER		18.14
	531100 OFFICE SUPPLIES EXPENSE	1,344.71	29,518.84
	533100 HOUSEHOLD & INSTIT EXP		1,161.10
	533900 FOOD EXPENSE	6,008.87	87,556.85
	534500 AGRICULTURAL SUPPLIES EX		10.50-
	534600 ED & RECREATIONAL SUP EX	29,004.53	44,438.34
	534800 CONST & MAINT SUP EXP	7,406.97	65,074.82
	534900 MISCELLANEOUS SUP EXP		1,125.67
	534901 DATA PROCESSING SUPPLIES	9,315.06	142,182.95
	535100 MEDICAL SUPPLIES	1,815.29	5,318.89
	537100 LABORATORY SUP EXP	19,452.35	441,168.33
	538100 VEHICLE & EQUIP SUP EXP	137.90	5,681.83
	539100 INDIRECT COST ALLOWANCE	241,716.64	2,349,054.30
	541100 ACCTG & AUDITING SERVICES		45.00
	543100 IT CONSULTING-APPLICATIONS		46,685.98
	545000 LABORATORY SERVICES	2,216.97	79,854.23

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,262.50	65,700.00
	549200 JANITORIAL/SECURITY SRVS	134.90	1,718.00
	554900 OTHER CONTRACTUAL SERVICES	232,183.42	1,968,846.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		330.00
	554903 CONTRACTED SVCS - SUB CONTRACT	152,098.27	1,860,689.34
	555200 SOFTWARE - NEW PURCHASES	2,790.00	8,968.95
	556100 INSURANCE EXPENSE		63.00
	559100 OTHER OPERATING EXP	18.20	3,084.09
	Major Account 520000 Total	768,237.60	7,824,655.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,156.38	203,425.25
	571103 BOARD & LODGING-FOREIGN	2,816.04	36,002.90
	571900 MEALS-ONE DAY TRAVEL		81.34
	572100 COMMERCIAL TRANSPORTATIO	20,119.75	143,286.63
	572103 COMERCIAL FARES-FOREIGN	12,226.41	79,993.63
	573100 STATE-OWNED TRANSPORT	177.00	6,916.57
	574500 PERSONAL VEHICLE MILEAGE	3,331.58	36,981.16
	574503 MILEAGE ALLOW-FOREIGN	16.20	404.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,987.93	72,288.80
	575100 MISC TRAVEL EXPENSE	670.06	10,433.84
	575103 MISC TVL EXP-FOREIGN		499.37
	Major Account 570000 Total	82,501.35	590,313.94
	580000 Capital Outlay		
	588004 EQUIPMENT	56,378.41	323,922.79
	Major Account 580000 Total	56,378.41	323,922.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,671.52	750,483.65
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	4,671.52	753,483.65
	Fund 65120 Expenditures Total	1,548,530.61	16,139,563.22
	Subprogram Revenues	1,375,439.62	13,965,486.82
	Subprogram Expenditures	1,548,530.61	16,139,563.22

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,875.00-
	471101 PROF & TECH GRNT/CONT-ITD	6,981.23-	93,743.05-
	472100 SALE OF SUP & MAT	4,216.25-	12,906.25-
	Major Account 470000 Total	11,197.48-	120,524.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,952.07-
	484101 RESTRICTED-DONATIONS	31,135.00-	198,357.35-
	484106 INDIRECT COST-PRIVATE	19,968.81-	1,318,120.01-
	Major Account 480000 Total	51,103.81-	1,558,429.43-
	Fund 65120 Revenue Total	62,301.29-	1,678,953.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,585.09	663,544.87
	511200 TEMPORARY SALARIES-WAGE	46,531.92	426,965.42
	511300 OVERTIME PAYMENTS	525.72	1,647.26
	515100 RETIREMENT PLANS EXPENSE	5,314.77	26,262.24
	515200 FICA EXPENSE	6,661.81	30,122.79
	515400 LIFE & ACCIDENT INS EXP	87.83	520.44
	515500 HEALTH INSURANCE EXPENSE	1,095.93	25,660.18
	516200 TUITION ASSISTANCE		24,740.65
	516400 UNEMPLOYM COMP INS EXP		370.17
	516500 WORKERS COMP PREMIUMS		3,333.42
	Major Account 510000 Total	162,803.07	1,203,167.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.99	4,967.30
	521200 COM EXPENSE - VOICE/DATA	869.60	9,707.10
	521300 FREIGHT EXPENSE	714.05	785.84
	521500 PUBLICATION & PRINT EXP	2,815.01	72,944.19
	521900 AWARDS EXPENSE	767.60	965.10
	522000 1099 AWARDS	47,832.45	64,654.95
	522100 DUES & SUBSCRIPTION EXP	8,649.62	68,500.42
	522200 CONFERENCE REGISTRATION	3,863.48	11,752.48-
	522400 SUBSISTENCE	644.03	6,094.08
	522500 EMPLOYEE MOVING EXPENSE	765.00	1,197.00
	522600 JOB APPLICANT EXPENSE	7,638.49	11,985.82
	524600 RENT EXPENSE-BUILDINGS	450.00-	1,200.00
	524700 RENT EXP-OTHER REAL PROP	2,808.63	11,093.07
	525100 RENT EXP-OFFICE EQUIP	356.59	5,284.21
	525500 RENT EXP-OTHER PERS PROP	215.32	2,128.41

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	194.81	795.59
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE	900.30	18,509.23
	533900 FOOD EXPENSE	26,435.40	57,610.41
	534600 ED & RECREATIONAL SUP EX	5,481.02	10,312.06
	534900 MISCELLANEOUS SUP EXP	450.00	597.78
	534901 DATA PROCESSING SUPPLIES	4,693.43	33,628.82
	538100 VEHICLE & EQUIP SUP EXP	27.53	347.78
	539100 INDIRECT COST ALLOWANCE	6,067.21	28,467.15
	547100 EDUCATIONAL SERVICES		3,450.00
	549200 JANITORIAL/SECURITY SRVS		126.01
	554900 OTHER CONTRACTUAL SERVICES	12,920.00	90,015.28
	554903 CONTRACTED SVCS - SUB CONTRACT		17,677.81
	555200 SOFTWARE - NEW PURCHASES	130.00	2,817.00
	556100 INSURANCE EXPENSE	.75	12.75
	559100 OTHER OPERATING EXP	1,439.47	259.31-
	Major Account 520000 Total	136,298.78	514,063.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.40	52,982.70
	571103 BOARD & LODGING-FOREIGN		9,062.24
	572100 COMMERCIAL TRANSPORTATIO	1,236.90	37,919.93
	572103 COMERCIAL FARES-FOREIGN		18,421.22
	573100 STATE-OWNED TRANSPORT	64.00	3,228.51
	574500 PERSONAL VEHICLE MILEAGE	210.60	5,072.16
	574503 MILEAGE ALLOW-FOREIGN		254.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,642.90	23,625.18
	575100 MISC TRAVEL EXPENSE	52.00	2,045.15
	575103 MISC TVL EXP-FOREIGN		486.28
	Major Account 570000 Total	5,168.80	153,098.11
	580000 Capital Outlay		
	588004 EQUIPMENT	32.93-	1,211.93
	Major Account 580000 Total	32.93-	1,211.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,820.07
	Major Account 590000 Total		43,820.07
	Fund 65120 Expenditures Total	304,237.72	1,915,360.92
	Subprogram Revenues	62,301.29-	1,678,953.73-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
304,237.72

YEAR-TO-DATE
1,915,360.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	19,939.34-
	471101 PROF & TECH GRNT/CONT-ITD		4,779.00-
	Major Account 470000 Total	2,500.00-	24,718.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108,277.67-
	484100 OPERATING DONATIONS & CO	500.00-	18,421.19-
	484101 RESTRICTED-DONATIONS	5,100.00-	5,600.00-
	484106 INDIRECT COST-PRIVATE	36,864.29-	1,337,277.36-
	Major Account 480000 Total	42,464.29-	1,469,576.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 65120 Revenue Total	44,464.29-	1,493,794.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,875.63	226,159.59
	511200 TEMPORARY SALARIES-WAGE	36,482.47	257,613.65
	515100 RETIREMENT PLANS EXPENSE	889.27	7,726.43
	515200 FICA EXPENSE	1,700.33	13,497.50
	515400 LIFE & ACCIDENT INS EXP	38.25	304.30
	515500 HEALTH INSURANCE EXPENSE	369.51	19,778.94
	516200 TUITION ASSISTANCE		5,724.86
	516400 UNEMPLOYM COMP INS EXP		138.55
	516500 WORKERS COMP PREMIUMS		1,362.22
	Major Account 510000 Total	87,355.46	532,306.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.55	9,021.37
	521200 COM EXPENSE - VOICE/DATA	1,192.31	14,454.26
	521300 FREIGHT EXPENSE	1,148.07	5,147.51
	521500 PUBLICATION & PRINT EXP	2,503.40	82,150.79
	521900 AWARDS EXPENSE	75.00	7,425.00
	522000 1099 AWARDS	2,900.00	4,900.00
	522100 DUES & SUBSCRIPTION EXP	1,714.50	15,740.18
	522200 CONFERENCE REGISTRATION	1,281.80	13,144.33
	522400 SUBSISTENCE		56,100.04
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE	4,445.03	6,707.51
	523202 ELECTRICITY	93.91	806.03
	524600 RENT EXPENSE-BUILDINGS	1,855.00	26,602.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	375.55	3,346.88
	525100 RENT EXP-OFFICE EQUIP	143.70	3,636.04
	525500 RENT EXP-OTHER PERS PROP	1,023.84	9,967.92
	525502 FILM & PROGRAM RENTAL	5,286.61	95,339.09
	526100 REP & MAINT-REAL PROPERT	13,814.16	263,971.77
	527100 REP & MAINT-OFFICE EQUIP		145.50
	527200 REP & MAINT-MOTOR VEHICL	459.10	873.37
	527400 REP & MAINT-DATA PROC		899.00
	527700 REP & MAINT-PHOTO/MEDIA	184.00	184.00
	527800 REP & MAINT-OTHER PROPER		4,329.00
	531100 OFFICE SUPPLIES EXPENSE	687.76	20,079.16
	533100 HOUSEHOLD & INSTIT EXP		114.98
	533900 FOOD EXPENSE	2,029.72	24,838.22
	534600 ED & RECREATIONAL SUP EX	9,937.89	170,101.13
	534800 CONST & MAINT SUP EXP	4,190.17	21,551.31
	534900 MISCELLANEOUS SUP EXP	406.56	406.56
	534901 DATA PROCESSING SUPPLIES	3,976.28	52,796.36
	535100 MEDICAL SUPPLIES	1,677.60	1,677.60
	538100 VEHICLE & EQUIP SUP EXP	46.23	1,227.72
	539951 PURCHASES FOR RESALE	774.58	8,914.88
	547100 EDUCATIONAL SERVICES	6,550.00	40,450.00
	549200 JANITORIAL/SECURITY SRVS	122.60	510.50
	554900 OTHER CONTRACTUAL SERVICES	7,753.50	114,397.72
	555200 SOFTWARE - NEW PURCHASES		1,699.68
	556100 INSURANCE EXPENSE	40.00-	47.00
	559100 OTHER OPERATING EXP	790.00	1,729.40
	Major Account 520000 Total	78,011.42	1,087,933.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,531.66	90,862.72
	571103 BOARD & LODGING-FOREIGN	1,048.97	11,970.52
	572100 COMMERCIAL TRANSPORTATIO	10,201.08	65,130.86
	572103 COMERCIAL FARES-FOREIGN	1,806.41	30,178.94
	573100 STATE-OWNED TRANSPORT	207.56	1,455.06
	574500 PERSONAL VEHICLE MILEAGE	929.56	5,944.82
	574503 MILEAGE ALLOW-FOREIGN		79.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,040.22	26,621.54
	575100 MISC TRAVEL EXPENSE	248.40	1,983.91
	575103 MISC TVL EXP-FOREIGN	20.87	269.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>30,034.73</u>	<u>234,497.77</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>403.98</u>	<u>33,936.43</u>
	Major Account 580000 Total	<u>403.98</u>	<u>33,936.43</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>90,847.25</u>
	Major Account 590000 Total		<u>90,847.25</u>
	Fund 65120 Expenditures Total	<u>195,805.59</u>	<u>1,979,521.30</u>
	Subprogram Revenues	<u>44,464.29</u>	<u>1,493,794.56</u>
	Subprogram Expenditures	<u>195,805.59</u>	<u>1,979,521.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,072.34-	3,072.34-
	461500 OP GRANTS - STATE AGENCI	3,600.00-	24,773.63-
	Major Account 460000 Total	6,672.34-	27,845.97-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	29,134.76-	2,816,946.21-
	472100 SALE OF SUP & MAT	250.00-	19,524.97-
	Major Account 470000 Total	29,384.76-	2,836,471.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,415.55-
	484101 RESTRICTED-DONATIONS	1,266.00-	7,916.00-
	484106 INDIRECT COST-PRIVATE	48,070.33	6,990,013.62-
	484900 OTHER PRIVATE SOURCES		150,014.61-
	Major Account 480000 Total	46,804.33	7,158,359.78-
	Fund 65120 Revenue Total	10,747.23	10,022,676.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,898.13	820,752.67
	511200 TEMPORARY SALARIES-WAGE	195,255.17	2,291,473.35
	511300 OVERTIME PAYMENTS	542.55	3,634.08
	515100 RETIREMENT PLANS EXPENSE	2,901.76	68,543.04
	515200 FICA EXPENSE	6,522.64	99,291.52
	515400 LIFE & ACCIDENT INS EXP	126.06	1,762.42
	515500 HEALTH INSURANCE EXPENSE	1,731.28	168,649.97
	516200 TUITION ASSISTANCE		181,857.18
	516400 UNEMPLOYM COMP INS EXP		1,380.73
	516500 WORKERS COMP PREMIUMS		17,153.89
	Major Account 510000 Total	309,977.59	3,654,498.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.91	5,667.25
	521200 COM EXPENSE - VOICE/DATA	107.05	2,652.80
	521300 FREIGHT EXPENSE	421.13	23,075.34
	521400 DATA PROCESSING EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	5,762.26	32,336.19
	521900 AWARDS EXPENSE	448.45	670.51
	522000 1099 AWARDS		4,475.00
	522100 DUES & SUBSCRIPTION EXP	1,797.78	34,020.71
	522200 CONFERENCE REGISTRATION	3,254.00	60,948.05
	522400 SUBSISTENCE	2,576.70	25,070.50
	522500 EMPLOYEE MOVING EXPENSE		24,835.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		422.85
	523202 ELECTRICITY		29.75
	524700 RENT EXP-OTHER REAL PROP	900.00	4,034.13
	525100 RENT EXP-OFFICE EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	252.43	19,065.45
	525501 AG CONST & SHOP EQ RENTAL		302.50
	526100 REP & MAINT-REAL PROPERT	416.90	16,632.91
	527200 REP & MAINT-MOTOR VEHICL	237.57	237.57
	527300 REP & MAINT-MEDICAL EQUI	8,532.81	66,469.04
	527600 REP & MAINT-HOUSE/INST E		79.18
	531100 OFFICE SUPPLIES EXPENSE	9,176.45	22,493.70
	533100 HOUSEHOLD & INSTIT EXP	5.97	1,208.46
	533900 FOOD EXPENSE	3,599.30	33,536.61
	534600 ED & RECREATIONAL SUP EX		3,479.22
	534800 CONST & MAINT SUP EXP	18,541.04	106,667.49
	534900 MISCELLANEOUS SUP EXP	162.94	499.46
	534901 DATA PROCESSING SUPPLIES	8,258.24	50,466.81
	535100 MEDICAL SUPPLIES	583.31	4,588.96
	537100 LABORATORY SUP EXP	45,287.76	482,509.09
	538100 VEHICLE & EQUIP SUP EXP	118.76	9,114.06
	539100 INDIRECT COST ALLOWANCE	327,604.25	1,959,674.51
	545000 LABORATORY SERVICES	90,651.02	265,167.82
	547100 EDUCATIONAL SERVICES		963.67
	554900 OTHER CONTRACTUAL SERVICES	181,414.16	1,627,408.22
	554903 CONTRACTED SVCS - SUB CONTRACT		87,323.40
	555200 SOFTWARE - NEW PURCHASES	1,380.00	10,470.00
	556100 INSURANCE EXPENSE		329.00
	559100 OTHER OPERATING EXP	9.00	432.44
	Major Account 520000 Total	711,839.19	4,986,823.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,224.47	103,507.09
	571103 BOARD & LODGING-FOREIGN	1,602.71	23,223.90
	571900 MEALS-ONE DAY TRAVEL	279.43	389.06
	572100 COMMERCIAL TRANSPORTATIO	5,311.97	62,272.93
	572103 COMERCIAL FARES-FOREIGN	8,844.40	77,938.96
	573100 STATE-OWNED TRANSPORT	284.00	7,872.35
	574500 PERSONAL VEHICLE MILEAGE	574.80	11,250.38
	574503 MILEAGE ALLOW-FOREIGN		107.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,587.52	21,131.25
	575100 MISC TRAVEL EXPENSE	201.94	3,676.11
	575103 MISC TVL EXP-FOREIGN		1,048.29
	Major Account 570000 Total	39,911.24	312,417.63
	580000 Capital Outlay		
	588003 BUILDINGS		17.99
	588004 EQUIPMENT	21,807.58	224,431.51
	Major Account 580000 Total	21,807.58	224,449.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,415.52
	599104 STUDENT TUITION	2,085.81	2,110.81
	Major Account 590000 Total	2,085.81	7,526.33
	Fund 65120 Expenditures Total	1,085,621.41	9,185,715.90
	Subprogram Revenues	10,747.23	10,022,676.93
	Subprogram Expenditures	1,085,621.41	9,185,715.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,981.87-
	Major Account 460000 Total		27,981.87-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		35,496.26-
	471108 MED/VOC SERV-STATE AG	6,930.25-	51,499.80-
	Major Account 470000 Total	6,930.25-	86,996.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.43-	5,260.01-
	484106 INDIRECT COST-PRIVATE	281,708.41-	2,964,922.96-
	Major Account 480000 Total	283,115.84-	2,970,182.97-
	Fund 65120 Revenue Total	290,046.09-	3,085,160.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,429.42	551,390.44
	511200 TEMPORARY SALARIES-WAGE	82,210.44	1,007,428.49
	511300 OVERTIME PAYMENTS		1,154.08
	515100 RETIREMENT PLANS EXPENSE	4,211.62	41,409.90
	515200 FICA EXPENSE	7,063.07	72,283.51
	515400 LIFE & ACCIDENT INS EXP	181.05	1,711.30
	515500 HEALTH INSURANCE EXPENSE	1,744.25	186,968.07
	516200 TUITION ASSISTANCE		85,222.92
	516400 UNEMPLOYM COMP INS EXP		617.16
	516500 WORKERS COMP PREMIUMS		7,363.51
	Major Account 510000 Total	154,839.85	1,955,549.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.25
	521200 COM EXPENSE - VOICE/DATA	4.30-	53.96
	521300 FREIGHT EXPENSE	151.94	1,071.03
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP		8,168.16
	522100 DUES & SUBSCRIPTION EXP	15.00	184.29
	522200 CONFERENCE REGISTRATION	585.00	4,789.03
	522500 EMPLOYEE MOVING EXPENSE		336.60
	525500 RENT EXP-OTHER PERS PROP	97.19	2,882.57
	526100 REP & MAINT-REAL PROPERT		2,166.33
	527300 REP & MAINT-MEDICAL EQUI	15,880.30	19,448.87
	531100 OFFICE SUPPLIES EXPENSE		2,390.40
	533900 FOOD EXPENSE	49.00	5,871.47
	534500 AGRICULTURAL SUPPLIES EX		2,550.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,219.98	10,293.33
	534901 DATA PROCESSING SUPPLIES	179.98	13,048.89
	535100 MEDICAL SUPPLIES	114.54	2,836.55
	537100 LABORATORY SUP EXP	22,525.16	315,526.86
	538100 VEHICLE & EQUIP SUP EXP	173.26	2,820.16
	539100 INDIRECT COST ALLOWANCE	33,211.81	511,112.88
	545000 LABORATORY SERVICES	13,883.10	141,497.18
	547100 EDUCATIONAL SERVICES		9,830.00
	554900 OTHER CONTRACTUAL SERVICES	1,807.92	75,614.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,353.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,501.82	407,660.35
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	10.00	41,251.18
	Major Account 520000 Total	128,441.70	1,503,375.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.57	14,944.59
	571103 BOARD & LODGING-FOREIGN		996.14
	572100 COMMERCIAL TRANSPORTATIO		11,008.55
	572103 COMERCIAL FARES-FOREIGN		3,835.64
	573100 STATE-OWNED TRANSPORT	270.00	3,611.69
	574500 PERSONAL VEHICLE MILEAGE	108.54	2,318.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	899.37	5,613.33
	575100 MISC TRAVEL EXPENSE	2.00	406.87
	575103 MISC TVL EXP-FOREIGN		51.67
	Major Account 570000 Total	1,765.48	42,787.21
	580000 Capital Outlay		
	588004 EQUIPMENT	15,880.30	12,000.00
	Major Account 580000 Total	15,880.30	12,000.00
	Fund 65120 Expenditures Total	269,166.73	3,513,711.84
	Subprogram Revenues	290,046.09	3,085,160.90
	Subprogram Expenditures	269,166.73	3,513,711.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	
	471101 PROF & TECH GRNT/CONT-ITD	5,774.37-	7,124.37-
	Major Account 470000 Total	6,024.37-	7,124.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484106 INDIRECT COST-PRIVATE	12,997.04-	292,796.27-
	Major Account 480000 Total	12,997.04-	294,796.27-
	Fund 65120 Revenue Total	19,021.41-	301,920.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.66	79,846.41
	511200 TEMPORARY SALARIES-WAGE	3,924.00	44,816.87
	511300 OVERTIME PAYMENTS		393.75
	515100 RETIREMENT PLANS EXPENSE	133.34	3,166.02
	515200 FICA EXPENSE	296.45	3,137.50
	515400 LIFE & ACCIDENT INS EXP	2.00	36.57
	515500 HEALTH INSURANCE EXPENSE	8.17	2,273.57
	516200 TUITION ASSISTANCE		1,729.62
	516400 UNEMPLOYM COMP INS EXP		41.67
	516500 WORKERS COMP PREMIUMS		328.20
	Major Account 510000 Total	11,029.62	135,770.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		337.14
	521200 COM EXPENSE - VOICE/DATA	557.23	2,425.01
	521300 FREIGHT EXPENSE	47.17	426.21
	521500 PUBLICATION & PRINT EXP	314.13	18,182.60
	521900 AWARDS EXPENSE		1,159.02
	522000 1099 AWARDS		13,719.75
	522100 DUES & SUBSCRIPTION EXP	1,952.00	22,018.35
	522200 CONFERENCE REGISTRATION	855.00	5,722.28
	522400 SUBSISTENCE		11,578.56
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		657.49
	526100 REP & MAINT-REAL PROPERT		399.68
	527700 REP & MAINT-PHOTO/MEDIA		491.00
	531100 OFFICE SUPPLIES EXPENSE	461.70	4,038.80
	533100 HOUSEHOLD & INSTIT EXP		107.16
	533900 FOOD EXPENSE	2,842.14	15,644.74

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,361.39	23,889.76
	534900 MISCELLANEOUS SUP EXP	128.70	536.48
	534901 DATA PROCESSING SUPPLIES	226.56	21,055.12
	535100 MEDICAL SUPPLIES	32.15-	
	538100 VEHICLE & EQUIP SUP EXP	37.99	391.09
	539100 INDIRECT COST ALLOWANCE	1.54-	518.56
	541600 GROSS PROCEEDS LEGAL EXP		97.50
	547100 EDUCATIONAL SERVICES	1,000.00	13,506.60
	554900 OTHER CONTRACTUAL SERVICES	150.00	38,533.98
	555200 SOFTWARE - NEW PURCHASES	1,307.96	1,500.46
	559100 OTHER OPERATING EXP	1,100.00	1,127.00
	Major Account 520000 Total	21,308.28	198,864.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.37	26,591.11
	571103 BOARD & LODGING-FOREIGN		716.68
	571600 MEALS-NOT TRAVEL STATUS		1,804.26
	571900 MEALS-ONE DAY TRAVEL		7.22
	572100 COMMERCIAL TRANSPORTATIO	1,317.49	17,918.71
	572103 COMERCIAL FARES-FOREIGN	14,424.22	18,231.63
	573100 STATE-OWNED TRANSPORT		284.70
	574500 PERSONAL VEHICLE MILEAGE	635.58	3,601.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,801.46
	575100 MISC TRAVEL EXPENSE	84.75	1,390.00
	Major Account 570000 Total	17,328.41	90,347.67
	580000 Capital Outlay		
	588004 EQUIPMENT		11,598.00
	Major Account 580000 Total		11,598.00
	Fund 65120 Expenditures Total	49,666.31	436,580.19
	Subprogram Revenues	19,021.41-	301,920.64-
	Subprogram Expenditures	49,666.31	436,580.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,215.74-	7,692.22-
	472100 SALE OF SUP & MAT	753.50-	1,872.90-
	Major Account 470000 Total	4,969.24-	9,565.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,945.93-
	484100 OPERATING DONATIONS & CO		7,889.68-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	8,746.64-	676,950.53-
	484900 OTHER PRIVATE SOURCES	46.49-	46.49-
	Major Account 480000 Total	8,793.13-	716,332.63-
	Fund 65120 Revenue Total	13,762.37-	725,897.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.81	246,486.86
	511200 TEMPORARY SALARIES-WAGE	2,906.62	168,708.38
	511300 OVERTIME PAYMENTS		521.92
	511900 SUPPLEMENTAL	135.00	1,525.00
	515100 RETIREMENT PLANS EXPENSE	490.72	17,533.79
	515200 FICA EXPENSE	532.06	13,088.07
	515400 LIFE & ACCIDENT INS EXP	10.85	270.64
	515500 HEALTH INSURANCE EXPENSE	95.51	13,824.03
	516400 UNEMPLOYM COMP INS EXP		246.28
	516500 WORKERS COMP PREMIUMS		2,196.41
	Major Account 510000 Total	27,612.57	464,401.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,007.01
	521200 COM EXPENSE - VOICE/DATA	95.48	1,477.53
	521300 FREIGHT EXPENSE	350.59	749.10
	521500 PUBLICATION & PRINT EXP	13,038.11	98,221.77
	521900 AWARDS EXPENSE		171.79
	522100 DUES & SUBSCRIPTION EXP	3,703.80	52,832.23
	522200 CONFERENCE REGISTRATION	5,372.52	26,107.99
	522400 SUBSISTENCE	3,159.86	11,735.01
	522600 JOB APPLICANT EXPENSE		8,748.50
	524700 RENT EXP-OTHER REAL PROP		6,969.17
	525100 RENT EXP-OFFICE EQUIP	774.34	3,375.90-
	525500 RENT EXP-OTHER PERS PROP	1,058.31	3,639.03
	526100 REP & MAINT-REAL PROPERT	318.02	290.04-
	527100 REP & MAINT-OFFICE EQUIP	275.00	4,578.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,526.63	1,661.99-
	533100 HOUSEHOLD & INSTIT EXP	11.52	84.71
	533900 FOOD EXPENSE	20,847.99	62,946.53
	534600 ED & RECREATIONAL SUP EX	448.56	1,712.03
	534900 MISCELLANEOUS SUP EXP	463.16	827.75
	534901 DATA PROCESSING SUPPLIES	3,382.69	35,072.78
	538100 VEHICLE & EQUIP SUP EXP	149.75	690.75
	539100 INDIRECT COST ALLOWANCE		4.75-
	547100 EDUCATIONAL SERVICES	4,425.00	8,765.83-
	554900 OTHER CONTRACTUAL SERVICES	3,251.00	10,520.37
	555200 SOFTWARE - NEW PURCHASES	130.00	6,106.00
	556100 INSURANCE EXPENSE	12.00	45.10
	559100 OTHER OPERATING EXP	446.00-	22,920.83-
	Major Account 520000 Total	65,348.33	302,223.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,895.27	52,569.92
	571103 BOARD & LODGING-FOREIGN	2,705.34-	1,953.19
	571900 MEALS-ONE DAY TRAVEL		61.39
	572100 COMMERCIAL TRANSPORTATIO	9,002.85	31,092.04
	572103 COMERCIAL FARES-FOREIGN	2,888.42-	5,055.33
	573100 STATE-OWNED TRANSPORT	415.00	911.88
	574500 PERSONAL VEHICLE MILEAGE	801.90	7,751.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.94	3,053.48
	575100 MISC TRAVEL EXPENSE	277.75	2,588.65
	575103 MISC TVL EXP-FOREIGN	105.00-	81.00
	Major Account 570000 Total	12,073.95	105,118.34
	580000 Capital Outlay		
	588004 EQUIPMENT	10,381.38	120,404.09
	Major Account 580000 Total	10,381.38	120,404.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,480.00
	Major Account 590000 Total		12,480.00
	Fund 65120 Expenditures Total	115,416.23	1,004,627.62
	Subprogram Revenues	13,762.37-	725,897.75-
	Subprogram Expenditures	115,416.23	1,004,627.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,035.66-	40,176.85-
	484100 OPERATING DONATIONS & CO		100.00-
	484106 INDIRECT COST-PRIVATE	26,079.14-	587,600.85-
	484800 ROYALTY REVENUE		49.14-
	Major Account 480000 Total	30,114.80-	627,926.84-
	Fund 65120 Revenue Total	30,114.80-	627,976.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.87	44,136.86
	511200 TEMPORARY SALARIES-WAGE	6,273.83	59,053.77
	515100 RETIREMENT PLANS EXPENSE	160.31	3,611.62
	515200 FICA EXPENSE	208.28	4,426.19
	515400 LIFE & ACCIDENT INS EXP	4.71	89.20
	515500 HEALTH INSURANCE EXPENSE	35.82	9,658.20
	516200 TUITION ASSISTANCE		4,747.60
	516400 UNEMPLOYM COMP INS EXP		42.73
	516500 WORKERS COMP PREMIUMS		530.21
	Major Account 510000 Total	8,686.82	126,296.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	521500 PUBLICATION & PRINT EXP	1,226.00	3,009.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522400 SUBSISTENCE		439.01
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	526100 REP & MAINT-REAL PROPERT	94,974.81	173,993.78
	527100 REP & MAINT-OFFICE EQUIP		17,241.00
	531100 OFFICE SUPPLIES EXPENSE	6,685.41	144,791.59
	533100 HOUSEHOLD & INSTIT EXP		270.00
	533900 FOOD EXPENSE		365.90
	534600 ED & RECREATIONAL SUP EX	12,446.26	31,573.57
	534900 MISCELLANEOUS SUP EXP		11.79
	534901 DATA PROCESSING SUPPLIES	43,740.16	84,265.43
	538100 VEHICLE & EQUIP SUP EXP		18.31
	539100 INDIRECT COST ALLOWANCE		3,028.65
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	6,715.22	18,311.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,575.00	30,132.36
	554903 CONTRACTED SVCS - SUB CONTRACT	958.89	16,514.97
	555200 SOFTWARE - NEW PURCHASES	300.00	1,540.00
	559100 OTHER OPERATING EXP	123.50	1,173.00
	Major Account 520000 Total	169,745.25	530,620.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,320.86
	572100 COMMERCIAL TRANSPORTATIO		841.11
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		77.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,036.16	6,185.72
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	3,036.16	8,482.00
	580000 Capital Outlay		
	588004 EQUIPMENT	14,664.78	196,516.41
	Major Account 580000 Total	14,664.78	196,516.41
	Fund 65120 Expenditures Total	196,133.01	861,915.29
	Subprogram Revenues	<u>30,114.80</u>	<u>627,976.84</u>
	Subprogram Expenditures	<u>196,133.01</u>	<u>861,915.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,340.71-
	Major Account 460000 Total		32,340.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	188,133.00-	2,005,681.55-
	471108 MED/VOC SERV-STATE AG		10,032.00-
	472100 SALE OF SUP & MAT	448.05-	5,671.93-
	Major Account 470000 Total	188,581.05-	2,021,385.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,755.02-
	484100 OPERATING DONATIONS & CO	8,831.25-	53,261.36-
	484101 RESTRICTED-DONATIONS		138,643.03-
	484106 INDIRECT COST-PRIVATE	54,060.77-	5,446,464.70-
	Major Account 480000 Total	62,892.02-	5,665,124.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	251,473.07-	7,718,850.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,240.20	2,636,052.43
	511200 TEMPORARY SALARIES-WAGE	92,172.87	1,151,159.05
	511300 OVERTIME PAYMENTS	296.00	529.76
	511900 SUPPLEMENTAL	30.00	330.00
	515100 RETIREMENT PLANS EXPENSE	17,447.14	176,282.66
	515200 FICA EXPENSE	20,049.11	185,797.12
	515400 LIFE & ACCIDENT INS EXP	426.79	4,019.09
	515500 HEALTH INSURANCE EXPENSE	3,136.10	299,198.22
	516200 TUITION ASSISTANCE	1,410.84-	97,107.52
	516400 UNEMPLOYM COMP INS EXP		1,878.88
	516500 WORKERS COMP PREMIUMS		17,623.81
	Major Account 510000 Total	412,387.37	4,569,978.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,543.44	12,870.71
	521200 COM EXPENSE - VOICE/DATA	5,315.34	47,680.85
	521300 FREIGHT EXPENSE	647.26	6,811.29
	521500 PUBLICATION & PRINT EXP	5,187.22	86,807.57
	521900 AWARDS EXPENSE		154.05
	522000 1099 AWARDS	2,100.00	2,130.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,422.59	33,398.94
	522200 CONFERENCE REGISTRATION	3,358.00	29,408.00
	522400 SUBSISTENCE		25.00
	522500 EMPLOYEE MOVING EXPENSE		561.47
	522600 JOB APPLICANT EXPENSE	2,731.69	15,114.14
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	1,700.00	19,323.95
	525100 RENT EXP-OFFICE EQUIP	673.07	5,320.02
	525500 RENT EXP-OTHER PERS PROP	2,125.99	5,018.95
	526100 REP & MAINT-REAL PROPERT	5,669.22	45,414.82
	527200 REP & MAINT-MOTOR VEHICL		46.58
	527400 REP & MAINT-DATA PROC		114.00
	527600 REP & MAINT-HOUSE/INST E		255.00
	527800 REP & MAINT-OTHER PROPER		295.00
	531100 OFFICE SUPPLIES EXPENSE	2,495.32	37,577.33
	533100 HOUSEHOLD & INSTIT EXP	11.07	518.96
	533900 FOOD EXPENSE	9,896.03	58,138.40
	534600 ED & RECREATIONAL SUP EX	8,005.22	45,889.07
	534800 CONST & MAINT SUP EXP		4.77
	534900 MISCELLANEOUS SUP EXP		129.14
	534901 DATA PROCESSING SUPPLIES	11,029.78	102,797.85
	535100 MEDICAL SUPPLIES	1,565.56	32,887.09
	537100 LABORATORY SUP EXP	1,127.70	15,028.01
	538100 VEHICLE & EQUIP SUP EXP	563.34	4,153.37
	539100 INDIRECT COST ALLOWANCE	56,191.19	454,112.67
	543100 IT CONSULTING-APPLICATIONS		3,530.08
	545000 LABORATORY SERVICES	229.51	809.49-
	547100 EDUCATIONAL SERVICES	5,815.00	61,930.43
	554900 OTHER CONTRACTUAL SERVICES	217,497.44	1,512,693.07
	554901 CONTRACTED SVCS - SAL REIMB	247.00	649.00
	554903 CONTRACTED SVCS - SUB CONTRACT	568.93	49,473.97
	555200 SOFTWARE - NEW PURCHASES	310.00	4,051.95
	559100 OTHER OPERATING EXP	660.00	2,515.97
	Major Account 520000 Total	352,686.91	2,696,496.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,947.16	84,759.50
	571103 BOARD & LODGING-FOREIGN	573.56	8,499.93

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.00
	571900 MEALS-ONE DAY TRAVEL		6.29
	572100 COMMERCIAL TRANSPORTATIO	11,143.01	60,734.30
	572103 COMERCIAL FARES-FOREIGN	2,809.28	22,170.90
	573100 STATE-OWNED TRANSPORT	2,317.25	16,275.01
	574500 PERSONAL VEHICLE MILEAGE	1,526.48	15,759.28
	574503 MILEAGE ALLOW-FOREIGN		9.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,511.88	48,506.45
	575100 MISC TRAVEL EXPENSE	567.25	2,198.95
	575103 MISC TVL EXP-FOREIGN	40.00	339.10
	Major Account 570000 Total	<u>41,435.87</u>	<u>259,339.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,955.00	359,118.07
	Major Account 580000 Total	<u>14,955.00</u>	<u>359,118.07</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,683.58	67,670.78
	599102 NON-TAXABLE STIPENDS	150.00	2,650.00
	Major Account 590000 Total	<u>1,833.58</u>	<u>70,320.78</u>
	Fund 65120 Expenditures Total	<u>823,298.73</u>	<u>7,955,254.28</u>
	Subprogram Revenues	<u>251,473.07</u>	<u>7,718,850.30</u>
	Subprogram Expenditures	<u>823,298.73</u>	<u>7,955,254.28</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,537.50-	44,067.87-
	Major Account 470000 Total	12,537.50-	44,067.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		96,543.99-
	Major Account 480000 Total		96,543.99-
	Fund 65120 Revenue Total	12,537.50-	140,611.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,709.95	55,374.35
	515100 RETIREMENT PLANS EXPENSE		979.11
	515200 FICA EXPENSE		1,551.83
	515400 LIFE & ACCIDENT INS EXP		13.66
	515500 HEALTH INSURANCE EXPENSE		1,536.86
	516200 TUITION ASSISTANCE		8,353.16
	516400 UNEMPLOYM COMP INS EXP		24.80
	516500 WORKERS COMP PREMIUMS		333.37
	Major Account 510000 Total	4,709.95	68,167.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.23
	521500 PUBLICATION & PRINT EXP	163.75	432.45
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		486.00
	525500 RENT EXP-OTHER PERS PROP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		22.40
	533900 FOOD EXPENSE	440.63	3,374.38
	534600 ED & RECREATIONAL SUP EX		1,005.28
	538100 VEHICLE & EQUIP SUP EXP		447.69
	539100 INDIRECT COST ALLOWANCE	7,232.64	14,286.02
	554900 OTHER CONTRACTUAL SERVICES	600.00	4,574.40
	559100 OTHER OPERATING EXP		18.70
	Major Account 520000 Total	8,437.02	30,031.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,860.00
	572100 COMMERCIAL TRANSPORTATIO		198.00
	573100 STATE-OWNED TRANSPORT		1,010.00
	574500 PERSONAL VEHICLE MILEAGE		10.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,851.13
	Major Account 570000 Total		5,929.82
	Fund 65120 Expenditures Total	13,146.97	104,128.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

12,537.50

140,611.86

Subprogram Expenditures

13,146.97

104,128.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128.61-
	484106 INDIRECT COST-PRIVATE		2,814.51-
	Major Account 480000 Total		2,943.12-
	Fund 65120 Revenue Total		2,943.12-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.20
	531100 OFFICE SUPPLIES EXPENSE		19.20
	533100 HOUSEHOLD & INSTIT EXP		2,736.11
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		4,564.51
	Fund 65120 Expenditures Total		4,564.51
	Subprogram Revenues		2,943.12-
	Subprogram Expenditures		4,564.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,400.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,000.00	118,250.00-
	Major Account 470000 Total	3,000.00	120,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,098.03-
	484106 INDIRECT COST-PRIVATE	4,648,949.39-	19,163,917.73-
	Major Account 480000 Total	4,648,949.39-	19,435,015.76-
	Fund 65120 Revenue Total	4,645,949.39-	19,555,665.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	131,300.00	1,213,199.21
	515200 FICA EXPENSE		14.21-
	Major Account 510000 Total	132,300.00	1,214,185.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		.10
	522000 1099 AWARDS	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		357.72
	Major Account 520000 Total	1,000.00	1,367.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559,405.31	18,522,772.83
	Major Account 590000 Total	559,405.31	18,522,772.83
	Fund 65120 Expenditures Total	692,705.31	19,738,325.65
	Subprogram Revenues	4,645,949.39-	19,555,665.76-
	Subprogram Expenditures	692,705.31	19,738,325.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	750.00-
	Major Account 470000 Total	250.00-	750.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,000.00
	Major Account 480000 Total		47,000.00
	Fund 65120 Revenue Total	250.00-	46,250.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	521900 AWARDS EXPENSE		915.75
	522600 JOB APPLICANT EXPENSE		21.07
	531100 OFFICE SUPPLIES EXPENSE		145.10
	533900 FOOD EXPENSE		69.25
	534600 ED & RECREATIONAL SUP EX		1,399.70
	534900 MISCELLANEOUS SUP EXP		868.00
	534901 DATA PROCESSING SUPPLIES		479.00
	554900 OTHER CONTRACTUAL SERVICES		326.82-
	559100 OTHER OPERATING EXP		445.00
	Major Account 520000 Total		4,516.05
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,514.54
	Major Account 570000 Total		2,514.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 65120 Expenditures Total		8,280.59
	Subprogram Revenues	250.00-	46,250.00
	Subprogram Expenditures		8,280.59

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,195.95-
	484106 INDIRECT COST-PRIVATE		565,565.86-
	484900 OTHER PRIVATE SOURCES	787,428.00-	2,917,842.00-
	Major Account 480000 Total	787,428.00-	3,583,603.81-
	Fund 65120 Revenue Total	787,428.00-	3,794,275.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,140.24	594,520.37
	511200 TEMPORARY SALARIES-WAGE	861.75	10,415.25
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	6,490.59	43,158.50
	515200 FICA EXPENSE	7,008.88	43,647.52
	515400 LIFE & ACCIDENT INS EXP	164.16	1,050.92
	515500 HEALTH INSURANCE EXPENSE	1,058.40	55,113.18
	516400 UNEMPLOYM COMP INS EXP		260.11
	516500 WORKERS COMP PREMIUMS		2,015.50
	Major Account 510000 Total	107,744.02	750,201.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,401.46
	521400 DATA PROCESSING EXPENSE		64,482.64
	522100 DUES & SUBSCRIPTION EXP	235,000.00-	1,914,141.02
	525502 FILM & PROGRAM RENTAL		25,000.00
	534700 ENG TECH & COMM SUP EXP	18,428.34	18,428.34
	534900 MISCELLANEOUS SUP EXP		486.64
	534901 DATA PROCESSING SUPPLIES	21,292.30	56,334.87
	535100 MEDICAL SUPPLIES	74,446.00	74,446.00
	543100 IT CONSULTING-APPLICATIONS	25,800.00	25,800.00
	554900 OTHER CONTRACTUAL SERVICES	29,052.58	515,701.14
	555200 SOFTWARE - NEW PURCHASES	130.00	4,720.00
	Major Account 520000 Total	65,850.78-	2,719,942.11
	Fund 65120 Expenditures Total	41,893.24	3,470,143.46
	Subprogram Revenues	787,428.00-	3,794,275.81-
	Subprogram Expenditures	41,893.24	3,470,143.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,864.12-	127,489.60-
	471101 PROF & TECH GRNT/CONT-ITD	20,737.76-	119,995.01-
	472100 SALE OF SUP & MAT	162.94	624.32-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	41,438.94-	248,048.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,552.32-
	484100 OPERATING DONATIONS & CO	77.07-	8,663.55-
	484101 RESTRICTED-DONATIONS		44,565.79-
	484106 INDIRECT COST-PRIVATE	2,395.00-	618,043.06-
	484900 OTHER PRIVATE SOURCES	358.00-	4,607.00-
	Major Account 480000 Total	2,830.07-	686,431.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 65120 Revenue Total	44,269.01-	1,234,480.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,891.74	277,136.21
	511200 TEMPORARY SALARIES-WAGE	9,781.88	135,759.97
	511300 OVERTIME PAYMENTS	49.55	579.77
	515100 RETIREMENT PLANS EXPENSE	1,714.54	19,410.64
	515200 FICA EXPENSE	2,359.33	28,874.99
	515400 LIFE & ACCIDENT INS EXP	54.13	574.95
	515500 HEALTH INSURANCE EXPENSE	570.45	34,131.91
	516400 UNEMPLOYM COMP INS EXP		179.14
	516500 WORKERS COMP PREMIUMS		1,578.42
	Major Account 510000 Total	38,421.62	498,226.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.61	1,781.59
	521200 COM EXPENSE - VOICE/DATA	1,367.22	35,325.49
	521300 FREIGHT EXPENSE	13,280.00	22,612.97
	521500 PUBLICATION & PRINT EXP	5,209.70	76,467.53
	521900 AWARDS EXPENSE	10.45	10.45
	522100 DUES & SUBSCRIPTION EXP	120.62	18,379.83
	522200 CONFERENCE REGISTRATION	428.00	1,734.00
	522500 EMPLOYEE MOVING EXPENSE		2,122.57
	522600 JOB APPLICANT EXPENSE	40.00	769.83
	523201 NATURAL GAS		6,262.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,453.00
	525100 RENT EXP-OFFICE EQUIP	102.16	790.38
	525500 RENT EXP-OTHER PERS PROP	324.60	2,135.07
	525502 FILM & PROGRAM RENTAL		380.50
	526100 REP & MAINT-REAL PROPERT	23.00	19,796.23
	527200 REP & MAINT-MOTOR VEHICL		1,319.53
	527801 REP AG SHOP CONST EQUIP		1,238.37
	531100 OFFICE SUPPLIES EXPENSE	502.98	5,482.86
	533100 HOUSEHOLD & INSTIT EXP	322.92	951.73
	533900 FOOD EXPENSE		3,832.83
	534600 ED & RECREATIONAL SUP EX	373.91	11,941.79
	534800 CONST & MAINT SUP EXP	739.67	17,482.85
	534900 MISCELLANEOUS SUP EXP		110.00
	534901 DATA PROCESSING SUPPLIES	405.94	2,889.55
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP	42.87	2,264.24
	538100 VEHICLE & EQUIP SUP EXP		2,310.97
	539100 INDIRECT COST ALLOWANCE	1,121.46	10,238.93
	539951 PURCHASES FOR RESALE	118.96	1,224.04
	547100 EDUCATIONAL SERVICES		9,750.00
	549200 JANITORIAL/SECURITY SRVS	329.88	4,314.39
	554900 OTHER CONTRACTUAL SERVICES	22,200.00	131,217.65
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,110.00
	559100 OTHER OPERATING EXP	35.59	2,743.32
	Major Account 520000 Total	47,178.54	401,605.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.66	10,944.65
	571103 BOARD & LODGING-FOREIGN		497.07
	571900 MEALS-ONE DAY TRAVEL		6.40
	572100 COMMERCIAL TRANSPORTATIO	1,926.39	4,870.39
	572103 COMERCIAL FARES-FOREIGN		5,983.05
	573100 STATE-OWNED TRANSPORT		5,508.78
	574500 PERSONAL VEHICLE MILEAGE		1,490.67
	574503 MILEAGE ALLOW-FOREIGN		94.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.01	4,852.66
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	575103 MISC TVL EXP-FOREIGN		91.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	2,539.06	34,376.24
	580000 Capital Outlay		
	588003 BUILDINGS		88,738.00-
	588004 EQUIPMENT	67,100.00	666,322.00
	Major Account 580000 Total	67,100.00	577,584.00
	Fund 65120 Expenditures Total	155,239.22	1,511,791.64
	Subprogram Revenues	44,269.01-	1,234,480.65-
	Subprogram Expenditures	155,239.22	1,511,791.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,138.90-
	Major Account 480000 Total		1,138.90-
	Fund 65120 Revenue Total		1,138.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		933.00
	531100 OFFICE SUPPLIES EXPENSE		160.00
	533900 FOOD EXPENSE		156.62
	Major Account 520000 Total		1,249.62
	Fund 65120 Expenditures Total		1,249.62
	Subprogram Revenues		1,138.90-
	Subprogram Expenditures		1,249.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		188,816.99-
	Major Account 520000 Total		188,816.99-
	Fund 65120 Expenditures Total		188,816.99-
	Subprogram Expenditures		188,816.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,500.00
	Major Account 510000 Total		10,500.00
	Fund 65120 Expenditures Total		10,500.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures		10,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		4,819.00-
	Major Account 470000 Total		4,819.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,291.20-
	Major Account 480000 Total		6,291.20-
	Fund 65120 Revenue Total		11,110.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,568.09	34,609.76
	Major Account 520000 Total	4,568.09	34,609.76
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00-
	Major Account 580000 Total		1,000.00-
	Fund 65120 Expenditures Total	4,568.09	33,609.76
	Subprogram Revenues		11,110.20-
	Subprogram Expenditures	4,568.09	33,609.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93,797.91-
	484106 INDIRECT COST-PRIVATE	1,920.00-	46,444.36-
	Major Account 480000 Total	<u>1,920.00-</u>	<u>140,242.27-</u>
	Fund 65120 Revenue Total	1,920.00-	140,242.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,279.20	60,892.00
	511200 TEMPORARY SALARIES-WAGE		9,289.26
	515100 RETIREMENT PLANS EXPENSE	390.34	3,903.40
	515200 FICA EXPENSE	363.26	2,459.15
	516400 UNEMPLOYM COMP INS EXP		2.09
	516500 WORKERS COMP PREMIUMS		62.27
	Major Account 510000 Total	<u>9,032.80</u>	<u>76,608.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,677.75
	521500 PUBLICATION & PRINT EXP		4,069.82
	531100 OFFICE SUPPLIES EXPENSE	1,086.40	11,775.65
	533900 FOOD EXPENSE		7,287.57
	534800 CONST & MAINT SUP EXP		753.83
	554900 OTHER CONTRACTUAL SERVICES	7,680.00	9,600.00
	559100 OTHER OPERATING EXP	250.00	510.00
	Major Account 520000 Total	<u>9,016.40</u>	<u>35,674.62</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,114.15	1,114.15
	Major Account 570000 Total	<u>1,114.15</u>	<u>1,114.15</u>
	Fund 65120 Expenditures Total	<u>19,163.35</u>	<u>113,396.94</u>
	Subprogram Revenues	<u>1,920.00-</u>	<u>140,242.27-</u>
	Subprogram Expenditures	<u>19,163.35</u>	<u>113,396.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		20,414.70-
	Major Account 470000 Total		20,414.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,021.13-
	484106 INDIRECT COST-PRIVATE	9,825.77-	107,958.19-
	Major Account 480000 Total	9,825.77-	232,979.32-
	Fund 65120 Revenue Total	9,825.77-	254,394.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,297.31	192,869.50
	511200 TEMPORARY SALARIES-WAGE	5,489.81	69,362.39
	511300 OVERTIME PAYMENTS		347.64
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	400.08	4,516.62
	515200 FICA EXPENSE	388.47	4,327.85
	515400 LIFE & ACCIDENT INS EXP	9.78	97.70
	515500 HEALTH INSURANCE EXPENSE	126.00	5,696.81
	516200 TUITION ASSISTANCE		6,190.21
	516400 UNEMPLOYM COMP INS EXP		35.69
	516500 WORKERS COMP PREMIUMS		295.65
	Major Account 510000 Total	27,736.45	283,990.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,260.32
	521900 AWARDS EXPENSE		31.45
	522000 1099 AWARDS		20,329.32
	522100 DUES & SUBSCRIPTION EXP	15.00	3,880.00-
	522200 CONFERENCE REGISTRATION	75.00	435.00
	524700 RENT EXP-OTHER REAL PROP		2,345.00
	526100 REP & MAINT-REAL PROPERT	7,481.00	13,290.83
	531100 OFFICE SUPPLIES EXPENSE	134.42	15,192.62
	533100 HOUSEHOLD & INSTIT EXP	2.95	2,662.50
	533900 FOOD EXPENSE	2,813.83	32,397.03
	534600 ED & RECREATIONAL SUP EX	15.05	8,714.51
	534901 DATA PROCESSING SUPPLIES		6,499.76
	538100 VEHICLE & EQUIP SUP EXP	224.61	1,475.45
	539100 INDIRECT COST ALLOWANCE		2,610.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		225.00
	549200 JANITORIAL/SECURITY SRVS		417.50
	554900 OTHER CONTRACTUAL SERVICES	330.00	26,207.80
	559100 OTHER OPERATING EXP	14,635.00	25,691.62
	Major Account 520000 Total	25,726.86	156,906.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	10,054.86
	572100 COMMERCIAL TRANSPORTATIO		1,009.98
	573100 STATE-OWNED TRANSPORT	713.37	4,340.17
	Major Account 570000 Total	881.37	15,405.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,000.00	77,000.00
	Major Account 590000 Total	9,000.00	77,000.00
	Fund 65120 Expenditures Total	63,344.68	533,301.09
	Subprogram Revenues	9,825.77-	254,394.02-
	Subprogram Expenditures	63,344.68	533,301.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,699.70-
	Major Account 460000 Total		37,699.70-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,586.77-
	471108 MED/VOC SERV-STATE AG		416.32-
	Major Account 470000 Total		4,003.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,974.65-
	Major Account 480000 Total		123,974.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309.61-
	Major Account 490000 Total		309.61-
	Fund 65120 Revenue Total		165,987.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.93	43,016.00
	511300 OVERTIME PAYMENTS	479.52	5,307.82
	Major Account 510000 Total	4,753.45	48,323.82
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		780.66
	Major Account 520000 Total		780.66
	Fund 65120 Expenditures Total	4,753.45	49,104.48
	Subprogram Revenues		165,987.05-
	Subprogram Expenditures	4,753.45	49,104.48

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	809.00-	15,151.00
	Major Account 470000 Total	809.00-	15,151.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,724.92-
	484106 INDIRECT COST-PRIVATE		5,414.14-
	484300 TRUST PRINCIPAL	110.73-	2,121.29-
	Major Account 480000 Total	110.73-	11,260.35-
	Fund 65120 Revenue Total	919.73-	3,890.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		2,153.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,771.09
	522200 CONFERENCE REGISTRATION		1,335.00
	531100 OFFICE SUPPLIES EXPENSE	59.48	59.48
	534600 ED & RECREATIONAL SUP EX		15,960.00-
	534901 DATA PROCESSING SUPPLIES		1,617.64
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	189.48	8,046.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,843.47
	572100 COMMERCIAL TRANSPORTATIO		458.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		2,306.41
	580000 Capital Outlay		
	588004 EQUIPMENT	4,490.00	4,490.00
	Major Account 580000 Total	4,490.00	4,490.00
	Fund 65120 Expenditures Total	4,679.48	902.62
	Subprogram Revenues	919.73-	3,890.65
	Subprogram Expenditures	4,679.48	902.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		39,040.15-
	Major Account 480000 Total		39,040.15-
	Fund 65120 Revenue Total		39,040.15-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534600 ED & RECREATIONAL SUP EX	177.13	72,830.14
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	177.13	74,989.13
	580000 Capital Outlay		
	588004 EQUIPMENT	7,391.24	7,391.24
	Major Account 580000 Total	7,391.24	7,391.24
	Fund 65120 Expenditures Total	7,568.37	82,380.37
	Subprogram Revenues		39,040.15-
	Subprogram Expenditures	7,568.37	82,380.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	677.90	46,948.98-
	472100 SALE OF SUP & MAT	1,270.00-	5,570.00-
	Major Account 470000 Total	592.10-	52,518.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,299.70-	347,493.86-
	484100 OPERATING DONATIONS & CO	1,000.00-	10,542.00-
	484101 RESTRICTED-DONATIONS		49,050.00-
	484106 INDIRECT COST-PRIVATE	6,422.05-	25,537,729.95-
	Major Account 480000 Total	53,721.75-	25,944,815.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141.95-
	493100 OPERATING TRANSFERS IN		3,288.26-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		930.21-
	Fund 65120 Revenue Total	54,313.85-	25,998,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,232.32	249,400.13
	511200 TEMPORARY SALARIES-WAGE	18,665.05	233,291.53
	511300 OVERTIME PAYMENTS		976.32
	515100 RETIREMENT PLANS EXPENSE	382.26	4,038.27
	515200 FICA EXPENSE	1,428.14	10,743.92
	515400 LIFE & ACCIDENT INS EXP	34.21	228.01
	515500 HEALTH INSURANCE EXPENSE	267.31	18,089.53
	516200 TUITION ASSISTANCE		2,207.54
	516400 UNEMPLOYM COMP INS EXP		56.95
	516500 WORKERS COMP PREMIUMS		692.35
	Major Account 510000 Total	46,009.29	519,724.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.53
	521200 COM EXPENSE - VOICE/DATA	45.45	501.39
	521300 FREIGHT EXPENSE		541.28
	521400 DATA PROCESSING EXPENSE	110.00	6,378.75
	521500 PUBLICATION & PRINT EXP	43.89	15,959.12
	521900 AWARDS EXPENSE	67.50	146.50
	522100 DUES & SUBSCRIPTION EXP	27.00	266.48-
	522200 CONFERENCE REGISTRATION	230.00	19,242.75
	522400 SUBSISTENCE		2,710.10
	522600 JOB APPLICANT EXPENSE	35.79	35.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,291.43
	525500 RENT EXP-OTHER PERS PROP		19,604.45
	526100 REP & MAINT-REAL PROPERT	28.50	1,644.46
	527200 REP & MAINT-MOTOR VEHICL		1,351.51
	531100 OFFICE SUPPLIES EXPENSE	631.71-	25,178.77
	533100 HOUSEHOLD & INSTIT EXP	47.77	1,761.10
	533900 FOOD EXPENSE	376.87	17,585.98
	534500 AGRICULTURAL SUPPLIES EX	296.38	1,056.38
	534600 ED & RECREATIONAL SUP EX	225.80	4,133.22
	534800 CONST & MAINT SUP EXP	157.52	1,268.76
	534900 MISCELLANEOUS SUP EXP	44.22	79.22
	534901 DATA PROCESSING SUPPLIES	494.27-	8,317.34
	535100 MEDICAL SUPPLIES		532.00
	537100 LABORATORY SUP EXP	29.97	3,779.99
	538100 VEHICLE & EQUIP SUP EXP	4,421.78	16,593.26
	539100 INDIRECT COST ALLOWANCE	522.72	10,672.25
	545000 LABORATORY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES	1,764.00	35,319.73
	555200 SOFTWARE - NEW PURCHASES		540.00
	556100 INSURANCE EXPENSE	20.50	12,975.11
	559100 OTHER OPERATING EXP	3.00	1,004.38-
	Major Account 520000 Total	7,372.68	209,330.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,863.82	29,105.14
	571103 BOARD & LODGING-FOREIGN	1,886.22	17,956.71
	571900 MEALS-ONE DAY TRAVEL		7.59
	572100 COMMERCIAL TRANSPORTATIO	70.00-	9,041.17
	572103 COMERCIAL FARES-FOREIGN	128.61	27,184.02
	573100 STATE-OWNED TRANSPORT	807.36	8,282.96
	574500 PERSONAL VEHICLE MILEAGE	182.52	5,141.69
	574503 MILEAGE ALLOW-FOREIGN		62.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.26	4,276.22
	575100 MISC TRAVEL EXPENSE	45.00	3,341.54
	575103 MISC TVL EXP-FOREIGN		133.00
	Major Account 570000 Total	7,949.79	104,532.14
	580000 Capital Outlay		
	588004 EQUIPMENT		36,006.80
	Major Account 580000 Total		36,006.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.06	292,162.96
	Major Account 590000 Total	1.06	292,162.96
	Fund 65120 Expenditures Total	61,332.82	1,161,756.76
	Subprogram Revenues	54,313.85	25,998,265.00
	Subprogram Expenditures	61,332.82	1,161,756.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,443.01-
	461500 OP GRANTS - STATE AGENCI	4,122.38-	4,122.38-
	Major Account 460000 Total	4,122.38-	23,565.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,694.16-
	471101 PROF & TECH GRNT/CONT-ITD	148,657.31-	3,704,743.80-
	471108 MED/VOC SERV-STATE AG	2,722.50-	52,722.50-
	472100 SALE OF SUP & MAT	26,795.00-	33,759.00-
	Major Account 470000 Total	178,174.81-	3,793,919.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.73-	78,637.66-
	484100 OPERATING DONATIONS & CO	36,946.01-	779,167.84-
	484106 INDIRECT COST-PRIVATE	768,266.97-	10,680,756.30-
	Major Account 480000 Total	805,256.71-	11,538,561.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		601.01-
	493100 OPERATING TRANSFERS IN		45,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,364.76-
	493200 OPERATING TRANSFERS OUT		47,574.04
	493204 TRANS OUT-PLANT IMPROVEME		125,000.00
	Major Account 490000 Total		124,608.27
	Fund 65120 Revenue Total	987,553.90-	15,231,438.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,684.34	2,779,780.11
	511200 TEMPORARY SALARIES-WAGE	370,950.32	3,860,547.10
	511300 OVERTIME PAYMENTS	934.09	39,308.68
	511900 SUPPLEMENTAL	761.00	7,638.00
	515100 RETIREMENT PLANS EXPENSE	17,485.95	187,403.96
	515200 FICA EXPENSE	29,226.19	319,852.81
	515400 LIFE & ACCIDENT INS EXP	617.26	6,247.41
	515500 HEALTH INSURANCE EXPENSE	4,359.05	542,648.53
	516200 TUITION ASSISTANCE	8,179.40	307,193.15
	516400 UNEMPLOYM COMP INS EXP	2.70	2,750.60
	516500 WORKERS COMP PREMIUMS	18.93	31,940.31
	Major Account 510000 Total	707,219.23	8,085,310.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.97	4,237.57
	521200 COM EXPENSE - VOICE/DATA	3,334.57	36,221.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,380.09	27,531.24
	521400 DATA PROCESSING EXPENSE		7,427.50
	521500 PUBLICATION & PRINT EXP	11,962.68	99,786.98
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP	2,655.81	25,846.52
	522200 CONFERENCE REGISTRATION	12,601.05	82,009.61
	522400 SUBSISTENCE	1,774.06	8,197.17
	522500 EMPLOYEE MOVING EXPENSE		699.05
	522600 JOB APPLICANT EXPENSE		6,265.66
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	28.39	1,407.58
	523202 ELECTRICITY	78.42	3,144.45
	523203 WATER		2,021.48
	524100 RENT EXPENSE-LAND	27,330.00	113,729.00
	524600 RENT EXPENSE-BUILDINGS	7,082.00	77,347.66
	524700 RENT EXP-OTHER REAL PROP		5,095.02
	525100 RENT EXP-OFFICE EQUIP		9.96
	525500 RENT EXP-OTHER PERS PROP	2,881.52	25,850.24
	525501 AG CONST & SHOP EQ RENTAL	1,675.75	41,417.78
	526100 REP & MAINT-REAL PROPERT	1,363.88	22,747.86
	527100 REP & MAINT-OFFICE EQUIP	46.92	1,088.17
	527200 REP & MAINT-MOTOR VEHICL	6,652.23	27,228.91
	527300 REP & MAINT-MEDICAL EQUI	1,556.25	36,595.99
	527400 REP & MAINT-DATA PROC		155.00
	527600 REP & MAINT-HOUSE/INST E		87.66
	527800 REP & MAINT-OTHER PROPER		2,380.74
	527801 REP AG SHOP CONST EQUIP	165.00	35,935.18
	531100 OFFICE SUPPLIES EXPENSE	15,669.86	40,736.23
	533100 HOUSEHOLD & INSTIT EXP	2,832.26	13,126.23
	533900 FOOD EXPENSE	2,054.80	25,059.60
	534500 AGRICULTURAL SUPPLIES EX	5,394.09	147,751.35
	534600 ED & RECREATIONAL SUP EX	5,927.61	45,612.28
	534800 CONST & MAINT SUP EXP	9,446.31	84,729.41
	534900 MISCELLANEOUS SUP EXP	12.05	1,737.32
	534901 DATA PROCESSING SUPPLIES	8,953.85	113,982.05
	535100 MEDICAL SUPPLIES	996.27	10,864.38
	537100 LABORATORY SUP EXP	170,948.64	1,094,180.23
	538100 VEHICLE & EQUIP SUP EXP	2,563.92	99,789.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	164,992.87	1,397,848.72
	543100 IT CONSULTING-APPLICATIONS		297.52
	545000 LABORATORY SERVICES	53,885.72	464,261.07
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	209.70	6,442.01
	554900 OTHER CONTRACTUAL SERVICES	16,754.78	319,174.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,561.65	774,453.37
	555200 SOFTWARE - NEW PURCHASES	8,048.74	20,967.02
	556100 INSURANCE EXPENSE	925.49	36,483.54
	559100 OTHER OPERATING EXP	86.95	51.01
	Major Account 520000 Total	603,129.15	5,393,399.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,460.04	191,727.66
	571103 BOARD & LODGING-FOREIGN	738.81	36,720.99
	571600 MEALS-NOT TRAVEL STATUS		3,013.27
	571900 MEALS-ONE DAY TRAVEL	19.97	907.63
	572100 COMMERCIAL TRANSPORTATIO	15,719.51	97,001.44
	572103 COMERCIAL FARES-FOREIGN	12,772.57	89,949.92
	573100 STATE-OWNED TRANSPORT	12,267.17	246,150.35
	574500 PERSONAL VEHICLE MILEAGE	6,308.82	100,657.41
	574503 MILEAGE ALLOW-FOREIGN	72.36	979.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,658.13	36,894.63
	575100 MISC TRAVEL EXPENSE	398.41	6,181.37
	575103 MISC TVL EXP-FOREIGN	72.00	1,248.44
	Major Account 570000 Total	65,487.79	811,432.85
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT	29,778.10	517,090.39
	Major Account 580000 Total	29,778.10	517,180.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,366.04
	599104 STUDENT TUITION		6,247.50
	Major Account 590000 Total		14,613.54
	Fund 65120 Expenditures Total	1,405,614.27	14,821,936.69
	Subprogram Revenues	987,553.90	15,231,438.38
	Subprogram Expenditures	1,405,614.27	14,821,936.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,250.00-
	Major Account 460000 Total		6,250.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	544,007.38-	3,203,059.56-
	471108 MED/VOC SERV-STATE AG		7,322.96-
	472100 SALE OF SUP & MAT	9,008.74-	52,783.02-
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	553,016.12-	3,268,165.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347.04-
	484100 OPERATING DONATIONS & CO		221,687.50-
	484106 INDIRECT COST-PRIVATE	1,498,213.87	1,975,457.78-
	Major Account 480000 Total	1,498,213.87	2,197,492.32-
	Fund 65120 Revenue Total	945,197.75	5,471,907.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,771.29	2,639,428.99
	511200 TEMPORARY SALARIES-WAGE	59,994.54	784,628.67
	511300 OVERTIME PAYMENTS	1,666.87	7,468.68
	511900 SUPPLEMENTAL	455.00	4,495.00
	515100 RETIREMENT PLANS EXPENSE	18,232.44	174,018.49
	515200 FICA EXPENSE	23,529.85	228,812.08
	515400 LIFE & ACCIDENT INS EXP	511.73	5,015.54
	515500 HEALTH INSURANCE EXPENSE	4,806.33	389,702.93
	516200 TUITION ASSISTANCE		42,227.58
	516400 UNEMPLOYM COMP INS EXP	2.70-	1,914.16
	516500 WORKERS COMP PREMIUMS	23.21-	16,650.08
	Major Account 510000 Total	391,942.14	4,294,362.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.20	7,323.97
	521200 COM EXPENSE - VOICE/DATA	6,377.31	98,088.07
	521300 FREIGHT EXPENSE	476.88	2,456.95
	521400 DATA PROCESSING EXPENSE	6,394.00	30,998.51
	521500 PUBLICATION & PRINT EXP	9,424.02	181,663.77
	521900 AWARDS EXPENSE		129.53
	522000 1099 AWARDS	200.00	8,850.00
	522100 DUES & SUBSCRIPTION EXP	74,748.98-	300,855.57-
	522200 CONFERENCE REGISTRATION	28,353.62	125,583.29
	522400 SUBSISTENCE		1,935.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	100.00	899.95
	523201 NATURAL GAS		108.62
	523202 ELECTRICITY		184.80
	524100 RENT EXPENSE-LAND	364.50-	6,535.00
	524600 RENT EXPENSE-BUILDINGS	1,965.48	23,410.28
	524700 RENT EXP-OTHER REAL PROP	177.00	43,612.54
	525100 RENT EXP-OFFICE EQUIP	99.62	1,280.47
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	346.60	6,936.85
	525501 AG CONST & SHOP EQ RENTAL	237.00	6,027.99
	526100 REP & MAINT-REAL PROPERT	542.00	8,729.05
	527100 REP & MAINT-OFFICE EQUIP	154.11	164.10
	527200 REP & MAINT-MOTOR VEHICL	685.08	17,953.68
	527300 REP & MAINT-MEDICAL EQUI	6,000.00	6,769.25
	527500 REP & MAINT-COMM EQUIP		2,421.00
	527800 REP & MAINT-OTHER PROPER	110.00	181.34
	527801 REP AG SHOP CONST EQUIP		180.97
	531100 OFFICE SUPPLIES EXPENSE	4,358.36	36,814.97
	533100 HOUSEHOLD & INSTIT EXP	178.58	6,288.98
	533900 FOOD EXPENSE	2,166.06	98,865.08
	534500 AGRICULTURAL SUPPLIES EX	610.00	10,648.77
	534600 ED & RECREATIONAL SUP EX	10,540.71	152,130.32
	534800 CONST & MAINT SUP EXP	393.71	133,018.09
	534900 MISCELLANEOUS SUP EXP		432.99-
	534901 DATA PROCESSING SUPPLIES	3,524.22	23,619.67
	535100 MEDICAL SUPPLIES		5.14
	537100 LABORATORY SUP EXP	5,696.17	28,154.21
	538100 VEHICLE & EQUIP SUP EXP	742.79	22,420.26
	539100 INDIRECT COST ALLOWANCE	60,005.38	651,465.53
	543100 IT CONSULTING-APPLICATIONS		58,388.90
	543500 MGT CONSULTANT SERVICES	3,717.50	21,503.75
	545000 LABORATORY SERVICES	2,021.69	29,189.42
	547100 EDUCATIONAL SERVICES	6,450.00	99,947.35
	549200 JANITORIAL/SECURITY SRVS	110.00	3,129.70
	554900 OTHER CONTRACTUAL SERVICES	86,827.18	870,899.59
	554901 CONTRACTED SVCS - SAL REIMB	2,000.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,755.29	940,145.37
	555200 SOFTWARE - NEW PURCHASES	267.50	18,820.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,323.50
	559100 OTHER OPERATING EXP	32.70	227.70
	Major Account 520000 Total	176,351.28	3,489,193.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,030.65	139,789.91
	571103 BOARD & LODGING-FOREIGN		1,072.40
	571600 MEALS-NOT TRAVEL STATUS		141.84
	571900 MEALS-ONE DAY TRAVEL	22.25	288.50
	572100 COMMERCIAL TRANSPORTATIO	5,199.43	52,804.46
	572103 COMERCIAL FARES-FOREIGN		284.27
	573100 STATE-OWNED TRANSPORT	3,077.59	49,427.39
	574500 PERSONAL VEHICLE MILEAGE	6,674.44	83,568.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,032.16	64,442.69
	575100 MISC TRAVEL EXPENSE	345.90	3,394.10
	Major Account 570000 Total	28,382.42	395,214.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS		65,016.00
	588004 EQUIPMENT		235,460.45
	Major Account 580000 Total		322,508.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,240.94
	Major Account 590000 Total		2,240.94
	Fund 65120 Expenditures Total	596,675.84	8,503,519.07
	Subprogram Revenues	945,197.75	5,471,907.86
	Subprogram Expenditures	596,675.84	8,503,519.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		71,421.35
	Major Account 480000 Total		71,421.35
	Fund 65120 Revenue Total		71,421.35
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		135.00
	515200 FICA EXPENSE		10.33
	Major Account 510000 Total		145.33
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		58.00
	538100 VEHICLE & EQUIP SUP EXP		23.99
	545000 LABORATORY SERVICES		9,959.50
	Major Account 520000 Total		10,041.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.68
	Major Account 570000 Total		25.68
	Fund 65120 Expenditures Total		10,212.50
	Subprogram Revenues		71,421.35
	Subprogram Expenditures		10,212.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		215,273.46-
	Major Account 470000 Total		215,273.46-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	18,850.07-	48,633.31-
	484106 INDIRECT COST-PRIVATE		38,269.55-
	Major Account 480000 Total	18,850.07-	86,902.86-
	Fund 65120 Revenue Total	18,850.07-	302,176.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.33	45,918.76
	511200 TEMPORARY SALARIES-WAGE	4,147.34	50,141.43
	515100 RETIREMENT PLANS EXPENSE	298.06	3,377.31
	515200 FICA EXPENSE	629.28	6,919.68
	515400 LIFE & ACCIDENT INS EXP	15.10	138.49
	515500 HEALTH INSURANCE EXPENSE	148.05	11,055.64
	516400 UNEMPLOYM COMP INS EXP		50.55
	516500 WORKERS COMP PREMIUMS		509.11
	Major Account 510000 Total	9,292.16	118,110.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.83
	521500 PUBLICATION & PRINT EXP	23.58	1,451.83
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		57.25
	525501 AG CONST & SHOP EQ RENTAL		155.00
	531100 OFFICE SUPPLIES EXPENSE		147.85
	533100 HOUSEHOLD & INSTIT EXP		26.48
	534500 AGRICULTURAL SUPPLIES EX	15.98	8,717.72
	534800 CONST & MAINT SUP EXP		414.68
	537100 LABORATORY SUP EXP	525.00	627.06
	538100 VEHICLE & EQUIP SUP EXP		295.54
	539100 INDIRECT COST ALLOWANCE		1,200.00
	545000 LABORATORY SERVICES	314.25	772.17
	554900 OTHER CONTRACTUAL SERVICES	23,250.00	83,391.17
	554903 CONTRACTED SVCS - SUB CONTRACT		12,000.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	Major Account 520000 Total	24,128.81	109,576.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00-	

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	660.96	5,691.87
	574500 PERSONAL VEHICLE MILEAGE		125.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.52
	Major Account 570000 Total	<u>480.96</u>	<u>6,687.32</u>
	Fund 65120 Expenditures Total	<u>33,901.93</u>	<u>234,374.87</u>
	Subprogram Revenues	<u>18,850.07-</u>	<u>302,176.32-</u>
	Subprogram Expenditures	<u>33,901.93</u>	<u>234,374.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,000.00-	24,000.00-
	472100 SALE OF SUP & MAT	4,915.00-	11,389.81-
	Major Account 470000 Total	8,915.00-	35,389.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		87,955.37-
	Major Account 480000 Total		87,955.37-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		153,189.00
	Major Account 490000 Total		153,189.00
	Fund 65120 Revenue Total	8,915.00-	29,843.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,975.16	114,421.19
	511200 TEMPORARY SALARIES-WAGE		6,673.61
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	236.80	2,291.69
	515200 FICA EXPENSE	315.43	3,539.60
	515400 LIFE & ACCIDENT INS EXP	4.70	60.58
	515500 HEALTH INSURANCE EXPENSE	98.60	1,934.88
	516400 UNEMPLOYM COMP INS EXP		24.33
	516500 WORKERS COMP PREMIUMS		235.86
	Major Account 510000 Total	10,630.69	129,189.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.04	3,917.93
	521200 COM EXPENSE - VOICE/DATA	281.48	4,394.36
	521300 FREIGHT EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE		770.00
	521500 PUBLICATION & PRINT EXP	229.90	14,489.07
	522100 DUES & SUBSCRIPTION EXP		1,103.00
	522200 CONFERENCE REGISTRATION		257.45
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525500 RENT EXP-OTHER PERS PROP		2,151.81
	526100 REP & MAINT-REAL PROPERT	131.25	778.78
	527100 REP & MAINT-OFFICE EQUIP		348.00
	531100 OFFICE SUPPLIES EXPENSE	20,700.92	34,632.27
	533100 HOUSEHOLD & INSTIT EXP		10.76
	533900 FOOD EXPENSE	9,679.76	37,004.09
	534600 ED & RECREATIONAL SUP EX		73.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		25,877.85
	538100 VEHICLE & EQUIP SUP EXP		370.38
	539100 INDIRECT COST ALLOWANCE		902.36
	554900 OTHER CONTRACTUAL SERVICES	20,863.83	100,183.31
	555200 SOFTWARE - NEW PURCHASES		1,470.00
	556100 INSURANCE EXPENSE		511.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	51,983.18	230,709.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.00	1,408.27
	573100 STATE-OWNED TRANSPORT	625.00	2,519.79
	574500 PERSONAL VEHICLE MILEAGE		1,849.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,120.00	26,178.20
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	11,928.00	32,056.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,651.81
	Major Account 580000 Total		3,651.81
	Fund 65120 Expenditures Total	74,541.87	395,606.52
	Subprogram Revenues	8,915.00	29,843.82
	Subprogram Expenditures	74,541.87	395,606.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.00-	7,375.00-
	471101 PROF & TECH GRNT/CONT-ITD		1,500.00-
	474100 GENERAL BUSINESS FEES		640.00-
	Major Account 470000 Total	236.00-	9,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,522.27-
	483300 EQUIPMENT LEASE OR RENTA		965.00-
	484106 INDIRECT COST-PRIVATE	148,452.00-	416,073.67-
	Major Account 480000 Total	148,452.00-	423,560.94-
	Fund 65120 Revenue Total	148,688.00-	433,075.94-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		733.83
	533100 HOUSEHOLD & INSTIT EXP	1,404.49	1,404.49
	533900 FOOD EXPENSE		4,037.82
	534600 ED & RECREATIONAL SUP EX		10,716.55
	537100 LABORATORY SUP EXP		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	1,404.49	23,412.69
	580000 Capital Outlay		
	588004 EQUIPMENT		14,987.59
	Major Account 580000 Total		14,987.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,012.00	465,540.25
	Major Account 590000 Total	4,012.00	465,540.25
	Fund 65120 Expenditures Total	5,416.49	503,940.53
	Subprogram Revenues	148,688.00-	433,075.94-
	Subprogram Expenditures	5,416.49	503,940.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,496.59-
	471101 PROF & TECH GRNT/CONT-ITD		4,800.00-
	472100 SALE OF SUP & MAT	1,710.00-	3,240.00-
	Major Account 470000 Total	1,710.00-	27,536.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,721.13-	1,988,033.25-
	Major Account 480000 Total	9,721.13-	1,988,033.25-
	Fund 65120 Revenue Total	11,431.13-	2,015,569.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,535.57	841,940.72
	511200 TEMPORARY SALARIES-WAGE	47,887.62	530,515.55
	511300 OVERTIME PAYMENTS		40.50
	511900 SUPPLEMENTAL	140.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	5,254.38	59,874.39
	515200 FICA EXPENSE	7,458.63	57,474.57
	515400 LIFE & ACCIDENT INS EXP	128.24	1,302.41
	515500 HEALTH INSURANCE EXPENSE	801.14	84,757.66
	516200 TUITION ASSISTANCE		47,249.55
	516400 UNEMPLOYM COMP INS EXP		758.62
	516500 WORKERS COMP PREMIUMS		7,182.70
	Major Account 510000 Total	142,205.58	1,632,496.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.01	2,804.04
	521200 COM EXPENSE - VOICE/DATA	937.61	16,258.46
	521300 FREIGHT EXPENSE	247.96	1,110.75
	521400 DATA PROCESSING EXPENSE		31,735.00
	521500 PUBLICATION & PRINT EXP	6,968.94	27,658.22
	521900 AWARDS EXPENSE	303.00	303.00
	522100 DUES & SUBSCRIPTION EXP	3,286.51	15,222.16
	522200 CONFERENCE REGISTRATION	1,773.50	18,807.61
	522400 SUBSISTENCE		1,217.75
	522500 EMPLOYEE MOVING EXPENSE		4,158.79
	522600 JOB APPLICANT EXPENSE		3,443.09
	523219 OTHER UTILITY	1,818.09	2,949.62
	524600 RENT EXPENSE-BUILDINGS	19,253.11	160,110.28
	524700 RENT EXP-OTHER REAL PROP	250.00	2,520.00
	525100 RENT EXP-OFFICE EQUIP	507.87	5,657.16
	525400 RENT EXP-COMM EQUIP		885.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	32.04	14,699.33
	525502 FILM & PROGRAM RENTAL	1,607.00	1,607.00
	526100 REP & MAINT-REAL PROPERT		40.22
	527100 REP & MAINT-OFFICE EQUIP		322.49
	527600 REP & MAINT-HOUSE/INST E		121.80
	531100 OFFICE SUPPLIES EXPENSE	669.19	4,657.82
	533100 HOUSEHOLD & INSTITUTE EXP		62.27
	533900 FOOD EXPENSE	1,027.68	70,299.97
	534600 ED & RECREATIONAL SUP EX	3,089.92	9,699.57
	534900 MISCELLANEOUS SUP EXP		227.55
	534901 DATA PROCESSING SUPPLIES	708.71	11,413.30
	535100 MEDICAL SUPPLIES		1,272.28
	537100 LABORATORY SUP EXP	403.39	27,079.69
	538100 VEHICLE & EQUIP SUP EXP	69.13	1,589.76
	539100 INDIRECT COST ALLOWANCE	11,871.70	48,510.25
	545000 LABORATORY SERVICES		2,904.15
	549200 JANITORIAL/SECURITY SRVS	164.00	1,836.25
	554900 OTHER CONTRACTUAL SERVICES	58,612.50	312,625.68
	554903 CONTRACTED SVCS - SUB CONTRACT	1,032.16	139,046.94
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		471.12
	559100 OTHER OPERATING EXP	25.30	519.00
	Major Account 520000 Total	114,950.32	944,447.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,069.88	31,784.51
	571103 BOARD & LODGING-FOREIGN	1,675.88	26,043.81
	571900 MEALS-ONE DAY TRAVEL		55.45
	572100 COMMERCIAL TRANSPORTATIO	2,759.13	27,877.21
	572103 COMERCIAL FARES-FOREIGN	17,528.96	76,346.96
	573100 STATE-OWNED TRANSPORT	60.00	2,034.76
	574500 PERSONAL VEHICLE MILEAGE	633.96	6,169.06
	574503 MILEAGE ALLOW-FOREIGN		35.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,642.65	45,492.09
	575100 MISC TRAVEL EXPENSE	69.00	830.59
	575103 MISC TVL EXP-FOREIGN		177.39
	Major Account 570000 Total	32,439.46	216,846.91
	580000 Capital Outlay		
	588003 BUILDINGS		7,301.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		7,301.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	823.00	5,986.56
	599104 STUDENT TUITION		2,199.98
	Major Account 590000 Total	823.00	8,186.54
	Fund 65120 Expenditures Total	290,418.36	2,809,279.34
	Subprogram Revenues	11,431.13-	2,015,569.84-
	Subprogram Expenditures	290,418.36	2,809,279.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		133,228.22-
	Major Account 470000 Total		133,228.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,944,656.84-	16,973,726.95-
	484900 OTHER PRIVATE SOURCES	42,603.57-	407,347.53-
	Major Account 480000 Total	4,987,260.41-	17,381,074.48-
	Fund 65120 Revenue Total	4,987,260.41-	17,514,302.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,726.83	381,578.83
	511200 TEMPORARY SALARIES-WAGE	17,861.55	189,341.54
	515100 RETIREMENT PLANS EXPENSE	2,216.61	23,044.44
	515200 FICA EXPENSE	2,803.55	30,052.17
	515400 LIFE & ACCIDENT INS EXP	66.72	639.51
	515500 HEALTH INSURANCE EXPENSE	585.13	54,782.45
	516400 UNEMPLOYM COMP INS EXP		242.15
	516500 WORKERS COMP PREMIUMS		1,939.56
	Major Account 510000 Total	61,260.39	681,620.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	23.58
	521200 COM EXPENSE - VOICE/DATA	587.16	6,706.02
	521500 PUBLICATION & PRINT EXP	170.00	2,057.69
	521900 AWARDS EXPENSE		679.55
	522100 DUES & SUBSCRIPTION EXP		59.34-
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	72.82	861.46
	525500 RENT EXP-OTHER PERS PROP		180.00
	527100 REP & MAINT-OFFICE EQUIP		256.50
	531100 OFFICE SUPPLIES EXPENSE	112.42	3,177.59
	533100 HOUSEHOLD & INSTIT EXP		333.34
	533900 FOOD EXPENSE	433.32	8,978.48
	534901 DATA PROCESSING SUPPLIES	5,529.36	8,359.34
	538100 VEHICLE & EQUIP SUP EXP		85.00
	539100 INDIRECT COST ALLOWANCE	2,120.96	32,283.89
	554900 OTHER CONTRACTUAL SERVICES		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES		2,111.00
	559100 OTHER OPERATING EXP		32.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	9,026.52	102,726.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		464.00
	574500 PERSONAL VEHICLE MILEAGE		9.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,437.93
	Major Account 570000 Total		3,910.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,317.60	16,718,343.84
	Major Account 590000 Total	111,317.60	16,718,343.84
	Fund 65120 Expenditures Total	181,604.51	17,506,601.52
	Subprogram Revenues	4,987,260.41	17,514,302.70
	Subprogram Expenditures	181,604.51	17,506,601.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,259.26-
	484106 INDIRECT COST-PRIVATE		1,274.61-
	Major Account 480000 Total		70,533.87-
	Fund 65120 Revenue Total		70,533.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,613.68
	Major Account 520000 Total		12,613.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.93
	Major Account 570000 Total		1,130.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,077.37	88,077.37
	Major Account 590000 Total	88,077.37	88,077.37
	Fund 65120 Expenditures Total	88,077.37	101,821.98
	Subprogram Revenues		70,533.87-
	Subprogram Expenditures	88,077.37	101,821.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180,646.80-
	Major Account 470000 Total		180,646.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.18-	10,006.02-
	484106 INDIRECT COST-PRIVATE		1,261,444.87-
	484900 OTHER PRIVATE SOURCES		1,271.39-
	Major Account 480000 Total	1,040.18-	1,272,722.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.25-	174.25-
	493104 TRANS IN-PLANT IMPROVEMEN		6,776.59-
	493204 TRANS OUT-PLANT IMPROVEME		12,570.00
	Major Account 490000 Total	174.25-	5,619.16
	Fund 65120 Revenue Total	1,214.43-	1,447,749.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.48	4,696.48
	511200 TEMPORARY SALARIES-WAGE	3,173.10	16,613.40
	511300 OVERTIME PAYMENTS	555.00	969.56
	515100 RETIREMENT PLANS EXPENSE	84.86	226.86
	515200 FICA EXPENSE	323.60	1,282.56
	515400 LIFE & ACCIDENT INS EXP	5.74	14.93
	515500 HEALTH INSURANCE EXPENSE	69.81	664.53
	516400 UNEMPLOYM COMP INS EXP		13.12
	516500 WORKERS COMP PREMIUMS		148.34
	Major Account 510000 Total	4,858.59	24,629.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		831.67
	521200 COM EXPENSE - VOICE/DATA		2,504.27
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	166.00	13,105.71
	521700 1099 ROYALTY PAYMENTS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		8,046.53
	525500 RENT EXP-OTHER PERS PROP		965.00
	526100 REP & MAINT-REAL PROPERT	5,721.73	179,829.89
	527500 REP & MAINT-COMM EQUIP		873.25
	527800 REP & MAINT-OTHER PROPER		675.41
	533100 HOUSEHOLD & INSTIT EXP	2,050.12	20,079.93
	533900 FOOD EXPENSE		2,737.70
	534600 ED & RECREATIONAL SUP EX		1,681.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	644.07	22,674.66
	534901 DATA PROCESSING SUPPLIES		28,494.06
	539951 PURCHASES FOR RESALE		1,382.92
	542500 ENG & ARCH SERVICES		3,867.50
	549200 JANITORIAL/SECURITY SRVS		693.00
	554900 OTHER CONTRACTUAL SERVICES	98,212.74	633,350.70
	554903 CONTRACTED SVCS - SUB CONTRACT	625.00	102,263.94
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		80,733.78
	Major Account 520000 Total	<u>107,549.66</u>	<u>1,105,926.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.00	3,390.54
	572100 COMMERCIAL TRANSPORTATIO		2,418.20
	574500 PERSONAL VEHICLE MILEAGE		817.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,229.39
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>1,000.00</u>	<u>16,882.10</u>
	Fund 65120 Expenditures Total	<u>113,408.25</u>	<u>1,147,438.18</u>
	Subprogram Revenues	<u>1,214.43</u>	<u>1,447,749.92</u>
	Subprogram Expenditures	<u>113,408.25</u>	<u>1,147,438.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.05-	1,465.05-
	Major Account 470000 Total	80.05-	1,465.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,883.73-
	486100 LOAN INTEREST	3,911.16-	63,068.82-
	Major Account 480000 Total	3,911.16-	85,952.55-
	Fund 65120 Revenue Total	3,991.21-	87,417.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.62-	
	Major Account 520000 Total	54.62-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,991.21	68,572.46
	Major Account 590000 Total	3,991.21	68,572.46
	Fund 65120 Expenditures Total	3,936.59	68,572.46
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,454.71-
	Major Account 470000 Total		9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.80-	28,362.47-
	486100 LOAN INTEREST		1,779,115.38-
	486300 CLEARING ACCOUNT	221,410.37-	336,938.15-
	Major Account 480000 Total	222,350.17-	2,144,416.00-
	Fund 65510 Revenue Total	222,350.17-	2,153,870.71-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	32,311.88	39,244.38
	Major Account 520000 Total	32,311.88	133,335.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,703.00-	4,333,554.00
	Major Account 590000 Total	3,703.00-	4,333,554.00
	Fund 65510 Expenditures Total	28,608.88	4,466,889.31
	Subprogram Revenues	226,341.38-	2,241,288.31-
	Subprogram Expenditures	32,545.47	4,535,461.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,331,508.96
	484300 TRUST PRINCIPAL	781.42-	12,610.52-
	Major Account 480000 Total	781.42-	23,318,898.44
	Fund 65120 Revenue Total	781.42-	23,318,898.44
	Subprogram Revenues	781.42-	23,318,898.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	360,124.52-	4,086,547.75-
	486300 CLEARING ACCOUNT	2,864.80-	1,841.61
	Major Account 480000 Total	<u>362,989.32-</u>	<u>4,084,706.14-</u>
	Fund 65120 Revenue Total	362,989.32-	4,084,706.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.82-	
	511200 TEMPORARY SALARIES-WAGE	8,066.96-	24,961.20-
	515100 RETIREMENT PLANS EXPENSE	156.18-	
	515200 FICA EXPENSE	635.12-	
	515400 LIFE & ACCIDENT INS EXP	15.42-	
	515500 HEALTH INSURANCE EXPENSE	1,318.25-	
	Major Account 510000 Total	<u>12,594.75-</u>	<u>24,961.20-</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13.12-	
	537100 LABORATORY SUP EXP	523.74-	
	554903 CONTRACTED SVCS - SUB CONTRACT	60,497.50	60,497.50
	Major Account 520000 Total	<u>59,960.64</u>	<u>60,497.50</u>
	Fund 65120 Expenditures Total	<u>47,365.89</u>	<u>35,536.30</u>
	Subprogram Revenues	<u>362,989.32-</u>	<u>4,084,706.14-</u>
	Subprogram Expenditures	<u>47,365.89</u>	<u>35,536.30</u>
	Program Revenues	<u>13,732,208.04-</u>	<u>122,783,985.11-</u>
	Program Expenditures	<u>8,758,540.35</u>	<u>127,984,013.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,255.00-	116,050.56-
	472100 SALE OF SUP & MAT	70,434.00-	824,067.50-
	Major Account 470000 Total	90,689.00-	940,118.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,525.00-
	Major Account 480000 Total		1,525.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,120.00-
	493100 OPERATING TRANSFERS IN		526,964.53-
	493200 OPERATING TRANSFERS OUT		32,070.65
	493204 TRANS OUT-PLANT IMPROVEME		80,000.00
	Major Account 490000 Total		420,013.88-
	Fund 55110 Revenue Total	90,689.00-	1,366,656.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,749.91	171,025.12
	511200 TEMPORARY SALARIES-WAGE	3,496.04	42,803.06
	515100 RETIREMENT PLANS EXPENSE	435.68	6,858.29
	515200 FICA EXPENSE	1,037.75	13,051.99
	515400 LIFE & ACCIDENT INS EXP	24.74	297.12
	515500 HEALTH INSURANCE EXPENSE	184.99	13,521.51
	516400 UNEMPLOYM COMP INS EXP		117.16
	516500 WORKERS COMP PREMIUMS		1,081.02
	Major Account 510000 Total	18,929.11	248,755.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.07	1,532.00
	521200 COM EXPENSE - VOICE/DATA	62.93	5,090.99
	521300 FREIGHT EXPENSE	7.00	147.11
	521500 PUBLICATION & PRINT EXP	3,422.82	25,584.80
	522100 DUES & SUBSCRIPTION EXP	3,305.84	21,058.70
	522200 CONFERENCE REGISTRATION	2,591.00	622.00-
	522400 SUBSISTENCE		5,229.88
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY		3,900.00
	524700 RENT EXP-OTHER REAL PROP		34,077.15
	525100 RENT EXP-OFFICE EQUIP		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		373.62
	526100 REP & MAINT-REAL PROPERT		146.59
	527400 REP & MAINT-DATA PROC		520.00
	531100 OFFICE SUPPLIES EXPENSE	4,299.80	71,251.17
	533100 HOUSEHOLD & INSTIT EXP		688.40
	533900 FOOD EXPENSE	1,478.30	49,338.58
	534600 ED & RECREATIONAL SUP EX	2,071.06	6,745.90
	534900 MISCELLANEOUS SUP EXP	5,791.50	7,048.41
	534901 DATA PROCESSING SUPPLIES	334.49	10,673.37
	537100 LABORATORY SUP EXP		640.93
	538100 VEHICLE & EQUIP SUP EXP	5.25	113.11
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,486.29	512,377.77
	555200 SOFTWARE - NEW PURCHASES	250.00	2,595.17
	556100 INSURANCE EXPENSE		997.00
	559100 OTHER OPERATING EXP	564.20	47,100.23
	Major Account 520000 Total	35,937.55	807,823.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,035.48	6,389.40
	572100 COMMERCIAL TRANSPORTATIO	1,683.99	6,737.07
	573100 STATE-OWNED TRANSPORT	30.00	184.92
	574500 PERSONAL VEHICLE MILEAGE	268.26	1,747.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.29	1,424.68
	575100 MISC TRAVEL EXPENSE	122.50	929.25
	Major Account 570000 Total	4,184.52	17,412.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,112.96
	Major Account 580000 Total		1,112.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		285,971.98
	Major Account 590000 Total		285,971.98
	Fund 55110 Expenditures Total	59,051.18	1,361,076.41
	Subprogram Revenues	<u>90,689.00</u>	<u>1,366,656.94</u>
	Subprogram Expenditures	<u>59,051.18</u>	<u>1,361,076.41</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,172.27-	75,887.05-
	Major Account 470000 Total	11,172.27-	75,887.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	17.99-
	Major Account 480000 Total	.10-	17.99-
	Fund 55110 Revenue Total	11,172.37-	75,905.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,043.00	18,248.38
	511300 OVERTIME PAYMENTS		16.50
	515200 FICA EXPENSE		172.97
	516500 WORKERS COMP PREMIUMS		89.76
	Major Account 510000 Total	2,043.00	18,527.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	727.46
	521500 PUBLICATION & PRINT EXP	387.98	3,668.53
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE		309.57
	533900 FOOD EXPENSE		61.60
	534600 ED & RECREATIONAL SUP EX		7,207.03
	534901 DATA PROCESSING SUPPLIES	4,195.77	23,786.19
	554900 OTHER CONTRACTUAL SERVICES		5,423.28
	556100 INSURANCE EXPENSE		144.00
	559100 OTHER OPERATING EXP	148.00	5,469.17
	Major Account 520000 Total	4,804.42	47,321.83
	Fund 55110 Expenditures Total	6,847.42	65,849.44
	Subprogram Revenues	11,172.37-	75,905.04-
	Subprogram Expenditures	6,847.42	65,849.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	49,809.92-
	472100 SALE OF SUP & MAT	8,638.00-	57,626.50-
	Major Account 470000 Total	9,638.00-	107,436.42-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	10,445.00-	58,049.20-
	483400 OTHER RENTAL REVENUE	2,505.00-	19,351.50-
	484800 ROYALTY REVENUE	2,772.00-	5,472.00-
	Major Account 480000 Total	15,722.00-	89,352.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150.00-
	Major Account 490000 Total		1,150.00-
	Fund 55110 Revenue Total	25,360.00-	197,939.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.38	30,196.19
	511200 TEMPORARY SALARIES-WAGE	1,145.02	25,022.23
	511300 OVERTIME PAYMENTS		1,143.15
	511900 SUPPLEMENTAL	195.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	296.70	2,560.61
	515200 FICA EXPENSE	467.84	3,661.07
	515400 LIFE & ACCIDENT INS EXP	8.98	52.20
	515500 HEALTH INSURANCE EXPENSE	81.45	2,555.46
	516400 UNEMPLOYM COMP INS EXP		34.65
	516500 WORKERS COMP PREMIUMS		416.94
	Major Account 510000 Total	7,428.37	67,592.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03	757.32
	521200 COM EXPENSE - VOICE/DATA	57.88	2,685.06-
	521300 FREIGHT EXPENSE	21.62	132.12
	521500 PUBLICATION & PRINT EXP	2,242.93	13,326.51
	522100 DUES & SUBSCRIPTION EXP	373.10	658.10
	522200 CONFERENCE REGISTRATION		6,914.85
	522600 JOB APPLICANT EXPENSE	25.00	90.00
	523201 NATURAL GAS	642.01	1,103.84
	523202 ELECTRICITY	708.17	10,320.08
	523204 SEWER		225.00-
	524600 RENT EXPENSE-BUILDINGS	4,067.18	19,585.05
	525500 RENT EXP-OTHER PERS PROP	229.79	306.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	274.92	4,796.73
	527300 REP & MAINT-MEDICAL EQUI		31.19
	527600 REP & MAINT-HOUSE/INST E		1,289.00
	527800 REP & MAINT-OTHER PROPER		1,595.83
	531100 OFFICE SUPPLIES EXPENSE	156.54	2,200.79
	533100 HOUSEHOLD & INSTIT EXP		1,132.88
	533900 FOOD EXPENSE	3,268.41	47,795.88
	534500 AGRICULTURAL SUPPLIES EX		7.00-
	534600 ED & RECREATIONAL SUP EX	288.75	28,651.07
	534800 CONST & MAINT SUP EXP	440.18	5,198.65
	534901 DATA PROCESSING SUPPLIES	64.55	326.82-
	537100 LABORATORY SUP EXP		642.13-
	538100 VEHICLE & EQUIP SUP EXP	97.30	5,972.82
	539951 PURCHASES FOR RESALE		840.00
	545000 LABORATORY SERVICES		31.00
	549200 JANITORIAL/SECURITY SRVS		956.36
	554900 OTHER CONTRACTUAL SERVICES	4,047.38	5,096.07
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,293.00
	559100 OTHER OPERATING EXP	3.00	8,038.30
	Major Account 520000 Total	17,021.74	167,357.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.99	2,377.44
	572100 COMMERCIAL TRANSPORTATIO	208.44	239.49
	572103 COMERCIAL FARES-FOREIGN		983.36
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	439.56	2,709.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,289.90	11,015.53
	Major Account 570000 Total	2,189.89	17,444.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,644.52-
	Major Account 590000 Total		8,644.52-
	Fund 55110 Expenditures Total	26,640.00	243,750.63
	Subprogram Revenues	25,360.00-	197,939.12-
	Subprogram Expenditures	26,640.00	243,750.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,720.00-
	472100 SALE OF SUP & MAT	2,250.00-	2,250.00-
	Major Account 470000 Total	2,250.00-	92,970.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,750.00-	55,500.00-
	Major Account 480000 Total	9,750.00-	55,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		353,937.56-
	493200 OPERATING TRANSFERS OUT		2,662.80
	Major Account 490000 Total		351,274.76-
	Fund 55110 Revenue Total	12,000.00-	499,744.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	240.75	585.00
	516500 WORKERS COMP PREMIUMS		6.23
	Major Account 510000 Total	240.75	591.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.74	165.35
	521500 PUBLICATION & PRINT EXP	755.55	1,640.85
	521900 AWARDS EXPENSE	457.00	892.20
	522000 1099 AWARDS	2,440.00	4,730.00
	533900 FOOD EXPENSE	994.31	1,018.29
	534600 ED & RECREATIONAL SUP EX	540.00	2,755.00
	554900 OTHER CONTRACTUAL SERVICES	225,330.50	241,356.70
	556100 INSURANCE EXPENSE		789.00
	559100 OTHER OPERATING EXP	63.02	96,248.02
	Major Account 520000 Total	230,616.12	349,595.41
	Fund 55110 Expenditures Total	230,856.87	350,186.64
	Subprogram Revenues	12,000.00-	499,744.76-
	Subprogram Expenditures	230,856.87	350,186.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,373.25-	169,635.61-
	472100 SALE OF SUP & MAT	23,500.68-	112,255.18-
	Major Account 470000 Total	45,873.93-	281,890.79-
	Fund 55110 Revenue Total	45,873.93-	281,890.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,076.37	117,589.49
	511200 TEMPORARY SALARIES-WAGE	4,587.90	51,131.21
	511300 OVERTIME PAYMENTS		454.97
	515100 RETIREMENT PLANS EXPENSE	807.99	8,457.50
	515200 FICA EXPENSE	851.08	9,451.30
	515400 LIFE & ACCIDENT INS EXP	20.26	202.41
	515500 HEALTH INSURANCE EXPENSE	193.15	15,743.31
	516400 UNEMPLOYM COMP INS EXP		59.51
	516500 WORKERS COMP PREMIUMS		693.59
	Major Account 510000 Total	17,536.75	203,783.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.47
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	521300 FREIGHT EXPENSE	216.16	1,124.15
	521500 PUBLICATION & PRINT EXP		440.00
	522100 DUES & SUBSCRIPTION EXP	305.29	1,240.99
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,000.00
	525502 FILM & PROGRAM RENTAL	420.00-	5,428.97
	526100 REP & MAINT-REAL PROPERT		20.00
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER		548.56
	531100 OFFICE SUPPLIES EXPENSE	90.13	3,079.23
	533900 FOOD EXPENSE		381.25
	534600 ED & RECREATIONAL SUP EX		11,529.14
	534800 CONST & MAINT SUP EXP	149.25-	214.23-
	534900 MISCELLANEOUS SUP EXP	16.89-	16.89-
	538100 VEHICLE & EQUIP SUP EXP	16.89	12.68
	549200 JANITORIAL/SECURITY SRVS	14.20	328.20
	554900 OTHER CONTRACTUAL SERVICES		5,949.69
	556100 INSURANCE EXPENSE		880.00
	559100 OTHER OPERATING EXP	391.28	16,374.95
	Major Account 520000 Total	952.11	48,242.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.49
	Major Account 570000 Total		4.49
	Fund 55110 Expenditures Total	18,488.86	252,029.84
	Subprogram Revenues	45,873.93	281,890.79
	Subprogram Expenditures	18,488.86	252,029.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,279.66
	Major Account 470000 Total		8,279.66
	Fund 55110 Revenue Total		8,279.66
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.58
	537100 LABORATORY SUP EXP		150.00
	559100 OTHER OPERATING EXP		117.50
	Major Account 520000 Total		366.08
	Fund 55110 Expenditures Total		366.08
	Subprogram Revenues		8,279.66
	Subprogram Expenditures		366.08

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,000.00-	31,640.00-
	Major Account 470000 Total	6,000.00-	31,640.00-
	Fund 55110 Revenue Total	6,000.00-	31,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.01	16,408.56
	515100 RETIREMENT PLANS EXPENSE	69.30	1,137.02
	515200 FICA EXPENSE	81.37	1,169.78
	515400 LIFE & ACCIDENT INS EXP	2.08	28.79
	515500 HEALTH INSURANCE EXPENSE	31.50	4,254.55
	516400 UNEMPLOYM COMP INS EXP		10.54
	516500 WORKERS COMP PREMIUMS		85.33
	Major Account 510000 Total	1,250.26	23,094.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.93
	522100 DUES & SUBSCRIPTION EXP		313.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE		2,196.30-
	533900 FOOD EXPENSE		5,485.77
	537100 LABORATORY SUP EXP		1,557.75
	556100 INSURANCE EXPENSE		61.00
	559100 OTHER OPERATING EXP		1,257.25
	Major Account 520000 Total	500.00	7,762.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.63-
	574500 PERSONAL VEHICLE MILEAGE		493.88-
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.98
	575100 MISC TRAVEL EXPENSE		14.40-
	Major Account 570000 Total		357.07
	Fund 55110 Expenditures Total	1,750.26	31,214.04
	Subprogram Revenues	6,000.00-	31,640.00-
	Subprogram Expenditures	1,750.26	31,214.04

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,828.29-
	Major Account 470000 Total		3,828.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total		5,828.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	356.56	364.37
	521500 PUBLICATION & PRINT EXP		221.95
	522100 DUES & SUBSCRIPTION EXP		926.13
	522200 CONFERENCE REGISTRATION		1,400.00
	522400 SUBSISTENCE		2,275.25
	524600 RENT EXPENSE-BUILDINGS		6,800.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		707.00
	533100 HOUSEHOLD & INSTIT EXP		227.91
	533900 FOOD EXPENSE		212.20
	534600 ED & RECREATIONAL SUP EX		48.94
	534800 CONST & MAINT SUP EXP		200.25
	538100 VEHICLE & EQUIP SUP EXP		69.14
	554900 OTHER CONTRACTUAL SERVICES		250.00
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP		482.28
	Major Account 520000 Total	356.56	14,364.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		188.66
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		282.66
	Fund 55110 Expenditures Total	356.56	14,647.33
	Subprogram Revenues		5,828.29-
	Subprogram Expenditures	356.56	14,647.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,625.00-
	472100 SALE OF SUP & MAT	743.70-	3,712.47-
	472200 REPROD & PUBLICATIONS	75.00-	1,235.00-
	Major Account 470000 Total	818.70-	20,572.47-
	Fund 55110 Revenue Total	818.70-	20,572.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.22	34,091.32
	515100 RETIREMENT PLANS EXPENSE	248.58	2,727.27
	515200 FICA EXPENSE	233.27	2,529.27
	515400 LIFE & ACCIDENT INS EXP	6.09	59.83
	515500 HEALTH INSURANCE EXPENSE	74.64	3,029.79
	516400 UNEMPLOYM COMP INS EXP		21.68
	516500 WORKERS COMP PREMIUMS		169.08
	Major Account 510000 Total	3,669.80	42,628.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.77	873.11
	521300 FREIGHT EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP		3,132.04
	522100 DUES & SUBSCRIPTION EXP	2.70	6,109.74
	525100 RENT EXP-OFFICE EQUIP	56.99	585.88
	527100 REP & MAINT-OFFICE EQUIP		631.80
	531100 OFFICE SUPPLIES EXPENSE		8.25
	533100 HOUSEHOLD & INSTIT EXP		39.17
	533900 FOOD EXPENSE		1,980.66
	547100 EDUCATIONAL SERVICES		419.00
	556100 INSURANCE EXPENSE		89.00
	559100 OTHER OPERATING EXP	10.41	4,074.80
	Major Account 520000 Total	77.87	17,956.95
	580000 Capital Outlay		
	588004 EQUIPMENT		56.24
	Major Account 580000 Total		56.24
	Fund 55110 Expenditures Total	3,747.67	60,641.43
	Subprogram Revenues	818.70-	20,572.47-
	Subprogram Expenditures	3,747.67	60,641.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00-
	472100 SALE OF SUP & MAT	259.48-	1,523.25-
	Major Account 470000 Total	259.48-	1,529.25-
	Fund 55110 Revenue Total	259.48-	1,529.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.05
	522200 CONFERENCE REGISTRATION		91.80-
	525100 RENT EXP-OFFICE EQUIP	160.31	1,430.96
	531100 OFFICE SUPPLIES EXPENSE		265.49
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP		94.92
	Major Account 520000 Total	160.31	1,786.62
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		69.21
	575103 MISC TVL EXP-FOREIGN		1.59
	Major Account 570000 Total		70.80
	Fund 55110 Expenditures Total	160.31	1,857.42
	Subprogram Revenues	259.48-	1,529.25-
	Subprogram Expenditures	160.31	1,857.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,580.00-	91,099.10-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	472100 SALE OF SUP & MAT	72,991.32-	585,967.32-
	472200 REPROD & PUBLICATIONS		1.00-
	Major Account 470000 Total	78,571.32-	677,129.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,735.00-
	484100 OPERATING DONATIONS & CO		12,750.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	15,170.00-
	484106 INDIRECT COST-PRIVATE	72,309.51-	129,212.22-
	484800 ROYALTY REVENUE	4,225.00-	4,312.67-
	486400 CASH OVER ADJUSTMENT		20.18
	Major Account 480000 Total	79,034.51-	164,159.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,150.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		192,850.00
	Fund 55110 Revenue Total	157,605.83-	648,438.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,702.55	248,388.06
	511200 TEMPORARY SALARIES-WAGE	3,329.58	40,506.60
	511300 OVERTIME PAYMENTS		690.01
	515100 RETIREMENT PLANS EXPENSE	1,008.88	12,456.11
	515200 FICA EXPENSE	1,820.89	19,199.50
	515400 LIFE & ACCIDENT INS EXP	40.70	434.67
	515500 HEALTH INSURANCE EXPENSE	419.54	42,385.68
	516200 TUITION ASSISTANCE		5,103.42
	516400 UNEMPLOYM COMP INS EXP		198.42
	516500 WORKERS COMP PREMIUMS		1,713.27
	Major Account 510000 Total	29,322.14	371,075.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.55	8,062.23
	521200 COM EXPENSE - VOICE/DATA	1,499.48	14,311.65
	521300 FREIGHT EXPENSE	1,961.80	6,719.21
	521500 PUBLICATION & PRINT EXP	561.63	41,652.90
	521900 AWARDS EXPENSE		190.16
	522100 DUES & SUBSCRIPTION EXP	3,219.81	14,007.70
	522200 CONFERENCE REGISTRATION	670.00-	3,248.83-

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	90.00	18,141.10
	525100 RENT EXP-OFFICE EQUIP	174.69	1,105.17
	525500 RENT EXP-OTHER PERS PROP		680.76
	526100 REP & MAINT-REAL PROPERT	928.61	4,855.78
	527100 REP & MAINT-OFFICE EQUIP		503.17
	527600 REP & MAINT-HOUSE/INST E		154.99
	531100 OFFICE SUPPLIES EXPENSE	488.16	13,859.34
	533100 HOUSEHOLD & INSTIT EXP	97.82	326.30
	533900 FOOD EXPENSE	1,061.79	64,163.81
	534600 ED & RECREATIONAL SUP EX	2,151.39	16,282.38
	534800 CONST & MAINT SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES		1,467.35
	535100 MEDICAL SUPPLIES		27.12
	538100 VEHICLE & EQUIP SUP EXP	29.44	78.86
	539951 PURCHASES FOR RESALE	2,077.73	43,155.28
	547100 EDUCATIONAL SERVICES	20,953.00	32,782.30
	549200 JANITORIAL/SECURITY SRVS	120.70	1,092.90
	554900 OTHER CONTRACTUAL SERVICES	5,733.50	27,609.54
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		1,260.48
	559100 OTHER OPERATING EXP	80.31	37,922.41
	Major Account 520000 Total	40,941.41	347,234.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.97	5,185.32
	571103 BOARD & LODGING-FOREIGN		305.80
	572100 COMMERCIAL TRANSPORTATIO	430.03	2,941.65
	572103 COMERCIAL FARES-FOREIGN		467.22
	573100 STATE-OWNED TRANSPORT		1,041.00
	574500 PERSONAL VEHICLE MILEAGE		575.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.63	5,426.07
	575100 MISC TRAVEL EXPENSE		101.50
	575103 MISC TVL EXP-FOREIGN		89.64
	Major Account 570000 Total	1,389.63	16,133.78
	580000 Capital Outlay		
	588004 EQUIPMENT		1,948.17
	Major Account 580000 Total		1,948.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,329.50-
	472100 SALE OF SUP & MAT	187,530.02-	3,079,532.34-
	Major Account 470000 Total	187,530.02-	3,112,861.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,181.79-
	Major Account 480000 Total		19,181.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,157.78-
	493200 OPERATING TRANSFERS OUT		535,165.95
	Major Account 490000 Total		131,008.17
	Fund 55110 Revenue Total	187,530.02-	3,001,035.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	754.82	11,416.73
	515200 FICA EXPENSE		189.83
	516400 UNEMPLOYM COMP INS EXP		2.84
	516500 WORKERS COMP PREMIUMS		58.11
	Major Account 510000 Total	754.82	11,667.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.45	252.55
	521200 COM EXPENSE - VOICE/DATA	33.71	755.97
	521300 FREIGHT EXPENSE	16.15	60.74
	521500 PUBLICATION & PRINT EXP	55.00	8,709.12
	522100 DUES & SUBSCRIPTION EXP	103,995.70	2,706,190.33
	522200 CONFERENCE REGISTRATION	652.00	3,628.61
	522400 SUBSISTENCE		95,501.28
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		130.61
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE		470.27
	533900 FOOD EXPENSE	76.62	1,016.12
	534600 ED & RECREATIONAL SUP EX		329.14
	534901 DATA PROCESSING SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		215.33
	554900 OTHER CONTRACTUAL SERVICES	94,171.21	273,465.42
	556100 INSURANCE EXPENSE		2,718.09
	559100 OTHER OPERATING EXP	2,665.85	6,005.53
	Major Account 520000 Total	201,748.69	3,099,809.11
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,467.81-	40,167.21
	571103 BOARD & LODGING-FOREIGN	271.47	24,610.75
	572100 COMMERCIAL TRANSPORTATIO	107.00	180,100.01
	572103 COMERCIAL FARES-FOREIGN	50,348.60	64,596.25
	574500 PERSONAL VEHICLE MILEAGE		223.81
	574503 MILEAGE ALLOW-FOREIGN		252.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,017.39
	575100 MISC TRAVEL EXPENSE	42.00	29,750.19
	575103 MISC TVL EXP-FOREIGN	611.28	2,538.98
	Major Account 570000 Total	49,912.54	348,257.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,937.89	348,597.00
	599102 NON-TAXABLE STIPENDS		240.00
	Major Account 590000 Total	12,937.89	348,837.00
	Fund 55110 Expenditures Total	265,353.94	3,808,571.08
	Subprogram Revenues	187,530.02-	3,001,035.46-
	Subprogram Expenditures	265,353.94	3,808,571.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,297.93-
	472100 SALE OF SUP & MAT	14,023.83-	197,500.08-
	Major Account 470000 Total	14,023.83-	213,798.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		684.64-
	484101 RESTRICTED-DONATIONS		3,892.00-
	484106 INDIRECT COST-PRIVATE		2,298.55-
	Major Account 480000 Total		6,875.19-
	Fund 55110 Revenue Total	14,023.83-	220,673.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.44	23,758.14
	511200 TEMPORARY SALARIES-WAGE	720.96	22,467.83
	511300 OVERTIME PAYMENTS		900.18
	515100 RETIREMENT PLANS EXPENSE	169.48	1,876.46
	515200 FICA EXPENSE	164.63	2,891.48
	515400 LIFE & ACCIDENT INS EXP	4.23	41.28
	515500 HEALTH INSURANCE EXPENSE	48.79	3,174.95
	516400 UNEMPLOYM COMP INS EXP		27.25
	516500 WORKERS COMP PREMIUMS		263.11
	Major Account 510000 Total	3,318.53	55,400.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	100.90
	521200 COM EXPENSE - VOICE/DATA	122.71	1,177.99
	521500 PUBLICATION & PRINT EXP	1,479.38	15,885.88
	522100 DUES & SUBSCRIPTION EXP		355.00
	522600 JOB APPLICANT EXPENSE		72.00
	525500 RENT EXP-OTHER PERS PROP		379.92
	526100 REP & MAINT-REAL PROPERT		1,096.00
	531100 OFFICE SUPPLIES EXPENSE	141.97	2,131.35
	533100 HOUSEHOLD & INSTIT EXP	10.29	292.37
	534600 ED & RECREATIONAL SUP EX	661.82	672.52
	534800 CONST & MAINT SUP EXP	7.47	4,337.01
	534900 MISCELLANEOUS SUP EXP		265.00
	534901 DATA PROCESSING SUPPLIES		87.02
	538100 VEHICLE & EQUIP SUP EXP		134.78
	539951 PURCHASES FOR RESALE	19,954.18	105,549.08
	554900 OTHER CONTRACTUAL SERVICES		1,547.29
	559100 OTHER OPERATING EXP	473.55	16,386.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	22,864.27	150,470.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.25
	574500 PERSONAL VEHICLE MILEAGE		237.60
	Major Account 570000 Total		1,792.85
	Fund 55110 Expenditures Total	26,182.80	207,663.93
	Subprogram Revenues	14,023.83	220,673.20
	Subprogram Expenditures	26,182.80	207,663.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,276.74-
	472100 SALE OF SUP & MAT	489,219.68-	5,508,057.80-
	Major Account 470000 Total	489,219.68-	5,513,334.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		675.00
	486400 CASH OVER ADJUSTMENT		2.45-
	Major Account 480000 Total		672.55
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		239,480.54
	Major Account 490000 Total		239,480.54
	Fund 55110 Revenue Total	489,219.68-	5,273,181.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,239.29	219,529.09
	511200 TEMPORARY SALARIES-WAGE	7,993.92	79,999.73
	511300 OVERTIME PAYMENTS	2.74	1,720.14
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,175.35	12,693.86
	515200 FICA EXPENSE	1,688.63	18,438.33
	515400 LIFE & ACCIDENT INS EXP	42.22	403.00
	515500 HEALTH INSURANCE EXPENSE	455.46	36,423.62
	516400 UNEMPLOYM COMP INS EXP		145.41
	516500 WORKERS COMP PREMIUMS		1,389.66
	Major Account 510000 Total	31,647.61	371,242.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.32	919.38
	521200 COM EXPENSE - VOICE/DATA	3,399.59	38,758.94
	521300 FREIGHT EXPENSE	126.13	1,020.12
	521500 PUBLICATION & PRINT EXP	690.20	12,720.75
	522100 DUES & SUBSCRIPTION EXP	121.11	39,871.04
	522200 CONFERENCE REGISTRATION	824.00-	1,305.00
	522600 JOB APPLICANT EXPENSE		120.00
	523202 ELECTRICITY		1,920.37
	524600 RENT EXPENSE-BUILDINGS		12,146.32
	525100 RENT EXP-OFFICE EQUIP	15.47	9,333.11
	526100 REP & MAINT-REAL PROPERT		2,230.26
	527100 REP & MAINT-OFFICE EQUIP		269.00
	527200 REP & MAINT-MOTOR VEHICL		392.33
	527400 REP & MAINT-DATA PROC		1,104.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.04	4,364.42
	533100 HOUSEHOLD & INSTIT EXP		4,623.75
	533900 FOOD EXPENSE		637.23
	534600 ED & RECREATIONAL SUP EX		7,029.00
	534800 CONST & MAINT SUP EXP		156.24
	534901 DATA PROCESSING SUPPLIES	690.95	9,649.98
	538100 VEHICLE & EQUIP SUP EXP	30.50	451.10
	539951 PURCHASES FOR RESALE	406,480.06	4,863,728.31
	554900 OTHER CONTRACTUAL SERVICES	21,466.73	25,814.37
	555200 SOFTWARE - NEW PURCHASES	2,500.00	21,112.57
	559100 OTHER OPERATING EXP	10,417.95	344,538.27
	Major Account 520000 Total	445,175.05	5,404,215.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.58	2,794.75
	572100 COMMERCIAL TRANSPORTATIO	681.36	1,177.12
	573100 STATE-OWNED TRANSPORT	620.00	5,310.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,788.94	9,370.67
	Fund 55110 Expenditures Total	479,611.60	5,784,829.37
	Subprogram Revenues	489,219.68	5,273,181.45
	Subprogram Expenditures	479,611.60	5,784,829.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,563,708.96-	15,578,012.87-
	Major Account 470000 Total	3,563,708.96-	15,578,012.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		5,633.57-
	484106 INDIRECT COST-PRIVATE		89,208.25-
	Major Account 480000 Total		94,841.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	283.20-	1,972.11-
	Major Account 490000 Total	283.20-	1,972.11-
	Fund 55110 Revenue Total	3,563,992.16-	15,674,826.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,907.89	2,237,231.33
	511200 TEMPORARY SALARIES-WAGE	13,386.52	133,837.04
	511300 OVERTIME PAYMENTS	4,620.34	55,796.09
	511900 SUPPLEMENTAL	1,165.00	11,580.68
	515100 RETIREMENT PLANS EXPENSE	15,044.86	164,631.64
	515200 FICA EXPENSE	17,795.53	178,895.62
	515400 LIFE & ACCIDENT INS EXP	402.99	3,894.77
	515500 HEALTH INSURANCE EXPENSE	2,553.16	337,237.76
	516400 UNEMPLOYM COMP INS EXP		1,528.39
	516500 WORKERS COMP PREMIUMS		11,853.73
	Major Account 510000 Total	269,876.29	3,136,487.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	61.08
	521200 COM EXPENSE - VOICE/DATA	3,521.93	23,423.40
	521300 FREIGHT EXPENSE	207.85	1,001.63
	521500 PUBLICATION & PRINT EXP		8,037.32
	522100 DUES & SUBSCRIPTION EXP		7,738.41
	522200 CONFERENCE REGISTRATION	555.00	17,765.68
	522600 JOB APPLICANT EXPENSE		3,052.00
	523201 NATURAL GAS	850.69	6,767.54
	523202 ELECTRICITY	232.96	1,817.88
	523203 WATER	40,283.78	409,047.38
	523219 OTHER UTILITY	1,473.04	3,679.12
	524100 RENT EXPENSE-LAND		803.90
	524600 RENT EXPENSE-BUILDINGS	919.00	919.00
	525100 RENT EXP-OFFICE EQUIP	295.23	3,083.97
	525500 RENT EXP-OTHER PERS PROP	76.37	3,576.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		24,122.44
	526100 REP & MAINT-REAL PROPERT	136,947.12	1,201,393.97
	527100 REP & MAINT-OFFICE EQUIP		1,403.42
	527200 REP & MAINT-MOTOR VEHICL		1,401.33
	527800 REP & MAINT-OTHER PROPER		223.00
	527801 REP AG SHOP CONST EQUIP		502.38
	531100 OFFICE SUPPLIES EXPENSE	4,998.30	19,960.34
	533100 HOUSEHOLD & INSTIT EXP	1,681.03	19,765.98
	533900 FOOD EXPENSE	31.72	1,626.99
	534500 AGRICULTURAL SUPPLIES EX	14.38	122.22
	534800 CONST & MAINT SUP EXP	88,030.31	1,256,399.81
	534901 DATA PROCESSING SUPPLIES		45,294.14
	535100 MEDICAL SUPPLIES	188.75	1,023.25
	538100 VEHICLE & EQUIP SUP EXP	499.46	24,502.73
	542500 ENG & ARCH SERVICES	456.00	14,402.04
	545000 LABORATORY SERVICES		240.00
	549200 JANITORIAL/SECURITY SRVS	42.60	1,731.74
	554900 OTHER CONTRACTUAL SERVICES	12,721.32	115,740.16
	555200 SOFTWARE - NEW PURCHASES		5,888.12
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	42.00	2,308.75
	Major Account 520000 Total	294,076.96	3,228,947.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.40	7,269.63
	572100 COMMERCIAL TRANSPORTATIO	1,178.84	5,474.74
	573100 STATE-OWNED TRANSPORT	3,721.82	29,766.82
	574500 PERSONAL VEHICLE MILEAGE	200.88	433.67
	575100 MISC TRAVEL EXPENSE	28.00	250.50
	Major Account 570000 Total	5,251.94	43,195.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,805.50
	588003 BUILDINGS	1,715,803.32	11,896,870.69
	588004 EQUIPMENT		121,098.65
	Major Account 580000 Total	1,715,803.32	12,020,774.84
	Fund 55110 Expenditures Total	2,285,008.51	18,429,404.45
	Subprogram Revenues	3,563,992.16	15,674,826.80
	Subprogram Expenditures	2,285,008.51	18,429,404.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,940.59-	22,181,548.18-
	472100 SALE OF SUP & MAT	630,308.84-	5,012,838.23-
	472200 REPROD & PUBLICATIONS	455.00-	11,275.00-
	476100 OTHER LIC PERM & FEES		648.00
	Major Account 470000 Total	989,704.43-	27,205,013.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,675.00-	68,020.81-
	483300 EQUIPMENT LEASE OR RENTA	319.00-	4,863.16-
	484106 INDIRECT COST-PRIVATE		268.23-
	486400 CASH OVER ADJUSTMENT	57.17	299.11
	Major Account 480000 Total	1,936.83-	72,853.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,993.96-	20,641.86-
	493100 OPERATING TRANSFERS IN	273,595.00-	2,690,755.04-
	493104 TRANS IN-PLANT IMPROVEMEN		188,361.17-
	493200 OPERATING TRANSFERS OUT		2,230,164.19
	493204 TRANS OUT-PLANT IMPROVEME	47,000.00	3,838,389.00
	Major Account 490000 Total	232,588.96-	3,168,795.12
	Fund 55110 Revenue Total	1,224,230.22-	24,109,071.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,077.53	7,832,243.39
	511200 TEMPORARY SALARIES-WAGE	246,409.74	2,856,340.74
	511300 OVERTIME PAYMENTS	3,139.71	68,385.34
	511900 SUPPLEMENTAL	1,265.00	12,778.76
	515100 RETIREMENT PLANS EXPENSE	33,282.60	525,772.25
	515200 FICA EXPENSE	42,115.07	633,292.12
	515400 LIFE & ACCIDENT INS EXP	939.78	12,733.76
	515500 HEALTH INSURANCE EXPENSE	9,776.69	1,173,477.50
	516200 TUITION ASSISTANCE		58,700.45
	516400 UNEMPLOYM COMP INS EXP		6,448.32
	516500 WORKERS COMP PREMIUMS		61,023.43
	Major Account 510000 Total	849,006.12	13,241,196.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.47	18,252.66
	521200 COM EXPENSE - VOICE/DATA	21,616.54	219,103.59
	521300 FREIGHT EXPENSE	429.15	3,348.16
	521500 PUBLICATION & PRINT EXP	9,552.39	159,908.31
	521700 1099 ROYALTY PAYMENTS	567.15	2,549.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	946.63	1,838.98
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,483.28	127,234.09
	522200 CONFERENCE REGISTRATION	6,258.49	78,495.87
	522400 SUBSISTENCE		197.33
	522500 EMPLOYEE MOVING EXPENSE		4,489.22
	522600 JOB APPLICANT EXPENSE	637.50	18,719.45
	523000 VOLUNTEER EXPENSE		1,999.50
	523201 NATURAL GAS	92,600.29	815,052.55
	523202 ELECTRICITY	28,828.26	296,910.67
	523203 WATER	4,640.55	41,718.56
	523219 OTHER UTILITY	23,516.61	115,475.69
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS	5.00	70,704.39
	524700 RENT EXP-OTHER REAL PROP		1,964.00
	525100 RENT EXP-OFFICE EQUIP	2,421.45	23,396.29
	525500 RENT EXP-OTHER PERS PROP	1,086.66	14,699.51
	525501 AG CONST & SHOP EQ RENTAL		2,577.52
	526100 REP & MAINT-REAL PROPERT	15,072.15	214,410.79
	527100 REP & MAINT-OFFICE EQUIP	1,983.34	5,149.06
	527200 REP & MAINT-MOTOR VEHICL	825.69	1,698.59
	527300 REP & MAINT-MEDICAL EQUI		27,794.81
	527400 REP & MAINT-DATA PROC		91,732.48
	527600 REP & MAINT-HOUSE/INST E	4,923.58	31,197.26
	527700 REP & MAINT-PHOTO/MEDIA		2,323.51
	527800 REP & MAINT-OTHER PROPER	332.50	2,702.63
	527801 REP AG SHOP CONST EQUIP	1,031.73	2,616.56
	531100 OFFICE SUPPLIES EXPENSE	6,142.73	111,373.62
	533100 HOUSEHOLD & INSTIT EXP	25,942.93	277,270.12
	533900 FOOD EXPENSE	16,200.87	180,162.23
	534500 AGRICULTURAL SUPPLIES EX	1,432.00	8,891.64
	534600 ED & RECREATIONAL SUP EX	31,767.27	319,460.69
	534800 CONST & MAINT SUP EXP	8,483.98	97,914.12
	534900 MISCELLANEOUS SUP EXP	4,689.14	16,415.42
	534901 DATA PROCESSING SUPPLIES	2,032.30	110,942.73
	535100 MEDICAL SUPPLIES	3,526.58	136,701.41
	537100 LABORATORY SUP EXP		66,652.64
	538100 VEHICLE & EQUIP SUP EXP	724.26	11,086.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	99,561.24	1,601,479.79
	541700 LEGAL RELATED EXPENSE		2,271.00
	543100 IT CONSULTING-APPLICATIONS		12,538.57
	545000 LABORATORY SERVICES	1,219.20	113,660.47
	547100 EDUCATIONAL SERVICES		12,310.00
	549200 JANITORIAL/SECURITY SRVS	3,580.08	33,404.90
	554900 OTHER CONTRACTUAL SERVICES	53,050.49	345,561.06
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40	20,844.02
	555200 SOFTWARE - NEW PURCHASES	3,231.32	23,369.46
	556100 INSURANCE EXPENSE	14,748.25	108,937.03
	559100 OTHER OPERATING EXP	8,360.03	388,408.98
	Major Account 520000 Total	511,798.48	6,399,167.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,702.87	69,759.65
	571103 BOARD & LODGING-FOREIGN	36.04	2,086.12
	572100 COMMERCIAL TRANSPORTATIO	2,535.57	49,254.80
	572103 COMERCIAL FARES-FOREIGN	46.20	92.16
	573100 STATE-OWNED TRANSPORT	2,762.88	32,617.96
	574500 PERSONAL VEHICLE MILEAGE	224.10	3,679.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.01	17,501.37
	574700 VOLUNTEER TRAVEL EXPENSES		981.15
	575100 MISC TRAVEL EXPENSE	1,082.63	2,895.11
	575103 MISC TVL EXP-FOREIGN		196.30
	Major Account 570000 Total	20,943.30	179,064.35
	580000 Capital Outlay		
	588003 BUILDINGS		40,200.00
	588004 EQUIPMENT	198.00	31,148.14
	Major Account 580000 Total	198.00	71,348.14
	Fund 55110 Expenditures Total	1,381,945.90	19,890,776.42
	Subprogram Revenues	1,224,230.22	24,109,071.38
	Subprogram Expenditures	1,381,945.90	19,890,776.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,744.15-	4,821,005.96-
	472100 SALE OF SUP & MAT	3,158,929.29-	24,243,995.53-
	472200 REPROD & PUBLICATIONS	201,726.25-	2,458,607.01-
	474100 GENERAL BUSINESS FEES	76,833.00-	458,482.49-
	476100 OTHER LIC PERM & FEES	291,003.58-	7,188,196.72-
	Major Account 470000 Total	3,976,236.27-	39,170,287.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		981.00-
	484500 REIMB NON-GOVT SOURCES		13,814.03-
	486300 CLEARING ACCOUNT	5,777,150.58	7,101,170.34-
	Major Account 480000 Total	5,777,150.58	7,115,965.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,328.33-	528,761.02-
	493100 OPERATING TRANSFERS IN	56,050.00-	327,880.21-
	493104 TRANS IN-PLANT IMPROVEMEN		2,400,000.00-
	493200 OPERATING TRANSFERS OUT	1,214,444.00	2,187,170.21
	493204 TRANS OUT-PLANT IMPROVEME		490,000.00
	Major Account 490000 Total	1,082,065.67	579,471.02-
	Fund 55110 Revenue Total	2,882,979.98	46,865,724.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,329.77	2,712,622.08
	511200 TEMPORARY SALARIES-WAGE	36,960.83	410,851.00
	511300 OVERTIME PAYMENTS	2,405.79	48,396.21
	511900 SUPPLEMENTAL	343.00	3,517.60
	515100 RETIREMENT PLANS EXPENSE	17,281.65	198,345.27
	515200 FICA EXPENSE	20,077.39	213,946.27
	515400 LIFE & ACCIDENT INS EXP	473.28	4,615.13
	515500 HEALTH INSURANCE EXPENSE	22,618.97	1,468,144.25
	516400 UNEMPLOYM COMP INS EXP		1,887.87
	516500 WORKERS COMP PREMIUMS		15,982.56
	Major Account 510000 Total	346,490.68	5,078,308.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,214.84	1,015,713.50
	521200 COM EXPENSE - VOICE/DATA	13,589.91	147,586.42
	521300 FREIGHT EXPENSE	52,165.53	371,751.00
	521400 DATA PROCESSING EXPENSE	13.00	150.78
	521500 PUBLICATION & PRINT EXP	40,418.04	492,043.78
	521700 1099 ROYALTY PAYMENTS		400.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,446.75-	583,617.14
	522200 CONFERENCE REGISTRATION	1,675.00	24,174.50
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	1,083.50	3,781.29
	523201 NATURAL GAS	7,573.15	52,376.15
	523202 ELECTRICITY	19,485.64	160,880.26
	523203 WATER	998.74	6,173.82
	523219 OTHER UTILITY	2,066.21	2,624.19
	524100 RENT EXPENSE-LAND		71,030.85
	524600 RENT EXPENSE-BUILDINGS	32,985.27	330,604.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	980.31	8,703.24
	525500 RENT EXP-OTHER PERS PROP	245.00	1,443.05
	526100 REP & MAINT-REAL PROPERT	46,745.85	423,684.92
	527100 REP & MAINT-OFFICE EQUIP	430.00	7,275.40
	527200 REP & MAINT-MOTOR VEHICL	41,834.75	489,604.97
	527300 REP & MAINT-MEDICAL EQUI	225.00	225.00
	527500 REP & MAINT-COMM EQUIP		5,506.14
	527800 REP & MAINT-OTHER PROPER	275.50	23,460.86
	527801 REP AG SHOP CONST EQUIP	1,776.46	4,077.13
	531100 OFFICE SUPPLIES EXPENSE	4,983.36	88,827.44
	533100 HOUSEHOLD & INSTIT EXP	1,398.28	15,269.38
	533900 FOOD EXPENSE		9,328.04
	534500 AGRICULTURAL SUPPLIES EX		115.01
	534600 ED & RECREATIONAL SUP EX		8.70-
	534800 CONST & MAINT SUP EXP	421.14	2,961.28
	534900 MISCELLANEOUS SUP EXP	1,598.81	31,378.85
	534901 DATA PROCESSING SUPPLIES	4,459.46	71,776.58
	535100 MEDICAL SUPPLIES		497.55
	537100 LABORATORY SUP EXP	202.80	513.47-
	538100 VEHICLE & EQUIP SUP EXP	50,532.33	859,666.83
	539951 PURCHASES FOR RESALE	1,309,108.26	15,294,623.55
	541700 LEGAL RELATED EXPENSE	94.50	94.50
	545000 LABORATORY SERVICES	1,296.00	3,990.00
	549200 JANITORIAL/SECURITY SRVS	7,298.85	229,519.83
	554900 OTHER CONTRACTUAL SERVICES	637,079.26	2,984,559.79
	555200 SOFTWARE - NEW PURCHASES		1,420.00
	556100 INSURANCE EXPENSE	691.20	306,848.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59,193.65	1,119,860.87
	Major Account 520000 Total	2,283,305.55	25,247,610.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.44	12,186.80
	572100 COMMERCIAL TRANSPORTATIO	2,440.61	28,362.27
	573100 STATE-OWNED TRANSPORT	15,846.76	54,254.46
	574500 PERSONAL VEHICLE MILEAGE		447.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,079.63
	575100 MISC TRAVEL EXPENSE	25.00	428.20
	Major Account 570000 Total	18,981.81	106,758.71
	580000 Capital Outlay		
	588004 EQUIPMENT	7,057.36	1,365,631.58
	Major Account 580000 Total	7,057.36	1,365,631.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,683.54	275,363.07
	Major Account 590000 Total	1,683.54	275,363.07
	Fund 55110 Expenditures Total	2,657,518.94	32,073,671.64
	Subprogram Revenues	2,882,979.98	46,865,724.10
	Subprogram Expenditures	2,657,518.94	32,073,671.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,201.25-
	472100 SALE OF SUP & MAT	2,555.29-	35,666.20-
	472200 REPROD & PUBLICATIONS	16,177.25-	220,404.71-
	Major Account 470000 Total	18,732.54-	260,272.16-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,906.25	807,167.31-
	Major Account 480000 Total	1,906.25	807,167.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	4,805,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		265,208.28-
	493200 OPERATING TRANSFERS OUT	68,912.00	3,101,448.85
	493204 TRANS OUT-PLANT IMPROVEME		598,699.00
	Major Account 490000 Total	63,912.00	1,370,060.43-
	Fund 55110 Revenue Total	47,085.71	2,437,499.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,424.15	140,563.67
	511200 TEMPORARY SALARIES-WAGE	51.06	7,953.15
	511300 OVERTIME PAYMENTS	118.13	328.13
	515100 RETIREMENT PLANS EXPENSE	601.62	4,311.82
	515200 FICA EXPENSE	1,190.20	10,773.58
	515400 LIFE & ACCIDENT INS EXP	27.31	234.06
	515500 HEALTH INSURANCE EXPENSE	355.44	16,746.70
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		735.77
	Major Account 510000 Total	17,767.91	181,736.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.40	7,299.56
	521200 COM EXPENSE - VOICE/DATA	678.29	7,250.53
	521300 FREIGHT EXPENSE	1,841.16-	10,856.66-
	521500 PUBLICATION & PRINT EXP	2,870.66	16,641.29
	522100 DUES & SUBSCRIPTION EXP	2,468.16	4,339.40
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	224.23	1,761.10
	526100 REP & MAINT-REAL PROPERT		2,248.31
	527700 REP & MAINT-PHOTO/MEDIA		335.74
	531100 OFFICE SUPPLIES EXPENSE	11.77	1,037.23
	534600 ED & RECREATIONAL SUP EX		6,972.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	13,589.25	21,287.25
	534901 DATA PROCESSING SUPPLIES		17,406.36
	538100 VEHICLE & EQUIP SUP EXP		92.65
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	247.50-	12,614.50
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP	125,448.73-	1,199,722.30
	Major Account 520000 Total	106,737.63-	1,388,782.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.09
	572100 COMMERCIAL TRANSPORTATIO		234.50
	573100 STATE-OWNED TRANSPORT	265.00	2,405.00
	574500 PERSONAL VEHICLE MILEAGE	88.56	507.63
	575100 MISC TRAVEL EXPENSE		33.40
	Major Account 570000 Total	353.56	4,265.62
	580000 Capital Outlay		
	588004 EQUIPMENT		864.96
	Major Account 580000 Total		864.96
	Fund 55110 Expenditures Total	88,616.16-	1,575,649.97
	Subprogram Revenues	47,085.71	2,437,499.90-
	Subprogram Expenditures	88,616.16-	1,575,649.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		401.00-
	Major Account 470000 Total		401.00-
	Fund 55110 Revenue Total		401.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,462.41	1,818.44
	511300 OVERTIME PAYMENTS	137.70	137.70
	515200 FICA EXPENSE		.04-
	516500 WORKERS COMP PREMIUMS		9.83
	Major Account 510000 Total	1,600.11	1,965.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	841.50	841.50
	521500 PUBLICATION & PRINT EXP	329.68	4,402.93
	521900 AWARDS EXPENSE		2,963.00
	531100 OFFICE SUPPLIES EXPENSE	604.69	751.37
	533900 FOOD EXPENSE	130.91	548.36
	534600 ED & RECREATIONAL SUP EX	1,969.68	2,018.68
	534901 DATA PROCESSING SUPPLIES		139.00
	537100 LABORATORY SUP EXP		1,148.95
	554900 OTHER CONTRACTUAL SERVICES	1,795.50	1,818.00
	559100 OTHER OPERATING EXP		1,751.43
	Major Account 520000 Total	5,671.96	16,383.22
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	2.00	2.00
	Fund 55110 Expenditures Total	7,274.07	18,351.15
	Subprogram Revenues		401.00-
	Subprogram Expenditures	7,274.07	18,351.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,855.00-	25,653.00-
	472100 SALE OF SUP & MAT	14,130.28-	1,046,787.20-
	Major Account 470000 Total	19,985.28-	1,072,440.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,951.39-
	Major Account 480000 Total		12,951.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		379.75-
	493200 OPERATING TRANSFERS OUT	1,088.13	1,088.13
	Major Account 490000 Total	1,088.13	708.38
	Fund 55110 Revenue Total	18,897.15-	1,084,683.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,287.72	517,404.39
	511200 TEMPORARY SALARIES-WAGE	2,723.28	24,534.62
	511300 OVERTIME PAYMENTS	185.09	17,509.79
	511900 SUPPLEMENTAL	264.00	2,640.00
	515100 RETIREMENT PLANS EXPENSE	3,161.49	32,105.67
	515200 FICA EXPENSE	4,132.84	40,599.30
	515400 LIFE & ACCIDENT INS EXP	87.36	883.48
	515500 HEALTH INSURANCE EXPENSE	731.75	62,711.58
	516400 UNEMPLOYM COMP INS EXP		431.01
	516500 WORKERS COMP PREMIUMS		2,827.68
	Major Account 510000 Total	64,573.53	701,647.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.64	236.23
	521200 COM EXPENSE - VOICE/DATA	370.50	3,673.83
	521300 FREIGHT EXPENSE	16.86	6,625.02
	521500 PUBLICATION & PRINT EXP	776.00	15,286.67
	522100 DUES & SUBSCRIPTION EXP	1,959.91	198,839.02
	522200 CONFERENCE REGISTRATION	614.00	12,804.00
	522600 JOB APPLICANT EXPENSE		731.40
	523203 WATER		1,597.12
	524100 RENT EXPENSE-LAND	1,050.00	13,470.00-
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		8.03
	525100 RENT EXP-OFFICE EQUIP	4.67	126.05
	525500 RENT EXP-OTHER PERS PROP	811.18	5,554.29
	525501 AG CONST & SHOP EQ RENTAL		35,806.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	648.50	4,868.50
	527200 REP & MAINT-MOTOR VEHICL	200.00	2,579.33
	527801 REP AG SHOP CONST EQUIP		17,266.15
	531100 OFFICE SUPPLIES EXPENSE	8.60	1,596.62
	533100 HOUSEHOLD & INSTIT EXP	42.66	171.19
	533900 FOOD EXPENSE	1,249.01	11,861.86
	534500 AGRICULTURAL SUPPLIES EX	23,370.94	124,516.80
	534600 ED & RECREATIONAL SUP EX	57.14	8,593.69
	534800 CONST & MAINT SUP EXP	1,675.04	21,074.38
	534901 DATA PROCESSING SUPPLIES	1,314.99	8,951.82
	535100 MEDICAL SUPPLIES	891.27	5,514.62
	537100 LABORATORY SUP EXP	346.34	8,615.51
	538100 VEHICLE & EQUIP SUP EXP	1,452.10	13,128.58
	542500 ENG & ARCH SERVICES	1,900.00	44,745.00
	545000 LABORATORY SERVICES	641.20	6,621.80
	549200 JANITORIAL/SECURITY SRVS	419.74	2,218.83
	554900 OTHER CONTRACTUAL SERVICES	2,569.48	57,915.12
	555200 SOFTWARE - NEW PURCHASES	30.00	30.00
	556100 INSURANCE EXPENSE	814.83	93,419.43
	559100 OTHER OPERATING EXP	15,263.54	3,885.23
	Major Account 520000 Total	28,000.06	697,772.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,962.16	32,016.07
	571103 BOARD & LODGING-FOREIGN	183.77	396.60
	571900 MEALS-ONE DAY TRAVEL	11.55	18.17
	572100 COMMERCIAL TRANSPORTATIO	1,978.96	13,448.02
	572103 COMERCIAL FARES-FOREIGN	90.00	3,155.89
	573100 STATE-OWNED TRANSPORT		238.70
	574500 PERSONAL VEHICLE MILEAGE	35.64	2,001.45
	574503 MILEAGE ALLOW-FOREIGN	120.75	120.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,200.61
	575100 MISC TRAVEL EXPENSE	130.83	1,577.33
	575103 MISC TVL EXP-FOREIGN	8.43	8.43
	Major Account 570000 Total	4,522.09	55,704.62
	580000 Capital Outlay		
	588004 EQUIPMENT		159,016.19
	Major Account 580000 Total		159,016.19
	Fund 55110 Expenditures Total	97,095.68	1,614,140.70

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		57.13
	Major Account 470000 Total		57.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.17-	7,383.50-
	Major Account 480000 Total	1,258.17-	7,383.50-
	Fund 55190 Revenue Total	1,258.17-	7,326.37-
	Subprogram Revenues	20,155.32-	1,092,009.58-
	Subprogram Expenditures	97,095.68	1,614,140.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,609.77	195,709.45-
	472100 SALE OF SUP & MAT	18,652.01	93,306.01-
	Major Account 470000 Total	43,261.78	289,015.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,477.33-	10,254.37-
	484106 INDIRECT COST-PRIVATE		250.00-
	Major Account 480000 Total	1,477.33-	10,504.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	773.98-	779.83-
	493200 OPERATING TRANSFERS OUT	1,941.55	1,941.55
	Major Account 490000 Total	1,167.57	1,161.72
	Fund 55110 Revenue Total	42,952.02	298,358.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,186.99	71,088.95
	511200 TEMPORARY SALARIES-WAGE	333.80	11,093.13
	511300 OVERTIME PAYMENTS		539.09
	511900 SUPPLEMENTAL	13.00	130.00
	515100 RETIREMENT PLANS EXPENSE	825.36	5,697.73
	515200 FICA EXPENSE	749.06	5,456.47
	515400 LIFE & ACCIDENT INS EXP	14.92	114.65
	515500 HEALTH INSURANCE EXPENSE	145.10	12,335.47
	516400 UNEMPLOYM COMP INS EXP		45.52
	516500 WORKERS COMP PREMIUMS		398.07
	Major Account 510000 Total	12,268.23	106,899.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.06	1,266.50
	521200 COM EXPENSE - VOICE/DATA	30.25	693.55
	521300 FREIGHT EXPENSE		212.31
	521400 DATA PROCESSING EXPENSE		87.50
	521500 PUBLICATION & PRINT EXP	16.44	32,094.37
	521900 AWARDS EXPENSE		736.84
	522100 DUES & SUBSCRIPTION EXP	1,330.32	3,949.71
	522200 CONFERENCE REGISTRATION	313.00	2,800.50
	522600 JOB APPLICANT EXPENSE		70.00
	524100 RENT EXPENSE-LAND		682.90
	524700 RENT EXP-OTHER REAL PROP		4,294.70
	525100 RENT EXP-OFFICE EQUIP	129.12	160.59
	525500 RENT EXP-OTHER PERS PROP		19,040.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		102.00
	526100 REP & MAINT-REAL PROPERT		95.50
	527200 REP & MAINT-MOTOR VEHICL	883.71	1,181.11
	527300 REP & MAINT-MEDICAL EQUI		78.75
	527801 REP AG SHOP CONST EQUIP	158.15	158.15
	531100 OFFICE SUPPLIES EXPENSE	1,065.41	14,146.82
	533100 HOUSEHOLD & INSTITUTE EXP	305.94	4,274.23
	533900 FOOD EXPENSE	69.76	131,484.82
	534500 AGRICULTURAL SUPPLIES EX		115.55
	534600 ED & RECREATIONAL SUP EX	2,398.18	15,421.38
	534800 CONST & MAINT SUP EXP	1,498.84	2,190.19
	534901 DATA PROCESSING SUPPLIES	1,005.95	2,616.97
	537100 LABORATORY SUP EXP	38.06	1,337.31
	538100 VEHICLE & EQUIP SUP EXP	236.71	2,194.98
	545000 LABORATORY SERVICES	65.00	1,568.25
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,617.25	19,588.81
	556100 INSURANCE EXPENSE		2,964.00
	559100 OTHER OPERATING EXP	33.04	18,470.74
	Major Account 520000 Total	12,507.19	286,079.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.93	8,799.38
	572100 COMMERCIAL TRANSPORTATIO	306.96	693.66
	572103 COMERCIAL FARES-FOREIGN		1,276.46
	573100 STATE-OWNED TRANSPORT	40.95	2,374.31
	574500 PERSONAL VEHICLE MILEAGE	490.32	6,369.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,909.47
	575100 MISC TRAVEL EXPENSE		95.64
	Major Account 570000 Total	979.16	33,517.93
	580000 Capital Outlay		
	588004 EQUIPMENT		690.00
	Major Account 580000 Total		690.00
	Fund 55110 Expenditures Total	25,754.58	427,186.47
	Subprogram Revenues	42,952.02	298,358.11
	Subprogram Expenditures	25,754.58	427,186.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44,388.23-	253,495.31-
	Major Account 470000 Total	44,388.23-	253,495.31-
	Fund 55110 Revenue Total	44,388.23-	253,495.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.49	16,754.81
	511200 TEMPORARY SALARIES-WAGE	1,249.89	12,189.84
	511300 OVERTIME PAYMENTS		46.87
	515100 RETIREMENT PLANS EXPENSE		725.96
	515200 FICA EXPENSE	261.21	2,161.71
	515400 LIFE & ACCIDENT INS EXP	2.96	23.94
	515500 HEALTH INSURANCE EXPENSE	31.50	3,565.98
	516400 UNEMPLOYM COMP INS EXP		15.06
	516500 WORKERS COMP PREMIUMS		113.53
	Major Account 510000 Total	3,694.05	35,597.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.76
	521300 FREIGHT EXPENSE	1,529.22	5,348.03
	521500 PUBLICATION & PRINT EXP	421.69	2,788.56
	522100 DUES & SUBSCRIPTION EXP		147.00
	522600 JOB APPLICANT EXPENSE		1,888.00
	525500 RENT EXP-OTHER PERS PROP	4.34	37.03
	527200 REP & MAINT-MOTOR VEHICL	1,271.48	5,819.29
	527600 REP & MAINT-HOUSE/INST E		979.00
	527800 REP & MAINT-OTHER PROPER		474.95
	527801 REP AG SHOP CONST EQUIP		258.90
	531100 OFFICE SUPPLIES EXPENSE	225.58	2,319.03
	533100 HOUSEHOLD & INSTIT EXP		7,946.53
	534500 AGRICULTURAL SUPPLIES EX	185.58	220.57
	534600 ED & RECREATIONAL SUP EX	1,859.72	1,859.72
	534800 CONST & MAINT SUP EXP	28.99	8,550.67
	534901 DATA PROCESSING SUPPLIES		118.56
	535100 MEDICAL SUPPLIES		350.77
	537100 LABORATORY SUP EXP		20.27
	538100 VEHICLE & EQUIP SUP EXP	8,282.57	77,162.09
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS		676.40
	554900 OTHER CONTRACTUAL SERVICES	442.46	104,031.41
	556100 INSURANCE EXPENSE		5,297.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,064.74
	Major Account 520000 Total	14,251.63	237,485.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,177.66
	573100 STATE-OWNED TRANSPORT		1,639.68
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		3,987.34
	Fund 55110 Expenditures Total	17,945.68	277,070.32
	Subprogram Revenues	<u>44,388.23</u>	<u>253,495.31</u>
	Subprogram Expenditures	<u>17,945.68</u>	<u>277,070.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,036.35-
	493200 OPERATING TRANSFERS OUT		59,561.83
	Major Account 490000 Total		23,525.48
	Fund 55110 Revenue Total		23,525.48
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	10.00-	951,145.75-
	Major Account 470000 Total	10.00-	954,531.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
	Major Account 490000 Total		7,850.00-
	Fund 55190 Revenue Total	10.00-	962,381.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,826.84	309,371.96
	511200 TEMPORARY SALARIES-WAGE	6,539.73	78,875.06
	511300 OVERTIME PAYMENTS		75.25
	515100 RETIREMENT PLANS EXPENSE	2,466.14	24,749.68
	515200 FICA EXPENSE	2,306.90	23,324.48
	515400 LIFE & ACCIDENT INS EXP	54.97	539.40
	515500 HEALTH INSURANCE EXPENSE	314.55	50,904.08
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		205.54
	516500 WORKERS COMP PREMIUMS		2,113.05
	Major Account 510000 Total	42,509.13	495,620.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.04	51.71
	521200 COM EXPENSE - VOICE/DATA	585.34	5,985.67
	521300 FREIGHT EXPENSE		1,964.50
	521500 PUBLICATION & PRINT EXP		2,689.67
	522100 DUES & SUBSCRIPTION EXP	950.00	2,433.60
	522200 CONFERENCE REGISTRATION		2,661.00
	522400 SUBSISTENCE		2,889.91
	525100 RENT EXP-OFFICE EQUIP	96.91	420.50
	525500 RENT EXP-OTHER PERS PROP		10,697.17
	525501 AG CONST & SHOP EQ RENTAL	5,175.00	14,179.50
	526100 REP & MAINT-REAL PROPERT	4,997.45	7,977.19
	527200 REP & MAINT-MOTOR VEHICL		89.59

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	413.11	413.11
	527801 REP AG SHOP CONST EQUIP	265.34	10,331.93
	531100 OFFICE SUPPLIES EXPENSE	500.60	1,607.55
	533100 HOUSEHOLD & INSTIT EXP		775.66
	533900 FOOD EXPENSE		1,036.37
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	791.87	10,782.81
	534900 MISCELLANEOUS SUP EXP	648.50	648.50
	534901 DATA PROCESSING SUPPLIES	64.88	2,413.93
	537100 LABORATORY SUP EXP	706.41	7,484.52
	538100 VEHICLE & EQUIP SUP EXP	1,792.11	47,224.22
	549200 JANITORIAL/SECURITY SRVS	14.20	3,769.53
	554900 OTHER CONTRACTUAL SERVICES	6,568.68	12,728.81
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,294.00
	559100 OTHER OPERATING EXP		40,897.23
	Major Account 520000 Total	23,607.44	196,240.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,497.16
	571103 BOARD & LODGING-FOREIGN	777.43	777.43
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO		3,358.06
	572103 COMERCIAL FARES-FOREIGN	91.79	1,502.79
	574500 PERSONAL VEHICLE MILEAGE	70.20	2,794.45
	575100 MISC TRAVEL EXPENSE		200.90
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	1,029.42	14,234.70
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	67,145.99	714,486.33
	Subprogram Revenues	10.00-	938,856.31-
	Subprogram Expenditures	67,145.99	714,486.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,335.55-	92,785.89-
	471102 GEN FUND REMISSIONS-CASH		7,144.00
	472100 SALE OF SUP & MAT	4,613.95-	35,461.75-
	472200 REPROD & PUBLICATIONS	2,384.46-	74,291.74-
	474100 GENERAL BUSINESS FEES	25.00-	933.00-
	476100 OTHER LIC PERM & FEES	20.00-	4,505.00-
	Major Account 470000 Total	8,378.96-	200,833.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,854.16-	980,015.99-
	486301 SECURITY DEPOSITS	2,000.00-	8,900.00-
	Major Account 480000 Total	7,854.16-	988,915.99-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		103,437.00
	Major Account 490000 Total		103,437.00
	Fund 55110 Revenue Total	16,233.12-	1,086,312.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,697.87	188,406.71
	511200 TEMPORARY SALARIES-WAGE	3,009.42	39,883.70
	511300 OVERTIME PAYMENTS	81.25	734.30
	511900 SUPPLEMENTAL	60.00	420.00
	515100 RETIREMENT PLANS EXPENSE	821.66	7,506.60
	515200 FICA EXPENSE	1,624.21	16,015.23
	515400 LIFE & ACCIDENT INS EXP	39.74	348.09
	515500 HEALTH INSURANCE EXPENSE	628.13	55,037.40
	516400 UNEMPLOYM COMP INS EXP		127.35
	516500 WORKERS COMP PREMIUMS		1,047.83
	Major Account 510000 Total	24,962.28	309,527.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.59	204.21
	521200 COM EXPENSE - VOICE/DATA	679.19	6,038.50
	521500 PUBLICATION & PRINT EXP		183.29
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		690.00
	522600 JOB APPLICANT EXPENSE	20.00	420.00
	523201 NATURAL GAS	1,503.26	13,322.29
	523202 ELECTRICITY		3,016.18
	524100 RENT EXPENSE-LAND		3,500.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	48.16	3,330.77
	525500 RENT EXP-OTHER PERS PROP	160.00	1,826.91
	526100 REP & MAINT-REAL PROPERT		1,030.04
	527200 REP & MAINT-MOTOR VEHICL		94.95
	527600 REP & MAINT-HOUSE/INST E	306.58	5,692.86
	527800 REP & MAINT-OTHER PROPER	134.72	6,873.38
	531100 OFFICE SUPPLIES EXPENSE	9.21	1,628.64
	533100 HOUSEHOLD & INSTIT EXP	2,034.59	12,435.74
	533900 FOOD EXPENSE		27,103.51
	534600 ED & RECREATIONAL SUP EX	2,290.60	35,001.37
	534800 CONST & MAINT SUP EXP	257.51	3,651.38
	534901 DATA PROCESSING SUPPLIES		1,292.89
	535100 MEDICAL SUPPLIES		344.25
	539951 PURCHASES FOR RESALE	21,721.18	299,562.88
	541700 LEGAL RELATED EXPENSE		40.00
	549200 JANITORIAL/SECURITY SRVS	267.67	3,035.70
	554900 OTHER CONTRACTUAL SERVICES		8,379.83
	556100 INSURANCE EXPENSE		2,999.00
	559100 OTHER OPERATING EXP	21.08	34,214.05
	Major Account 520000 Total	24,923.14	476,306.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.95
	574500 PERSONAL VEHICLE MILEAGE		103.50
	Major Account 570000 Total		213.45
	580000 Capital Outlay		
	588004 EQUIPMENT		795.00
	Major Account 580000 Total		795.00
	Fund 55110 Expenditures Total	49,885.42	786,842.28
	Subprogram Revenues	16,233.12	1,086,312.37
	Subprogram Expenditures	49,885.42	786,842.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,445.00-
	472100 SALE OF SUP & MAT	320.00-	38,435.00-
	Major Account 470000 Total	320.00-	58,880.00-
	Fund 55110 Revenue Total	320.00-	58,880.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,970.50
	521500 PUBLICATION & PRINT EXP		31,762.12
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP		3,750.00
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		7,964.00
	525500 RENT EXP-OTHER PERS PROP		1,966.44
	533900 FOOD EXPENSE		985.78
	534600 ED & RECREATIONAL SUP EX		1,535.71
	554900 OTHER CONTRACTUAL SERVICES		5,296.62
	559100 OTHER OPERATING EXP	10.48	859.16
	Major Account 520000 Total	10.48	58,715.33
	Fund 55110 Expenditures Total	10.48	58,715.33
	Subprogram Revenues	320.00-	58,880.00-
	Subprogram Expenditures	10.48	58,715.33

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		192,813.75-
	472100 SALE OF SUP & MAT	177,883.18-	2,101,601.68-
	Major Account 470000 Total	177,883.18-	2,294,415.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,089,841.39-	52,030,331.49-
	483200 BUILDING & SPACE RENTAL		17,371.20-
	484500 REIMB NON-GOVT SOURCES		1,208.56-
	Major Account 480000 Total	8,089,841.39-	52,048,911.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	484.96-	1,516.08-
	493100 OPERATING TRANSFERS IN		6,696.78-
	493200 OPERATING TRANSFERS OUT		9,196.78
	Major Account 490000 Total	484.96-	983.92
	Fund 55110 Revenue Total	8,268,209.53-	54,342,342.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,870.02	10,133,254.54
	511200 TEMPORARY SALARIES-WAGE	209,597.06	2,532,241.52
	511300 OVERTIME PAYMENTS	2,913.31	62,369.45
	511900 SUPPLEMENTAL	2,084.95	20,852.92
	515100 RETIREMENT PLANS EXPENSE	60,106.77	636,191.90
	515200 FICA EXPENSE	76,611.35	800,901.58
	515400 LIFE & ACCIDENT INS EXP	1,800.67	17,321.53
	515500 HEALTH INSURANCE EXPENSE	23,656.84	2,063,579.66
	516200 TUITION ASSISTANCE		2,548.92
	516400 UNEMPLOYM COMP INS EXP		6,938.80
	516500 WORKERS COMP PREMIUMS		64,021.86
	Major Account 510000 Total	1,337,640.97	16,340,222.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.06	4,379.99
	521200 COM EXPENSE - VOICE/DATA	52,878.73	831,541.54
	521300 FREIGHT EXPENSE	452.78	3,445.44
	521500 PUBLICATION & PRINT EXP	9,419.72	70,606.53
	522100 DUES & SUBSCRIPTION EXP	10,398.12	119,560.81
	522200 CONFERENCE REGISTRATION	3,840.33	29,609.81
	522400 SUBSISTENCE		1,375.00
	522600 JOB APPLICANT EXPENSE	5,834.57	19,516.00
	523201 NATURAL GAS	171,544.81	1,455,535.70
	523202 ELECTRICITY	151,790.33	1,428,003.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	64,892.42	379,903.11
	523219 OTHER UTILITY	52,354.76	278,359.85
	524600 RENT EXPENSE-BUILDINGS		6,075.00
	524700 RENT EXP-OTHER REAL PROP		23,218.50
	525100 RENT EXP-OFFICE EQUIP	2,403.44	26,678.03
	525500 RENT EXP-OTHER PERS PROP	324.81	13,916.36
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	20,542.54	577,729.78
	527100 REP & MAINT-OFFICE EQUIP		6,788.16
	527200 REP & MAINT-MOTOR VEHICL	959.27	5,061.31
	527400 REP & MAINT-DATA PROC		560.50
	527600 REP & MAINT-HOUSE/INST E	6,963.93	39,064.88
	527800 REP & MAINT-OTHER PROPER	1,761.95	52,375.64
	531100 OFFICE SUPPLIES EXPENSE	49,565.22	139,897.92
	533100 HOUSEHOLD & INSTIT EXP	86,036.94	788,194.27
	533900 FOOD EXPENSE	720,408.23	6,035,244.23
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534600 ED & RECREATIONAL SUP EX	3,337.08	44,475.82
	534800 CONST & MAINT SUP EXP	26,887.71	335,300.90
	534900 MISCELLANEOUS SUP EXP	5,426.89	22,435.29
	534901 DATA PROCESSING SUPPLIES	5,793.80	342,850.04
	535100 MEDICAL SUPPLIES	659.95	12,462.08
	538100 VEHICLE & EQUIP SUP EXP	405.33	6,658.02
	539951 PURCHASES FOR RESALE	67,324.39	641,429.07
	541500 LEGAL SERVICES EXPENSE		136.00
	542500 ENG & ARCH SERVICES	14.25	14.25
	543100 IT CONSULTING-APPLICATIONS		76.71
	547100 EDUCATIONAL SERVICES	1,500.00-	26,768.78
	549200 JANITORIAL/SECURITY SRVS	59,449.05	686,389.81
	554900 OTHER CONTRACTUAL SERVICES	18,364.00	232,666.21
	555200 SOFTWARE - NEW PURCHASES	2,136.88	256,532.24
	556100 INSURANCE EXPENSE	11.25	237,400.00
	559100 OTHER OPERATING EXP	20,544.26	2,059,412.37
	Major Account 520000 Total	1,621,569.80	17,259,333.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,187.17	45,760.69
	572100 COMMERCIAL TRANSPORTATIO	7,831.40	22,073.82
	573100 STATE-OWNED TRANSPORT	3,478.00	39,745.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.48	1,929.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.20
	575100 MISC TRAVEL EXPENSE	76.50	3,738.59
	Major Account 570000 Total	16,714.55	113,276.16
	580000 Capital Outlay		
	588004 EQUIPMENT		56,595.99
	Major Account 580000 Total		56,595.99
	Fund 55110 Expenditures Total	2,975,925.32	33,769,427.88
	Subprogram Revenues	<u>8,268,209.53</u>	<u>54,342,342.76</u>
	Subprogram Expenditures	<u>2,975,925.32</u>	<u>33,769,427.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,251,679.76-	11,248,909.61-
	472100 SALE OF SUP & MAT	5,206,322.61-	59,714,804.65-
	472200 REPROD & PUBLICATIONS	180.00-	36,315.00-
	476100 OTHER LIC PERM & FEES	3,977.10-	1,230,025.30-
	Major Account 470000 Total	11,462,159.47-	72,230,054.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,083.75-	29,681.71-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	28,360.00-	221,055.56-
	484100 OPERATING DONATIONS & CO	290.00-	2,685.00-
	484101 RESTRICTED-DONATIONS		17,234,296.20-
	484800 ROYALTY REVENUE	10.74-	11,238,304.14-
	486400 CASH OVER ADJUSTMENT	24.88	1,966.17
	Major Account 480000 Total	33,719.61-	28,724,171.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,487.24-
	493100 OPERATING TRANSFERS IN		5,193,053.93-
	493104 TRANS IN-PLANT IMPROVEMEN		760,277.77-
	493200 OPERATING TRANSFERS OUT		9,686,386.93
	493204 TRANS OUT-PLANT IMPROVEME		4,267,361.00
	Major Account 490000 Total		7,998,928.99
	Fund 55110 Revenue Total	11,495,879.08-	92,955,296.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757,679.89	27,134,204.00
	511200 TEMPORARY SALARIES-WAGE	264,733.65	3,131,179.51
	511300 OVERTIME PAYMENTS	25,632.51	348,831.48
	515100 RETIREMENT PLANS EXPENSE	118,212.79	1,399,885.59
	515200 FICA EXPENSE	174,408.98	1,512,010.18
	515400 LIFE & ACCIDENT INS EXP	2,734.25	26,936.02
	515500 HEALTH INSURANCE EXPENSE	21,355.17	2,068,709.40
	516200 TUITION ASSISTANCE		21,594.80
	516400 UNEMPLOYM COMP INS EXP		18,943.14
	516500 WORKERS COMP PREMIUMS		152,086.95
	Major Account 510000 Total	4,364,757.24	35,814,381.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,908.25	147,738.69
	521200 COM EXPENSE - VOICE/DATA	49,256.52	501,152.48
	521300 FREIGHT EXPENSE	3,139.75	74,917.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,000.00
	521500 PUBLICATION & PRINT EXP	14,578.64	217,249.88
	521700 1099 ROYALTY PAYMENTS		2.70
	521900 AWARDS EXPENSE	12,687.41	86,585.29
	522000 1099 AWARDS	9,383.52	75,360.55
	522100 DUES & SUBSCRIPTION EXP	29,886.25	462,837.28
	522200 CONFERENCE REGISTRATION	2,002.75	39,545.88
	522400 SUBSISTENCE	53,309.07	1,211,366.82
	522500 EMPLOYEE MOVING EXPENSE	9,408.98	166,972.45
	522600 JOB APPLICANT EXPENSE	4,430.29	31,747.44
	523201 NATURAL GAS	162,946.21	1,487,388.58
	523202 ELECTRICITY	80,835.40	845,792.85
	523203 WATER	10,656.35	126,878.56
	523219 OTHER UTILITY	77,041.75	512,770.29
	523500 PROMPT PAY INTEREST	34,803.33	34,803.33
	524100 RENT EXPENSE-LAND		401,040.00
	524600 RENT EXPENSE-BUILDINGS	13,300.00	374,986.50
	524700 RENT EXP-OTHER REAL PROP	320.00	804,270.53
	525100 RENT EXP-OFFICE EQUIP	14,668.37	85,704.91
	525500 RENT EXP-OTHER PERS PROP	76,522.00	1,094,273.94
	526100 REP & MAINT-REAL PROPERT	16,629.78	359,201.08
	527100 REP & MAINT-OFFICE EQUIP	1,541.29	5,017.75
	527200 REP & MAINT-MOTOR VEHICL	137.40	5,137.74
	527300 REP & MAINT-MEDICAL EQUI		2,069.25
	527400 REP & MAINT-DATA PROC		8,811.11
	527600 REP & MAINT-HOUSE/INST E	934.14	15,525.67
	527700 REP & MAINT-PHOTO/MEDIA	1,700.00	40,879.39
	527800 REP & MAINT-OTHER PROPER	15,116.21	534,698.82
	527801 REP AG SHOP CONST EQUIP		7,519.19
	531100 OFFICE SUPPLIES EXPENSE	49,110.00	946,066.54
	533100 HOUSEHOLD & INSTIT EXP	2,740.82	91,797.02
	533900 FOOD EXPENSE	4,916.19	303,824.75
	534500 AGRICULTURAL SUPPLIES EX	13,351.58	79,622.67
	534600 ED & RECREATIONAL SUP EX	29,477.01	1,420,366.06
	534700 ENG TECH & COMM SUP EXP		516.80
	534800 CONST & MAINT SUP EXP	10,241.14	471,814.47
	534900 MISCELLANEOUS SUP EXP	33,301.37	401,849.42
	534901 DATA PROCESSING SUPPLIES	5,518.55	1,125,498.46

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	36,450.77	578,612.24
	537100 LABORATORY SUP EXP	2,415.00	7,880.40
	538100 VEHICLE & EQUIP SUP EXP	2,984.05	10,999.39
	539951 PURCHASES FOR RESALE	141,153.02	3,337,472.05
	541100 ACCTG & AUDITING SERVICES		20,400.00
	541700 LEGAL RELATED EXPENSE		5,448.70
	542500 ENG & ARCH SERVICES	263.50	1,706.50
	545000 LABORATORY SERVICES		7,993.39
	547100 EDUCATIONAL SERVICES	73,156.17	553,724.48
	549200 JANITORIAL/SECURITY SRVS	115,960.42	754,844.55
	554900 OTHER CONTRACTUAL SERVICES	361,612.84	4,556,660.70
	555200 SOFTWARE - NEW PURCHASES	41,303.33	179,817.61
	556100 INSURANCE EXPENSE		470,291.71
	559100 OTHER OPERATING EXP	140,169.92	4,450,718.28
	Major Account 520000 Total	1,763,269.34	29,552,172.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	248,686.07	3,214,250.51
	571103 BOARD & LODGING-FOREIGN	651.46	651.46
	571600 MEALS-NOT TRAVEL STATUS	5,165.57	93,856.57
	571900 MEALS-ONE DAY TRAVEL	63.40	1,243.06
	572100 COMMERCIAL TRANSPORTATIO	243,303.55	5,619,418.38
	572103 COMERCIAL FARES-FOREIGN		5,691.48
	573100 STATE-OWNED TRANSPORT	4,332.00	56,995.46
	574500 PERSONAL VEHICLE MILEAGE	3,533.36	68,918.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,688.13	18,174.78
	575100 MISC TRAVEL EXPENSE	36,534.45	299,188.31
	575103 MISC TVL EXP-FOREIGN	160.13	160.13
	Major Account 570000 Total	544,118.12	9,378,548.57
	580000 Capital Outlay		
	588003 BUILDINGS		800.00
	588004 EQUIPMENT	53,954.69	1,263,408.67
	Major Account 580000 Total	53,954.69	1,264,208.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,234.71	7,585,039.85
	599100 OTHER GOVERNMENT AID	160,837.32	710,816.21
	599102 NON-TAXABLE STIPENDS	241,242.49	2,505,264.43
	599104 STUDENT TUITION	2,176.48	67,863.96
	Major Account 590000 Total	340,021.58	10,868,984.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

7,066,120.97

YEAR-TO-DATE

86,878,294.97

Subprogram Revenues

11,495,879.08-

92,955,296.71-

Subprogram Expenditures

7,066,120.97

86,878,294.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,312.50-
	Major Account 460000 Total		2,312.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,970.14-	2,257,219.98-
	471108 MED/VOC SERV-STATE AG		10,820.00-
	472100 SALE OF SUP & MAT	45,279.75-	628,510.35-
	472200 REPROD & PUBLICATIONS	953,928.16-	5,330,107.08-
	Major Account 470000 Total	1,141,178.05-	8,226,657.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,442.41-	171,889.31-
	484100 OPERATING DONATIONS & CO		2,500.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	1,500.00-	226,814.17-
	484800 ROYALTY REVENUE		3.25-
	484900 OTHER PRIVATE SOURCES	46,567.00-	77,345.72-
	Major Account 480000 Total	68,509.41-	479,052.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		725.00
	493100 OPERATING TRANSFERS IN		2,401,689.33-
	493200 OPERATING TRANSFERS OUT		2,401,689.33
	Major Account 490000 Total		725.00
	Fund 55110 Revenue Total	1,209,687.46-	8,707,297.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,819.97	2,547,850.43
	511200 TEMPORARY SALARIES-WAGE	27,226.65	299,407.08
	511300 OVERTIME PAYMENTS	3,032.21	17,891.84
	511900 SUPPLEMENTAL	80.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	15,508.90	160,043.14
	515200 FICA EXPENSE	20,019.16	201,167.99
	515400 LIFE & ACCIDENT INS EXP	445.47	4,413.35
	515500 HEALTH INSURANCE EXPENSE	4,433.19	379,349.30
	516400 UNEMPLOYM COMP INS EXP		1,775.50
	516500 WORKERS COMP PREMIUMS		14,442.77
	Major Account 510000 Total	312,565.55	3,627,691.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,640.29	59,289.89
	521200 COM EXPENSE - VOICE/DATA	7,622.40	74,191.26
	521300 FREIGHT EXPENSE	1,793.64	21,938.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63,872.89	675,956.76
	521700 1099 ROYALTY PAYMENTS	1,972.90	635,228.30
	521900 AWARDS EXPENSE		330.00
	522100 DUES & SUBSCRIPTION EXP	15,710.77	286,596.31
	522200 CONFERENCE REGISTRATION	835.00	15,247.34
	522500 EMPLOYEE MOVING EXPENSE		2,648.95
	522600 JOB APPLICANT EXPENSE		3,911.68
	524600 RENT EXPENSE-BUILDINGS	16,873.08	146,859.95
	524700 RENT EXP-OTHER REAL PROP	500.00	6,029.00
	525100 RENT EXP-OFFICE EQUIP	2,031.50	15,496.51
	525500 RENT EXP-OTHER PERS PROP	9,800.19	38,002.14
	527200 REP & MAINT-MOTOR VEHICL	16.00	243.44
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,542.17	15,961.22
	533100 HOUSEHOLD & INSTIT EXP	383.32	3,870.16
	533900 FOOD EXPENSE	215.66	23,396.32
	534600 ED & RECREATIONAL SUP EX	382.26	9,967.28
	534800 CONST & MAINT SUP EXP	39.80	4,362.11
	534901 DATA PROCESSING SUPPLIES	1,855.52	956.18
	535100 MEDICAL SUPPLIES		121.30
	538100 VEHICLE & EQUIP SUP EXP	107.47	1,214.13
	539951 PURCHASES FOR RESALE	161,222.77	1,732,332.25
	542500 ENG & ARCH SERVICES		1,250.00
	543100 IT CONSULTING-APPLICATIONS	11,800.00	18,727.50
	549200 JANITORIAL/SECURITY SRVS	2,606.05	14,000.77
	554900 OTHER CONTRACTUAL SERVICES	249,616.56	2,218,948.60
	555200 SOFTWARE - NEW PURCHASES	9,475.06	120,188.30
	556100 INSURANCE EXPENSE		34,869.00
	559100 OTHER OPERATING EXP	3,245.57	25,801.62
	Major Account 520000 Total	568,729.55	6,206,088.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,892.57	60,261.53
	571103 BOARD & LODGING-FOREIGN		2,938.84
	571600 MEALS-NOT TRAVEL STATUS	53.85	381.22
	572100 COMMERCIAL TRANSPORTATIO	4,884.64	33,112.44
	572103 COMERCIAL FARES-FOREIGN	1,208.79	4,746.92
	573100 STATE-OWNED TRANSPORT	150.00	829.64
	574500 PERSONAL VEHICLE MILEAGE	416.34	5,852.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		81.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,648.22	69,406.93
	575100 MISC TRAVEL EXPENSE	307.00	1,814.27
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	30,561.41	179,474.50
	580000 Capital Outlay		
	588003 BUILDINGS		18,000.00
	588004 EQUIPMENT		712.36
	Major Account 580000 Total		18,712.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	911,856.51	10,032,467.19
	Subprogram Revenues	1,209,687.46	8,707,297.36
	Subprogram Expenditures	911,856.51	10,032,467.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	683,649.75-	
	474100 GENERAL BUSINESS FEES		135,909.12-
	Major Account 470000 Total	683,649.75-	135,909.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,988,184.71-
	493101 TRANS IN-PRINCIPAL/INTERE		4,901,257.96-
	493200 OPERATING TRANSFERS OUT		3,988,184.71
	Major Account 490000 Total		4,901,257.96-
	Fund 55110 Revenue Total	683,649.75-	5,037,167.08-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,120,499.63	37,459,205.01
	541100 ACCTG & AUDITING SERVICES		61,734.00
	554900 OTHER CONTRACTUAL SERVICES		35,183.49
	Major Account 520000 Total	2,120,499.63	37,556,122.50
	Fund 55110 Expenditures Total	2,120,499.63	37,556,122.50
	Subprogram Revenues	683,649.75-	5,037,167.08-
	Subprogram Expenditures	2,120,499.63	37,556,122.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,500,460.24-	9,113,169.76-
	472100 SALE OF SUP & MAT	6,331,077.68-	15,859,242.37
	474100 GENERAL BUSINESS FEES		120.00-
	476100 OTHER LIC PERM & FEES		198,273.00-
	Major Account 470000 Total	10,831,537.92-	6,547,679.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.40-	17,659.86-
	483100 HOUSING & DORM RENTAL RE	7,703,168.77	13,485,245.01-
	483200 BUILDING & SPACE RENTAL		6,640.00-
	483300 EQUIPMENT LEASE OR RENTA		1,012.33-
	484101 RESTRICTED-DONATIONS		104,221.64-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484800 ROYALTY REVENUE		130,513.60-
	484900 OTHER PRIVATE SOURCES	2,300.00-	13,632.00-
	486300 CLEARING ACCOUNT	12,099.00-	84,176.64
	Major Account 480000 Total	7,686,784.37	13,689,747.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		292,019.00
	Major Account 490000 Total		292,019.00
	Fund 55110 Revenue Total	3,144,753.55-	6,850,049.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,748.94	2,486,830.06
	511200 TEMPORARY SALARIES-WAGE	14,550.97	222,113.96
	511300 OVERTIME PAYMENTS	117.62	3,482.71
	511900 SUPPLEMENTAL	510.00	5,562.17
	515100 RETIREMENT PLANS EXPENSE	15,505.04	144,155.08
	515200 FICA EXPENSE	17,871.22	179,387.30
	515400 LIFE & ACCIDENT INS EXP	404.29	3,910.07
	515500 HEALTH INSURANCE EXPENSE	2,940.72	284,153.47
	516200 TUITION ASSISTANCE		6,337.98
	516400 UNEMPLOYM COMP INS EXP		1,305.47
	516500 WORKERS COMP PREMIUMS		7,303.85
	Major Account 510000 Total	287,648.80	3,344,542.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,050.04	28,294.93
	521200 COM EXPENSE - VOICE/DATA	8,108.57	84,949.32
	521300 FREIGHT EXPENSE	2,356.73	15,815.14
	521500 PUBLICATION & PRINT EXP	20,609.79	288,588.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	174.70-	1,760.51-
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	5,033.27	2,300.78
	522200 CONFERENCE REGISTRATION	2,578.79	9,343.08
	522400 SUBSISTENCE	34.25	174,676.13-
	522500 EMPLOYEE MOVING EXPENSE		4,315.64
	522600 JOB APPLICANT EXPENSE	809.00	3,885.46
	523201 NATURAL GAS	2,153.88	21,724.39
	523202 ELECTRICITY	376.81	3,020.20
	523203 WATER	194.97	1,792.22
	523219 OTHER UTILITY	2,457.64	7,902.69
	524600 RENT EXPENSE-BUILDINGS	16,611.87	147,435.46
	524700 RENT EXP-OTHER REAL PROP		16,842.50
	525100 RENT EXP-OFFICE EQUIP	621.52	4,826.89
	525500 RENT EXP-OTHER PERS PROP	349.69	1,056.23
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	7,228.50	64,945.48
	527100 REP & MAINT-OFFICE EQUIP		170.79
	527800 REP & MAINT-OTHER PROPER	250.00-	250.00-
	527801 REP AG SHOP CONST EQUIP		680.10
	531100 OFFICE SUPPLIES EXPENSE	310.55-	27,913.65
	533100 HOUSEHOLD & INSTIT EXP	601.52-	1,030.81
	533900 FOOD EXPENSE	10,496.72	75,633.95
	534600 ED & RECREATIONAL SUP EX	1,747.43	52,350.20
	534800 CONST & MAINT SUP EXP	54.98-	623.78
	534900 MISCELLANEOUS SUP EXP		122.02
	534901 DATA PROCESSING SUPPLIES	130.93-	6,831.84
	535100 MEDICAL SUPPLIES		1,945.67
	537100 LABORATORY SUP EXP		6,418.83
	538100 VEHICLE & EQUIP SUP EXP	608.10	7,118.18
	541100 ACCTG & AUDITING SERVICES		19,272.00
	545000 LABORATORY SERVICES		1,485.00
	547100 EDUCATIONAL SERVICES	600.00-	10,328.75
	549200 JANITORIAL/SECURITY SRVS	848.44	11,635.31
	554900 OTHER CONTRACTUAL SERVICES	89.72	1,180,867.97-
	555200 SOFTWARE - NEW PURCHASES		39,205.50
	556100 INSURANCE EXPENSE	230.85-	13,222.67
	559100 OTHER OPERATING EXP	11,105.29-	46,637.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>70,906.91</u>	<u>403,994.55-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,437.75	47,245.83
	571103 BOARD & LODGING-FOREIGN	2,076.24	3,172.01
	572100 COMMERCIAL TRANSPORTATIO	9,057.55	18,138.73
	572103 COMERCIAL FARES-FOREIGN	2,853.50	5,580.64
	573100 STATE-OWNED TRANSPORT	2,102.05	11,084.75
	574500 PERSONAL VEHICLE MILEAGE	314.28	841.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.02	1,485.58
	575100 MISC TRAVEL EXPENSE	<u>369.00-</u>	<u>480.00-</u>
	Major Account 570000 Total	<u>24,317.39</u>	<u>87,069.52</u>
	580000 Capital Outlay		
	588003 BUILDINGS		2,775.32
	588004 EQUIPMENT		8,170.26
	Major Account 580000 Total		<u>10,945.58</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>771.25</u>	<u>116,176.54</u>
	Major Account 590000 Total	<u>771.25</u>	<u>116,176.54</u>
	Fund 55110 Expenditures Total	<u>383,644.35</u>	<u>3,154,739.21</u>
	Subprogram Revenues	<u>3,144,753.55-</u>	<u>6,850,049.19-</u>
	Subprogram Expenditures	<u>383,644.35</u>	<u>3,154,739.21</u>
	Program Revenues	<u>27,739,043.55-</u>	<u>272,324,343.80-</u>
	Program Expenditures	<u>21,149,716.52</u>	<u>260,179,422.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,405.56	2,907,602.09
	511200 TEMPORARY SALARIES-WAGE	18,444.50	169,783.76
	515900 EMPLOYEE BENEFITS EXP-UN	83,644.91	779,863.43
	Major Account 510000 Total	<u>415,494.97</u>	<u>3,857,249.28</u>
	Fund 10000 Expenditures Total	415,494.97	3,857,249.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	220.00-	52,897.13
	Major Account 470000 Total	<u>220.00-</u>	<u>52,897.13</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		754,895.31-
	493200 OPERATING TRANSFERS OUT		187,570.80
	Major Account 490000 Total		<u>567,324.51-</u>
	Fund 25150 Revenue Total	220.00-	514,427.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,772.00-	156,203.04-
	511200 TEMPORARY SALARIES-WAGE		3,292.78
	515900 EMPLOYEE BENEFITS EXP-UN		10,559.48-
	Major Account 510000 Total	<u>7,772.00-</u>	<u>163,469.74-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.62	1,357.07
	521200 COM EXPENSE - VOICE/DATA	1,250.44	15,196.87
	521300 FREIGHT EXPENSE	13.66	382.65
	521400 DATA PROCESSING EXPENSE	22.40	204.11
	521500 PUBLICATION & PRINT EXP	4,921.69	46,279.12
	521900 AWARDS EXPENSE		434.20
	522100 DUES & SUBSCRIPTION EXP	4,028.29	100,756.74
	522200 CONFERENCE REGISTRATION	544.00	21,023.64
	522500 EMPLOYEE MOVING EXPENSE		18,480.55
	522600 JOB APPLICANT EXPENSE	1,063.13	1,063.13
	524600 RENT EXPENSE-BUILDINGS	275.00	5,425.00
	525100 RENT EXP-OFFICE EQUIP	1,940.28	8,725.82
	525500 RENT EXP-OTHER PERS PROP		287.60
	526100 REP & MAINT-REAL PROPERT		200.93
	527100 REP & MAINT-OFFICE EQUIP	68.92	2,344.97-
	531100 OFFICE SUPPLIES EXPENSE	2,393.23	23,939.99
	533100 HOUSEHOLD & INSTIT EXP		579.39
	533900 FOOD EXPENSE	1,933.38	32,039.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	153.85	740.90-
	534700 ENG TECH & COMM SUP EXP		427.99
	534800 CONST & MAINT SUP EXP		27.11
	534901 DATA PROCESSING SUPPLIES	3,795.71	21,539.48
	535100 MEDICAL SUPPLIES	85.00	85.00
	537100 LABORATORY SUP EXP	755.30	1,554.79
	538100 VEHICLE & EQUIP SUP EXP		106.33
	547100 EDUCATIONAL SERVICES	1,000.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,974.38-	18,334.92
	559100 OTHER OPERATING EXP	176.59	2,262.10
	Major Account 520000 Total	20,583.11	323,127.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.41	21,518.54
	571600 MEALS-NOT TRAVEL STATUS	77.21	23,981.12
	572100 COMMERCIAL TRANSPORTATIO	1,287.31	13,989.43
	572103 COMERCIAL FARES-FOREIGN		4,699.87
	574500 PERSONAL VEHICLE MILEAGE	813.04	1,589.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	5,571.75
	575100 MISC TRAVEL EXPENSE	94.37	1,226.07
	Major Account 570000 Total	3,888.34	72,576.75
	580000 Capital Outlay		
	588004 EQUIPMENT		14,894.58
	Major Account 580000 Total		14,894.58
	Fund 25150 Expenditures Total	16,699.45	247,129.37
	Subprogram Revenues	220.00-	514,427.38-
	Subprogram Expenditures	432,194.42	4,104,378.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,584.56	4,365,042.15
	511200 TEMPORARY SALARIES-WAGE	1,861.25	33,438.80
	511300 OVERTIME PAYMENTS	1,764.97	14,295.82
	515100 RETIREMENT PLANS EXPENSE	335.53	1,677.65
	515200 FICA EXPENSE	309.68	2,129.01
	515400 LIFE & ACCIDENT INS EXP	7.12	34.83
	515500 HEALTH INSURANCE EXPENSE	59.32	3,277.52
	515900 EMPLOYEE BENEFITS EXP-UN	110,023.28	1,087,161.95
	Major Account 510000 Total	560,945.71	5,507,057.73
	Fund 10000 Expenditures Total	560,945.71	5,507,057.73
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,580,850.00-
	493200 OPERATING TRANSFERS OUT		184,629.34
	Major Account 490000 Total		1,396,220.66-
	Fund 25150 Revenue Total		1,396,220.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,205.72	18,144.58-
	515900 EMPLOYEE BENEFITS EXP-UN		172.71
	Major Account 510000 Total	5,205.72	17,971.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.81	2,192.96
	521200 COM EXPENSE - VOICE/DATA	2,127.88	23,840.06
	521300 FREIGHT EXPENSE	29.12	520.18
	521500 PUBLICATION & PRINT EXP	2,743.05	27,368.88
	522100 DUES & SUBSCRIPTION EXP	1,168.00	34,062.99
	522200 CONFERENCE REGISTRATION	349.00	11,863.48-
	522400 SUBSISTENCE	1,289.17	1,289.17
	522600 JOB APPLICANT EXPENSE	1,078.50	6,716.85
	525100 RENT EXP-OFFICE EQUIP	482.85	1,609.50
	525500 RENT EXP-OTHER PERS PROP	978.32	1,757.85
	526100 REP & MAINT-REAL PROPERT	123.06	2,273.75
	527100 REP & MAINT-OFFICE EQUIP		773.00
	531100 OFFICE SUPPLIES EXPENSE	1,305.53	20,966.06
	533100 HOUSEHOLD & INSTIT EXP		309.50
	533900 FOOD EXPENSE	57.69	7,604.45
	534600 ED & RECREATIONAL SUP EX	43.96	29,192.12
	534800 CONST & MAINT SUP EXP		24,241.34

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	265.19	19,468.69
	535100 MEDICAL SUPPLIES		6,958.80
	537100 LABORATORY SUP EXP	386.74	5,311.66
	538100 VEHICLE & EQUIP SUP EXP	82.16	1,349.76
	545000 LABORATORY SERVICES		315.00
	547100 EDUCATIONAL SERVICES	1,103.75	9,818.50
	554900 OTHER CONTRACTUAL SERVICES	5,372.26	187,763.50
	555200 SOFTWARE - NEW PURCHASES		4,075.50
	559100 OTHER OPERATING EXP	20.00	194.00
	Major Account 520000 Total	19,248.04	408,110.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,644.13	33,410.92
	571103 BOARD & LODGING-FOREIGN		1,330.14
	571600 MEALS-NOT TRAVEL STATUS	270.04	1,634.73
	571900 MEALS-ONE DAY TRAVEL		6.37
	572100 COMMERCIAL TRANSPORTATIO	778.01	15,235.81
	572103 COMERCIAL FARES-FOREIGN		90.65
	574500 PERSONAL VEHICLE MILEAGE	881.28	9,584.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,520.16	4,995.28
	575100 MISC TRAVEL EXPENSE	243.50	857.61
	Major Account 570000 Total	6,337.12	67,146.26
	580000 Capital Outlay		
	588004 EQUIPMENT	5,489.95-	18,741.23
	Major Account 580000 Total	5,489.95-	18,741.23
	Fund 25150 Expenditures Total	25,300.93	476,026.21
	Subprogram Revenues		1,396,220.66-
	Subprogram Expenditures	586,246.64	5,983,083.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,064.67	2,997,671.70
	511200 TEMPORARY SALARIES-WAGE	747.00	7,973.04
	511300 OVERTIME PAYMENTS	133.69	3,508.62
	515100 RETIREMENT PLANS EXPENSE	720.97	7,573.93
	515200 FICA EXPENSE	1,006.35	7,430.13
	515400 LIFE & ACCIDENT INS EXP	15.11	139.56
	515500 HEALTH INSURANCE EXPENSE	126.00	4,939.09
	515900 EMPLOYEE BENEFITS EXP-UN	80,856.82	709,873.33
	Major Account 510000 Total	429,670.61	3,739,109.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521300 FREIGHT EXPENSE		1.00-
	521500 PUBLICATION & PRINT EXP	4.25	82.25
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	522500 EMPLOYEE MOVING EXPENSE	587.96	5,605.04
	522600 JOB APPLICANT EXPENSE	1,441.17	12,042.42
	525500 RENT EXP-OTHER PERS PROP	91.45	988.21
	527100 REP & MAINT-OFFICE EQUIP	6.49	585.75
	527300 REP & MAINT-MEDICAL EQUI		270.00
	531100 OFFICE SUPPLIES EXPENSE	3,125.24	20,302.62
	533900 FOOD EXPENSE		57.33
	534900 MISCELLANEOUS SUP EXP		4.99
	534901 DATA PROCESSING SUPPLIES		4,009.92
	535100 MEDICAL SUPPLIES	1,214.90	2,193.99
	537100 LABORATORY SUP EXP	782.29	5,848.44
	545000 LABORATORY SERVICES	3,460.24	3,460.24
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES		23,095.00
	555200 SOFTWARE - NEW PURCHASES		2,719.00
	Major Account 520000 Total	10,713.99	88,968.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.83	194.53
	571600 MEALS-NOT TRAVEL STATUS	25.17	272.17
	572100 COMMERCIAL TRANSPORTATIO		534.55
	574500 PERSONAL VEHICLE MILEAGE	1,780.38	7,400.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	941.26	4,621.04
	575100 MISC TRAVEL EXPENSE	2.00	48.50
	Major Account 570000 Total	2,875.64	13,071.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		15,351.36
	Major Account 580000 Total		15,351.36
	Fund 10000 Expenditures Total	443,260.24	3,856,500.24
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00
	Major Account 480000 Total		1,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,890.00-
	493200 OPERATING TRANSFERS OUT		175,000.00
	Major Account 490000 Total		68,110.00
	Fund 25150 Revenue Total		69,110.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,264.59	3,891,096.32
	511200 TEMPORARY SALARIES-WAGE	2,000.00	27,841.35
	511300 OVERTIME PAYMENTS	49.52	1,746.08
	515100 RETIREMENT PLANS EXPENSE	27.39	275.69
	515200 FICA EXPENSE		3.10
	515900 EMPLOYEE BENEFITS EXP-UN	98,400.86	1,078,928.40
	Major Account 510000 Total	485,742.36	4,999,890.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,504.19	25,461.36
	521200 COM EXPENSE - VOICE/DATA	4,779.07	47,404.06
	521300 FREIGHT EXPENSE	108.53-	1,794.11-
	521500 PUBLICATION & PRINT EXP	1,494.93	26,278.40
	521900 AWARDS EXPENSE		38.50
	522100 DUES & SUBSCRIPTION EXP	518.97	2,252.92
	522200 CONFERENCE REGISTRATION		5,816.00
	522600 JOB APPLICANT EXPENSE	933.34	8,225.72
	525500 RENT EXP-OTHER PERS PROP	103.65	4,946.70
	526100 REP & MAINT-REAL PROPERT		435.74
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		760.00
	531100 OFFICE SUPPLIES EXPENSE	1,718.29	7,386.14
	533100 HOUSEHOLD & INSTIT EXP		311.55
	533900 FOOD EXPENSE		427.33
	534600 ED & RECREATIONAL SUP EX		5,790.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	67.32	106.24
	534901 DATA PROCESSING SUPPLIES	697.84	3,077.27
	535100 MEDICAL SUPPLIES	134.83	711.44
	537100 LABORATORY SUP EXP	48.28	9,831.55
	538100 VEHICLE & EQUIP SUP EXP	116.41	342.41
	545000 LABORATORY SERVICES		1,189.50
	547100 EDUCATIONAL SERVICES	200.00	300.00
	549200 JANITORIAL/SECURITY SRVS	177.50	2,296.33
	554900 OTHER CONTRACTUAL SERVICES	13,121.37	51,941.81
	555200 SOFTWARE - NEW PURCHASES		9,449.00
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP		134.10
	Major Account 520000 Total	26,507.46	213,293.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.30
	571600 MEALS-NOT TRAVEL STATUS		441.98
	572100 COMMERCIAL TRANSPORTATIO	520.30-	1,459.84
	572103 COMERCIAL FARES-FOREIGN		1,531.35
	573100 STATE-OWNED TRANSPORT	609.05	5,718.67
	574500 PERSONAL VEHICLE MILEAGE		750.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.00	1,625.79
	Major Account 570000 Total	862.75	12,067.42
	580000 Capital Outlay		
	588004 EQUIPMENT	366.60	1,775.14
	Major Account 580000 Total	366.60	1,775.14
	590000 Government Aid		
	599104 STUDENT TUITION	904.74	1,809.48
	Major Account 590000 Total	904.74	1,809.48
	Fund 25150 Expenditures Total	514,383.91	5,228,836.43
	Subprogram Revenues		69,110.00
	Subprogram Expenditures	957,644.15	9,085,336.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,121.24	1,918,031.57
	511200 TEMPORARY SALARIES-WAGE	68,515.34	727,508.28
	511300 OVERTIME PAYMENTS	342.20	2,131.80
	515100 RETIREMENT PLANS EXPENSE	19.97	145.59
	515200 FICA EXPENSE	17.78	517.71
	515400 LIFE & ACCIDENT INS EXP	.45	2.38
	515500 HEALTH INSURANCE EXPENSE	39.41	181.44
	515900 EMPLOYEE BENEFITS EXP-UN	51,007.68	504,846.22
	Major Account 510000 Total	309,064.07	3,153,364.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	919.45	2,800.94
	521500 PUBLICATION & PRINT EXP		1,228.92
	522100 DUES & SUBSCRIPTION EXP		121,737.49
	522200 CONFERENCE REGISTRATION	475.00	6,032.10
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,611.25
	525400 RENT EXP-COMM EQUIP		615.77
	525500 RENT EXP-OTHER PERS PROP	468.26	943.97
	526100 REP & MAINT-REAL PROPERT		1,150.00
	527300 REP & MAINT-MEDICAL EQUI		5,855.13
	531100 OFFICE SUPPLIES EXPENSE	6,390.20	17,260.29
	533100 HOUSEHOLD & INSTIT EXP		106.07
	533900 FOOD EXPENSE	93.34	2,556.67
	534600 ED & RECREATIONAL SUP EX		1,727.23
	534900 MISCELLANEOUS SUP EXP		23.62
	534901 DATA PROCESSING SUPPLIES		3,639.51
	535100 MEDICAL SUPPLIES		7,069.80
	537100 LABORATORY SUP EXP	184.20	31,654.55
	538100 VEHICLE & EQUIP SUP EXP	17.20	66.84
	547100 EDUCATIONAL SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	32,105.25
	555200 SOFTWARE - NEW PURCHASES		3,786.30
	559100 OTHER OPERATING EXP	4.21	4.21
	Major Account 520000 Total	9,283.46	245,525.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.45	20,475.81
	571103 BOARD & LODGING-FOREIGN	2,054.85	6,298.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,618.83	30,994.09
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	572100 COMMERCIAL TRANSPORTATIO	469.04	10,807.91
	572103 COMERCIAL FARES-FOREIGN	1,422.11	6,422.55
	574500 PERSONAL VEHICLE MILEAGE	496.80	4,203.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,356.50
	575100 MISC TRAVEL EXPENSE	221.50	1,963.10
	575103 MISC TVL EXP-FOREIGN	136.06	617.42
	Major Account 570000 Total	8,645.62	92,149.54
	580000 Capital Outlay		
	588004 EQUIPMENT		122,193.21
	Major Account 580000 Total		122,193.21
	Fund 10000 Expenditures Total	326,993.15	3,613,233.65
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00
	472100 SALE OF SUP & MAT		7.95-
	472200 REPROD & PUBLICATIONS		10,351.00-
	Major Account 470000 Total		5,358.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,008.00-	13,008.00-
	Major Account 480000 Total	13,008.00-	13,008.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	409,395.38-
	493200 OPERATING TRANSFERS OUT	33,923.02	73,923.02
	493204 TRANS OUT-PLANT IMPROVEME	4,713,702.60	8,190,736.15
	Major Account 490000 Total	4,743,458.95	7,855,263.79
	Fund 25150 Revenue Total	4,730,450.95	7,836,896.84
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,107.36-
	511200 TEMPORARY SALARIES-WAGE		11,447.91-
	515400 LIFE & ACCIDENT INS EXP		7.13-
	515900 EMPLOYEE BENEFITS EXP-UN		396.64-
	Major Account 510000 Total		15,959.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.52	303.51
	521200 COM EXPENSE - VOICE/DATA	2,160.55	21,028.91
	521300 FREIGHT EXPENSE	469.58	6,715.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	97.28	872.96
	521500 PUBLICATION & PRINT EXP	6,024.22	21,795.82
	522100 DUES & SUBSCRIPTION EXP	4,050.00	10,590.96
	522200 CONFERENCE REGISTRATION	1,695.00	9,153.00
	522400 SUBSISTENCE	344.20	344.20
	522600 JOB APPLICANT EXPENSE		5,544.00
	524600 RENT EXPENSE-BUILDINGS		1,576.16
	524700 RENT EXP-OTHER REAL PROP		627.29-
	525100 RENT EXP-OFFICE EQUIP	1,396.31	2,060.43
	525500 RENT EXP-OTHER PERS PROP		181.88-
	526100 REP & MAINT-REAL PROPERT		9,773.71
	527300 REP & MAINT-MEDICAL EQUI		210.00
	531100 OFFICE SUPPLIES EXPENSE	78.66	12,094.96-
	533100 HOUSEHOLD & INSTIT EXP		423.88
	533900 FOOD EXPENSE	717.07	22,518.50
	534600 ED & RECREATIONAL SUP EX		4,883.23
	534700 ENG TECH & COMM SUP EXP	299.99	1,015.95
	534800 CONST & MAINT SUP EXP		11,988.31
	534900 MISCELLANEOUS SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES		6,734.55
	535100 MEDICAL SUPPLIES		2,521.41-
	537100 LABORATORY SUP EXP	525.47	8,189.30
	538100 VEHICLE & EQUIP SUP EXP		683.24
	545000 LABORATORY SERVICES		1,527.56
	547100 EDUCATIONAL SERVICES		3,127.50
	554900 OTHER CONTRACTUAL SERVICES	415.12	8,055.78
	555200 SOFTWARE - NEW PURCHASES		8,646.00
	556100 INSURANCE EXPENSE		964.68
	559100 OTHER OPERATING EXP	10.00	308.15
	Major Account 520000 Total	18,321.97	153,759.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.46-	5,022.15-
	571103 BOARD & LODGING-FOREIGN		2,105.66
	571600 MEALS-NOT TRAVEL STATUS		435.41-
	572100 COMMERCIAL TRANSPORTATIO	2,624.57	16,936.70
	572103 COMERCIAL FARES-FOREIGN	3,081.12	21,477.75
	574500 PERSONAL VEHICLE MILEAGE	813.04-	743.47-
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,403.94	18,091.19-

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	27.10-	782.04-
	575103 MISC TVL EXP-FOREIGN		43.61
	Major Account 570000 Total	11,248.03	15,432.46
	580000 Capital Outlay		
	588004 EQUIPMENT		4,112.64-
	Major Account 580000 Total		4,112.64-
	590000 Government Aid		
	599104 STUDENT TUITION		2,639.98
	Major Account 590000 Total		2,639.98
	Fund 25150 Expenditures Total	29,570.00	151,760.67
	Subprogram Revenues	4,730,450.95	7,836,896.84
	Subprogram Expenditures	356,563.15	3,764,994.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,622.03	1,284,310.98
	511200 TEMPORARY SALARIES-WAGE	1,461.60	4,165.57
	511300 OVERTIME PAYMENTS		86.44
	515100 RETIREMENT PLANS EXPENSE	400.86	3,206.96
	515200 FICA EXPENSE	378.71	3,018.53
	515400 LIFE & ACCIDENT INS EXP	8.15	65.37
	515500 HEALTH INSURANCE EXPENSE	56.87	2,669.68
	515900 EMPLOYEE BENEFITS EXP-UN	32,013.70	321,212.12
	Major Account 510000 Total	163,941.92	1,618,735.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,434.90
	522500 EMPLOYEE MOVING EXPENSE		812.83
	522600 JOB APPLICANT EXPENSE	685.46	1,557.30
	525500 RENT EXP-OTHER PERS PROP	116.00	116.00
	531100 OFFICE SUPPLIES EXPENSE	119.83	3,425.06
	534901 DATA PROCESSING SUPPLIES	890.15	11,524.22
	559100 OTHER OPERATING EXP	1,687.04	13,996.51
	Major Account 520000 Total	3,498.48	32,866.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		185.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.00
	Major Account 570000 Total		635.02
	580000 Capital Outlay		
	588004 EQUIPMENT	5,567.70	870,349.20
	Major Account 580000 Total	5,567.70	870,349.20
	Fund 10000 Expenditures Total	173,008.10	2,522,586.69
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.41	2,247.46
	521200 COM EXPENSE - VOICE/DATA	811.29	9,071.94
	521300 FREIGHT EXPENSE	22.59	177.43
	521400 DATA PROCESSING EXPENSE	64.00	640.00
	521500 PUBLICATION & PRINT EXP	281.74	19,580.93-
	522100 DUES & SUBSCRIPTION EXP		798,124.37-
	522200 CONFERENCE REGISTRATION		535.00
	522600 JOB APPLICANT EXPENSE	363.72	1,108.22
	526100 REP & MAINT-REAL PROPERT		1,444.15
	531100 OFFICE SUPPLIES EXPENSE	263.04	567.26

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	28.89	110.41
	534800 CONST & MAINT SUP EXP	829.32	3,864.24
	534900 MISCELLANEOUS SUP EXP	448.37	857.87
	534901 DATA PROCESSING SUPPLIES		6,240.73
	554900 OTHER CONTRACTUAL SERVICES	10,298.12	17,837.50
	559100 OTHER OPERATING EXP		9,352.25-
	Major Account 520000 Total	13,704.49	782,355.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.05-
	572100 COMMERCIAL TRANSPORTATIO		232.98-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.20-	450.00-
	575100 MISC TRAVEL EXPENSE		56.00-
	Major Account 570000 Total	1,010.20-	1,424.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,613.00	784,087.83
	Major Account 580000 Total	3,613.00	784,087.83
	Fund 25150 Expenditures Total	16,307.29	308.46
	Subprogram Expenditures	189,315.39	2,522,895.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007,752.25	10,036,027.28
	511200 TEMPORARY SALARIES-WAGE	3,166.50	81,519.14
	511300 OVERTIME PAYMENTS	24.77	536.41
	515100 RETIREMENT PLANS EXPENSE	393.01	3,994.40
	515200 FICA EXPENSE	579.24	5,879.93
	515400 LIFE & ACCIDENT INS EXP	9.70	96.52
	515500 HEALTH INSURANCE EXPENSE	82.13	11,393.71
	515900 EMPLOYEE BENEFITS EXP-UN	244,650.02	2,467,943.32
	Major Account 510000 Total	1,256,657.62	12,607,390.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	299.36
	521200 COM EXPENSE - VOICE/DATA	58.47	544.48
	521500 PUBLICATION & PRINT EXP	527.19	11,663.60
	522100 DUES & SUBSCRIPTION EXP	40.00	872.00
	522200 CONFERENCE REGISTRATION		2,324.39
	522500 EMPLOYEE MOVING EXPENSE		720.35
	522600 JOB APPLICANT EXPENSE	90.66	2,610.08
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525500 RENT EXP-OTHER PERS PROP	638.16	721.04
	526100 REP & MAINT-REAL PROPERT	43,284.75	173,139.00
	527100 REP & MAINT-OFFICE EQUIP		17,406.05
	531100 OFFICE SUPPLIES EXPENSE	294.76	11,985.24
	533900 FOOD EXPENSE	43.73	2,199.75
	534500 AGRICULTURAL SUPPLIES EX		301.13
	534600 ED & RECREATIONAL SUP EX		369.75
	534900 MISCELLANEOUS SUP EXP	42,248.47	42,702.43
	537100 LABORATORY SUP EXP		42.21
	538100 VEHICLE & EQUIP SUP EXP	29.72	573.55
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	5,614.70	7,318.30
	555200 SOFTWARE - NEW PURCHASES		3,345.00
	559100 OTHER OPERATING EXP		2,759.49
	Major Account 520000 Total	92,880.28	284,927.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,437.96	20,107.65
	571600 MEALS-NOT TRAVEL STATUS	522.94	5,991.69
	572100 COMMERCIAL TRANSPORTATIO		2,842.02
	574500 PERSONAL VEHICLE MILEAGE	545.94	10,421.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,264.67	3,558.67
	575100 MISC TRAVEL EXPENSE	281.25	1,050.34
	Major Account 570000 Total	7,052.76	43,972.19
	Fund 10000 Expenditures Total	1,356,590.66	12,936,290.10
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,606.39-	9,606.39-
	Major Account 480000 Total	9,606.39-	9,606.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25150 Revenue Total	9,606.39-	5,348.61
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.01	14,522.26
	511200 TEMPORARY SALARIES-WAGE		24,593.00-
	515900 EMPLOYEE BENEFITS EXP-UN	488.37	3,945.95
	Major Account 510000 Total	2,584.38	6,124.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.44	3,967.85
	521200 COM EXPENSE - VOICE/DATA	8,692.09	84,288.73
	521300 FREIGHT EXPENSE	24.50	420.77
	521500 PUBLICATION & PRINT EXP	27,335.31	206,725.65
	522100 DUES & SUBSCRIPTION EXP	1,740.00	11,633.50
	522200 CONFERENCE REGISTRATION	75.99	10,941.17
	522500 EMPLOYEE MOVING EXPENSE	128.97-	257.94-
	522600 JOB APPLICANT EXPENSE	128.97	2,464.71
	524100 RENT EXPENSE-LAND	19.00	113.50
	524600 RENT EXPENSE-BUILDINGS	600.00	8,746.03
	524700 RENT EXP-OTHER REAL PROP	800.00	2,345.00
	525100 RENT EXP-OFFICE EQUIP	5,274.87	20,069.21
	525500 RENT EXP-OTHER PERS PROP	408.20	358.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,450.90
	527100 REP & MAINT-OFFICE EQUIP	33.75-	2,570.93
	527200 REP & MAINT-MOTOR VEHICL		159.90
	527800 REP & MAINT-OTHER PROPER		154,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,846.94	15,396.11
	533100 HOUSEHOLD & INSTIT EXP	248.00	9,972.10
	533900 FOOD EXPENSE	1,345.12	4,312.01
	534500 AGRICULTURAL SUPPLIES EX		301.13-
	534600 ED & RECREATIONAL SUP EX		8,025.02
	534800 CONST & MAINT SUP EXP	11.55	1,571.90
	534900 MISCELLANEOUS SUP EXP	217.96	397.53
	534901 DATA PROCESSING SUPPLIES	37.99	965.27
	535100 MEDICAL SUPPLIES	6,617.09	6,588.35
	537100 LABORATORY SUP EXP		4,423.34
	538100 VEHICLE & EQUIP SUP EXP	11.57	859.76
	545000 LABORATORY SERVICES		4,170.78
	547100 EDUCATIONAL SERVICES	12.00-	56.07-
	549200 JANITORIAL/SECURITY SRVS	164.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	15,889.75
	555200 SOFTWARE - NEW PURCHASES		2,797.50-
	559100 OTHER OPERATING EXP	163.00	145,454.71
	Major Account 520000 Total	56,056.97	728,310.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.62	1,731.77
	571600 MEALS-NOT TRAVEL STATUS	11.37	1,377.23-
	572100 COMMERCIAL TRANSPORTATIO	1,914.30	14,557.60
	572103 COMERCIAL FARES-FOREIGN		1,150.96
	573100 STATE-OWNED TRANSPORT		265.00
	574500 PERSONAL VEHICLE MILEAGE	194.40	1,227.36-
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.18	1,568.36
	575100 MISC TRAVEL EXPENSE	56.00	291.40
	Major Account 570000 Total	4,489.87	16,960.50
	580000 Capital Outlay		
	588004 EQUIPMENT		15,715.87
	Major Account 580000 Total		15,715.87
	Fund 25150 Expenditures Total	63,131.22	754,862.16
	Subprogram Revenues	9,606.39-	5,393.61
	Subprogram Expenditures	1,419,721.88	13,691,152.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,326.27	2,544,977.42
	511200 TEMPORARY SALARIES-WAGE	3,005.98	57,476.27
	511300 OVERTIME PAYMENTS	77.32	657.94
	515200 FICA EXPENSE		30.07
	515900 EMPLOYEE BENEFITS EXP-UN	59,409.74	646,440.47
	Major Account 510000 Total	300,819.31	3,249,582.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.00	920.65
	521300 FREIGHT EXPENSE	21.55	1,006.65
	521500 PUBLICATION & PRINT EXP	928.01	8,619.89
	522100 DUES & SUBSCRIPTION EXP		69,441.00
	522200 CONFERENCE REGISTRATION		815.00
	522500 EMPLOYEE MOVING EXPENSE	2,400.00	3,400.00
	522600 JOB APPLICANT EXPENSE		832.39
	525500 RENT EXP-OTHER PERS PROP	270.67	3,040.33
	527300 REP & MAINT-MEDICAL EQUI		4,265.65
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	531100 OFFICE SUPPLIES EXPENSE	351.46	4,558.16
	533900 FOOD EXPENSE	7.20	910.70
	534600 ED & RECREATIONAL SUP EXP		100.05
	534800 CONST & MAINT SUP EXP	298.08	2,560.22
	534900 MISCELLANEOUS SUP EXP		911.95
	534901 DATA PROCESSING SUPPLIES	4,933.74	33,662.21
	535100 MEDICAL SUPPLIES	1,345.12	9,547.14
	537100 LABORATORY SUP EXP	14,796.52	207,997.17
	538100 VEHICLE & EQUIP SUP EXP		10.69
	545000 LABORATORY SERVICES		4,923.04
	547100 EDUCATIONAL SERVICES	1,500.00	19,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,438.87	39,282.74
	555200 SOFTWARE - NEW PURCHASES		7,520.10
	556100 INSURANCE EXPENSE		60.00
	Major Account 520000 Total	28,461.22	424,325.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,627.29	14,899.37
	571103 BOARD & LODGING-FOREIGN		153.51
	571600 MEALS-NOT TRAVEL STATUS	1,533.77	7,167.79
	572100 COMMERCIAL TRANSPORTATIO	177.92	5,003.44
	572103 COMERCIAL FARES-FOREIGN		226.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,035.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,652.51	14,689.77
	575100 MISC TRAVEL EXPENSE	80.00	1,083.04
	Major Account 570000 Total	5,071.49	44,258.36
	580000 Capital Outlay		
	588004 EQUIPMENT		63,435.71
	Major Account 580000 Total		63,435.71
	Fund 10000 Expenditures Total	334,352.02	3,781,601.97
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-
	Major Account 450000 Total	41,666.67-	416,666.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		38,813.10-
	484106 INDIRECT COST-PRIVATE		21,444.45-
	Major Account 480000 Total		60,257.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967.10-
	493200 OPERATING TRANSFERS OUT		48,210.57
	Major Account 490000 Total		47,243.47
	Fund 25150 Revenue Total	41,666.67-	429,680.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.10	624,268.10-
	511200 TEMPORARY SALARIES-WAGE	2,966.66	9,245.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,069.86	146,062.86-
	Major Account 510000 Total	9,033.62	761,085.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	611.60
	521200 COM EXPENSE - VOICE/DATA	3,546.39	37,673.25
	521300 FREIGHT EXPENSE	28.50	2,641.16
	521500 PUBLICATION & PRINT EXP	3,874.89	25,629.66
	522100 DUES & SUBSCRIPTION EXP	1,069.84	27,461.30-
	522200 CONFERENCE REGISTRATION	4,160.00	17,191.50
	522600 JOB APPLICANT EXPENSE		14,632.00
	523201 NATURAL GAS		85.00
	523202 ELECTRICITY		106.04
	524600 RENT EXPENSE-BUILDINGS		2,487.50
	525100 RENT EXP-OFFICE EQUIP	1,731.90	5,001.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	152.20	3,742.54
	526100 REP & MAINT-REAL PROPERT	41.94	4,154.84
	527300 REP & MAINT-MEDICAL EQUI		838.20-
	527500 REP & MAINT-COMM EQUIP		8.99
	531100 OFFICE SUPPLIES EXPENSE	329.66	3,159.11
	533100 HOUSEHOLD & INSTIT EXP	10.00	49.00
	533900 FOOD EXPENSE	529.02	8,718.78
	534500 AGRICULTURAL SUPPLIES EX		795.00-
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534800 CONST & MAINT SUP EXP	409.45	14,206.77
	534900 MISCELLANEOUS SUP EXP	27.50	643.99
	534901 DATA PROCESSING SUPPLIES	3,710.02	18,992.40
	535100 MEDICAL SUPPLIES	484.75-	25,760.78
	537100 LABORATORY SUP EXP	3,519.89	194,924.97-
	541700 LEGAL RELATED EXPENSE		4,638.78
	545000 LABORATORY SERVICES	64,616.25	252,845.27
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	47.03-	149,330.36-
	555200 SOFTWARE - NEW PURCHASES		4,579.50
	556100 INSURANCE EXPENSE		1,820.20-
	559100 OTHER OPERATING EXP		136,006.00-
	Major Account 520000 Total	87,428.81	65,415.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.47-
	572100 COMMERCIAL TRANSPORTATIO	3,516.93	8,722.48
	572103 COMERCIAL FARES-FOREIGN		4,283.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.33	10,854.23
	Major Account 570000 Total	4,943.26	23,172.45
	580000 Capital Outlay		
	588004 EQUIPMENT		127,860.51-
	Major Account 580000 Total		127,860.51-
	590000 Government Aid		
	599104 STUDENT TUITION		10,196.25
	Major Account 590000 Total		10,196.25
	Fund 25150 Expenditures Total	101,405.69	920,993.18-
	Subprogram Revenues	41,666.67-	429,680.78-
	Subprogram Expenditures	435,757.71	2,860,608.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,515.17	3,844,613.97
	511200 TEMPORARY SALARIES-WAGE	10,075.32	108,639.55
	515900 EMPLOYEE BENEFITS EXP-UN	90,255.08	917,028.66
	516200 TUITION ASSISTANCE		167.80
	Major Account 510000 Total	480,845.57	4,870,449.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.88	340.27
	521300 FREIGHT EXPENSE		24.00-
	521500 PUBLICATION & PRINT EXP		2,000.00
	522100 DUES & SUBSCRIPTION EXP	60.00	1,386.00
	522200 CONFERENCE REGISTRATION		1,981.96
	522500 EMPLOYEE MOVING EXPENSE	5,740.00	13,403.45
	522600 JOB APPLICANT EXPENSE	428.83	2,680.48
	525500 RENT EXP-OTHER PERS PROP	304.52	2,652.00
	527300 REP & MAINT-MEDICAL EQUI	1,170.00	23,584.99
	531100 OFFICE SUPPLIES EXPENSE	715.35	13,094.51
	533900 FOOD EXPENSE	111.40	1,812.46
	534600 ED & RECREATIONAL SUP EX		2,482.70
	534901 DATA PROCESSING SUPPLIES	1,648.19	23,236.44
	535100 MEDICAL SUPPLIES	414.51	2,504.10
	537100 LABORATORY SUP EXP	7,977.77	84,880.09
	538100 VEHICLE & EQUIP SUP EXP		35.17
	547100 EDUCATIONAL SERVICES	500.00	4,045.00
	554900 OTHER CONTRACTUAL SERVICES		11,779.99
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	Major Account 520000 Total	19,208.45	208,396.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,098.43	50,633.16
	571103 BOARD & LODGING-FOREIGN		149.19
	571600 MEALS-NOT TRAVEL STATUS	760.55	9,768.82
	572100 COMMERCIAL TRANSPORTATIO	646.80	5,921.08
	572103 COMERCIAL FARES-FOREIGN		95.33
	574500 PERSONAL VEHICLE MILEAGE	375.84	1,134.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,021.16	4,334.95
	575100 MISC TRAVEL EXPENSE	465.00	2,788.56
	Major Account 570000 Total	9,367.78	74,825.14
	580000 Capital Outlay		
	588004 EQUIPMENT	10,292.00	111,362.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	10,292.00	111,362.74
	Fund 10000 Expenditures Total	519,713.80	5,265,034.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,341.00
	Major Account 470000 Total		3,341.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		107,141.00-
	Major Account 480000 Total		107,141.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,923.02-	33,923.02-
	493200 OPERATING TRANSFERS OUT	8,336.07	31,931.84
	Major Account 490000 Total	25,586.95-	1,991.18-
	Fund 25150 Revenue Total	25,586.95-	105,791.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,997.19	187,806.62
	511200 TEMPORARY SALARIES-WAGE		4,333.39
	515900 EMPLOYEE BENEFITS EXP-UN	4,193.34	43,925.84
	Major Account 510000 Total	22,190.53	236,065.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.71	742.57
	521200 COM EXPENSE - VOICE/DATA	2,279.37	23,180.64
	521300 FREIGHT EXPENSE	106.29	1,275.62
	521500 PUBLICATION & PRINT EXP	2,167.04	18,953.01
	522100 DUES & SUBSCRIPTION EXP	2,131.00	16,241.48
	522200 CONFERENCE REGISTRATION		13,733.25
	522400 SUBSISTENCE		540.22
	522600 JOB APPLICANT EXPENSE		20,057.78
	524600 RENT EXPENSE-BUILDINGS		926.45
	524700 RENT EXP-OTHER REAL PROP		128.00
	525100 RENT EXP-OFFICE EQUIP	2,330.19	7,204.30
	525500 RENT EXP-OTHER PERS PROP	145.66-	133.71-
	526100 REP & MAINT-REAL PROPERT	116.76	6,366.19
	527300 REP & MAINT-MEDICAL EQUI		8,740.75
	531100 OFFICE SUPPLIES EXPENSE	1,954.57	5,927.69
	533100 HOUSEHOLD & INSTIT EXP		517.37
	533900 FOOD EXPENSE	49.93	1,993.18
	534600 ED & RECREATIONAL SUP EX	96.54	1,460.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		799.97
	534800 CONST & MAINT SUP EXP	101.43	5,616.74
	534901 DATA PROCESSING SUPPLIES	90.00	10,860.54
	535100 MEDICAL SUPPLIES	118.65	1,575.45-
	537100 LABORATORY SUP EXP	6,853.60	55,843.56
	545000 LABORATORY SERVICES	7,857.78	40,751.89
	554900 OTHER CONTRACTUAL SERVICES	1,933.48	567,591.45-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,050.00
	555200 SOFTWARE - NEW PURCHASES		4,749.50
	559100 OTHER OPERATING EXP	56.65	116.77
	Major Account 520000 Total	28,424.33	319,522.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,251.10-
	571600 MEALS-NOT TRAVEL STATUS	270.93	413.95
	572100 COMMERCIAL TRANSPORTATIO		16,650.11
	572103 COMERCIAL FARES-FOREIGN	394.99-	6,864.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,572.08	17,660.67
	575100 MISC TRAVEL EXPENSE		3.30-
	Major Account 570000 Total	15,448.02	39,335.20
	580000 Capital Outlay		
	588004 EQUIPMENT		155,914.85-
	Major Account 580000 Total		155,914.85-
	590000 Government Aid		
	599104 STUDENT TUITION	10,999.90	24,300.26
	Major Account 590000 Total	10,999.90	24,300.26
	Fund 25150 Expenditures Total	77,062.78	175,735.95-
	Subprogram Revenues	25,586.95-	105,791.18-
	Subprogram Expenditures	596,776.58	5,089,298.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,103.84	774,241.35
	511200 TEMPORARY SALARIES-WAGE	827.75	6,282.32
	515900 EMPLOYEE BENEFITS EXP-UN	26,588.26	223,415.34
	Major Account 510000 Total	131,519.85	1,003,939.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.14
	522100 DUES & SUBSCRIPTION EXP		18,140.00
	522200 CONFERENCE REGISTRATION		10,350.00
	522600 JOB APPLICANT EXPENSE	586.46	83,570.26
	525500 RENT EXP-OTHER PERS PROP	4.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	321.38	334.39
	533100 HOUSEHOLD & INSTIT EXP		25.55
	533900 FOOD EXPENSE	1.00	512.83
	534800 CONST & MAINT SUP EXP	758.00	3,522.00
	534900 MISCELLANEOUS SUP EXP		48.94
	534901 DATA PROCESSING SUPPLIES		4,368.44
	535100 MEDICAL SUPPLIES		181.60
	537100 LABORATORY SUP EXP	2,675.24	10,338.39
	554900 OTHER CONTRACTUAL SERVICES	3,225.25	116,877.81
	Major Account 520000 Total	7,571.33	248,344.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,257.25
	571103 BOARD & LODGING-FOREIGN	422.05	2,422.79
	571600 MEALS-NOT TRAVEL STATUS		2,587.94
	572100 COMMERCIAL TRANSPORTATIO		159.70
	572103 COMERCIAL FARES-FOREIGN	38.00	803.76
	574500 PERSONAL VEHICLE MILEAGE		71.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,159.52	4,777.10
	575100 MISC TRAVEL EXPENSE		57.05
	575103 MISC TVL EXP-FOREIGN	13.00	160.66
	Major Account 570000 Total	3,632.57	13,298.13
	580000 Capital Outlay		
	588004 EQUIPMENT		23,748.00
	Major Account 580000 Total		23,748.00
	Fund 10000 Expenditures Total	142,723.75	1,289,329.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,324.12
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	2,675.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,401.58-	30,614.22-
	493200 OPERATING TRANSFERS OUT	38,250.00	3,001,827.41
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	Major Account 490000 Total	34,848.42	2,978,467.19
	Fund 25150 Revenue Total	29,848.42	2,975,761.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.16-	230,054.80-
	515200 FICA EXPENSE	1,355.80-	54,395.58-
	Major Account 510000 Total	7,171.96-	284,450.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.30	194.01
	521200 COM EXPENSE - VOICE/DATA	421.49	7,661.86
	521300 FREIGHT EXPENSE	154.66	381.93
	521500 PUBLICATION & PRINT EXP	38.10	950.91
	521900 AWARDS EXPENSE		1,169.95
	522100 DUES & SUBSCRIPTION EXP	625.00	5,745.71
	522200 CONFERENCE REGISTRATION		10,745.00
	522600 JOB APPLICANT EXPENSE		158.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	331.99	999.43
	527200 REP & MAINT-MOTOR VEHICL		1,383.55
	531100 OFFICE SUPPLIES EXPENSE	66.70	416.07
	533100 HOUSEHOLD & INSTIT EXP		112.00
	533900 FOOD EXPENSE	2,869.52	5,688.70
	534600 ED & RECREATIONAL SUP EX	2,261.09	2,388.85
	534700 ENG TECH & COMM SUP EXP	314.98	724.69
	534800 CONST & MAINT SUP EXP		12.20
	534900 MISCELLANEOUS SUP EXP	626.00-	626.00-
	534901 DATA PROCESSING SUPPLIES	510.37	510.37
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP	1,766.86	3,464.69
	538100 VEHICLE & EQUIP SUP EXP	517.67-	205.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,991.03-	126,745.93-
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	<u>1,751.64-</u>	<u>84,419.27-</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,369.80
	572100 COMMERCIAL TRANSPORTATIO		1,221.66
	572103 COMERCIAL FARES-FOREIGN		3,602.36
	Major Account 570000 Total		<u>8,193.82</u>
	Fund 25150 Expenditures Total	<u>8,923.60-</u>	<u>360,675.83-</u>
	Subprogram Revenues	<u>29,848.42</u>	<u>2,975,761.31</u>
	Subprogram Expenditures	<u>133,800.15</u>	<u>928,653.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,306.00
	599101 GEN FUND REMISSIONS EXPEN	715.00	306,371.98
	Major Account 590000 Total	715.00	333,677.98
	Fund 25150 Expenditures Total	715.00	333,677.98
	Subprogram Expenditures	715.00	333,677.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	525500 RENT EXP-OTHER PERS PROP		25.20
	531100 OFFICE SUPPLIES EXPENSE		2,204.19
	559100 OTHER OPERATING EXP		2,686.68
	Major Account 520000 Total		4,956.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.20	3,307.29
	571103 BOARD & LODGING-FOREIGN	1,293.50	1,880.66
	571600 MEALS-NOT TRAVEL STATUS		791.14
	572100 COMMERCIAL TRANSPORTATIO	12.97	440.15
	572103 COMERCIAL FARES-FOREIGN		3,088.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	18,908.80
	575100 MISC TRAVEL EXPENSE		151.98
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	8,306.67	28,575.67
	Fund 10000 Expenditures Total	8,306.67	33,531.74
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162.75-
	521300 FREIGHT EXPENSE		14.29
	533100 HOUSEHOLD & INSTIT EXP		224.09
	534900 MISCELLANEOUS SUP EXP		2,204.19-
	559100 OTHER OPERATING EXP		728.50
	Major Account 520000 Total		1,400.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,162.92
	571103 BOARD & LODGING-FOREIGN		1,688.47-
	571600 MEALS-NOT TRAVEL STATUS		398.51
	572100 COMMERCIAL TRANSPORTATIO		2,637.36-
	572103 COMERCIAL FARES-FOREIGN		26,941.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,500.00
	575100 MISC TRAVEL EXPENSE		1,079.83
	575103 MISC TVL EXP-FOREIGN		39.72-
	Major Account 570000 Total		30,717.66
	Fund 25150 Expenditures Total		29,317.60
	Subprogram Expenditures	8,306.67	62,849.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,692.75-	1,924,877.86-
	472100 SALE OF SUP & MAT	8,400.00-	60,467.09-
	476100 OTHER LIC PERM & FEES		384.00
	Major Account 470000 Total	104,092.75-	1,984,960.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,150.00-	4,150.00-
	484106 INDIRECT COST-PRIVATE		125,000.00-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	4,150.00-	131,150.00-
	Fund 55150 Revenue Total	108,242.75-	2,116,110.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,072.40	1,201,353.08
	511200 TEMPORARY SALARIES-WAGE	4,800.00	13,504.76
	511300 OVERTIME PAYMENTS		441.07
	515200 FICA EXPENSE	7.65	7.65
	515900 EMPLOYEE BENEFITS EXP-UN	32,696.90	335,991.29
	Major Account 510000 Total	153,576.95	1,551,297.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,379.55	26,802.90
	521200 COM EXPENSE - VOICE/DATA	761.52	7,517.45
	521300 FREIGHT EXPENSE	64.21	2,047.14
	521400 DATA PROCESSING EXPENSE	32.00	320.00
	521500 PUBLICATION & PRINT EXP	4,608.59	71,296.55
	521900 AWARDS EXPENSE	1,725.00	2,442.69
	522100 DUES & SUBSCRIPTION EXP	7,800.00	205,099.51
	522200 CONFERENCE REGISTRATION	615.00-	235,850.86-
	522600 JOB APPLICANT EXPENSE		329.70
	524600 RENT EXPENSE-BUILDINGS	50.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	610.00	10,379.95
	525100 RENT EXP-OFFICE EQUIP	553.71	1,845.70
	525400 RENT EXP-COMM EQUIP	2,578.10	43,820.08
	525500 RENT EXP-OTHER PERS PROP	88.32	362.74
	526100 REP & MAINT-REAL PROPERT		17.36
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	295.42	8,125.41
	533100 HOUSEHOLD & INSTIT EXP	15.00	1,324.96
	533900 FOOD EXPENSE		20,373.93
	534600 ED & RECREATIONAL SUP EX	2,700.54	71,725.71

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	652.45	652.45
	534901 DATA PROCESSING SUPPLIES		5,003.24
	535100 MEDICAL SUPPLIES		286.50
	538100 VEHICLE & EQUIP SUP EXP	3.73	3.73
	539951 PURCHASES FOR RESALE	1,188.16	17,862.26
	547100 EDUCATIONAL SERVICES	13,000.00	53,950.00
	554900 OTHER CONTRACTUAL SERVICES	9,860.50	358,266.57
	554903 CONTRACTED SVCS - SUB CONTRACT	14,390.00	39,139.00
	555200 SOFTWARE - NEW PURCHASES		1,585.16
	559100 OTHER OPERATING EXP	654.26	9,504.44
	Major Account 520000 Total	<u>64,087.54</u>	<u>728,734.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.30	23,942.18
	571600 MEALS-NOT TRAVEL STATUS	12,760.60	86,123.37
	572100 COMMERCIAL TRANSPORTATIO	2,343.27	27,450.62
	572103 COMERCIAL FARES-FOREIGN		19,829.86
	574500 PERSONAL VEHICLE MILEAGE	18.36	1,262.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,458.53	67,469.23
	575100 MISC TRAVEL EXPENSE	45.00	1,287.94
	Major Account 570000 Total	<u>23,013.06</u>	<u>227,365.55</u>
	Fund 55150 Expenditures Total	<u>240,677.55</u>	<u>2,507,397.67</u>
	Subprogram Revenues	<u>108,242.75-</u>	<u>2,116,110.95-</u>
	Subprogram Expenditures	<u>240,677.55</u>	<u>2,507,397.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,334.66	893,570.53
	511300 OVERTIME PAYMENTS	6.85	1,705.91
	515900 EMPLOYEE BENEFITS EXP-UN	27,642.18	264,432.56
	Major Account 510000 Total	<u>121,983.69</u>	<u>1,159,709.00</u>
	Fund 10000 Expenditures Total	121,983.69	1,159,709.00
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		640.00
	526100 REP & MAINT-REAL PROPERT		425.81
	534800 CONST & MAINT SUP EXP		2,070.67
	554900 OTHER CONTRACTUAL SERVICES	56,646.84	609,049.46
	Major Account 520000 Total	<u>56,646.84</u>	<u>612,185.94</u>
	Fund 25150 Expenditures Total	56,646.84	612,185.94
	Subprogram Expenditures	<u>178,630.53</u>	<u>1,771,894.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,849.00-
	493200 OPERATING TRANSFERS OUT	35,000.00	147,849.00
	Major Account 490000 Total	<u>35,000.00</u>	<u>105,000.00</u>
	Fund 25150 Revenue Total	<u>35,000.00</u>	<u>105,000.00</u>
	Subprogram Revenues	<u>35,000.00</u>	<u>105,000.00</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,479.62	888,955.62
	511200 TEMPORARY SALARIES-WAGE	10,568.49	88,262.12
	511300 OVERTIME PAYMENTS		162.76
	515100 RETIREMENT PLANS EXPENSE		318.73
	515200 FICA EXPENSE		292.00
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		732.20
	515900 EMPLOYEE BENEFITS EXP-UN	31,253.46	243,944.46
	Major Account 510000 Total	160,301.57	1,222,674.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	1,079.60
	522100 DUES & SUBSCRIPTION EXP		114.41
	522200 CONFERENCE REGISTRATION		12.67
	525500 RENT EXP-OTHER PERS PROP	38.13	301.30
	527300 REP & MAINT-MEDICAL EQUI	17,854.00	50,089.07
	531100 OFFICE SUPPLIES EXPENSE	69.44	18,903.76
	534901 DATA PROCESSING SUPPLIES		11,741.38
	535100 MEDICAL SUPPLIES	201.49	4,335.37
	537100 LABORATORY SUP EXP	16,404.29	174,139.53
	538100 VEHICLE & EQUIP SUP EXP		34.31
	554900 OTHER CONTRACTUAL SERVICES		537,509.22
	555200 SOFTWARE - NEW PURCHASES		10,406.90
	559100 OTHER OPERATING EXP	436.45	436.45
	Major Account 520000 Total	35,008.80	809,103.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.85
	571103 BOARD & LODGING-FOREIGN		311.90
	571600 MEALS-NOT TRAVEL STATUS		371.34
	572100 COMMERCIAL TRANSPORTATIO		90.50
	572103 COMERCIAL FARES-FOREIGN		46.11
	574500 PERSONAL VEHICLE MILEAGE		779.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,922.84
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total		6,298.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,721,618.65
	Major Account 580000 Total		1,721,618.65
	Fund 10000 Expenditures Total	195,310.37	3,759,695.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,827.75-	143,485.73-
	493200 OPERATING TRANSFERS OUT	29,527.75	221,709.13
	Major Account 490000 Total	9,300.00-	78,223.40
	Fund 25150 Revenue Total	9,300.00-	78,223.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,706.89
	511200 TEMPORARY SALARIES-WAGE		1,000.05-
	515900 EMPLOYEE BENEFITS EXP-UN		40,606.96
	Major Account 510000 Total		153,313.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.03
	521200 COM EXPENSE - VOICE/DATA	240.69	1,729.63
	521300 FREIGHT EXPENSE	119.02	1,324.75
	521500 PUBLICATION & PRINT EXP	78.33	1,488.96
	522100 DUES & SUBSCRIPTION EXP		921.34
	522200 CONFERENCE REGISTRATION	468.62-	1,071.38
	525500 RENT EXP-OTHER PERS PROP		10.50
	526100 REP & MAINT-REAL PROPERT		4,449.45
	527200 REP & MAINT-MOTOR VEHICL		131.25
	527300 REP & MAINT-MEDICAL EQUI		10,719.64
	531100 OFFICE SUPPLIES EXPENSE		761.63-
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE		262.39
	534500 AGRICULTURAL SUPPLIES EX	265.00	795.00
	534600 ED & RECREATIONAL SUP EX		115.86
	534800 CONST & MAINT SUP EXP		2,734.33
	534901 DATA PROCESSING SUPPLIES		12,943.25
	535100 MEDICAL SUPPLIES	15,903.92-	10,199.65
	537100 LABORATORY SUP EXP	3,231.43	98,524.64
	538100 VEHICLE & EQUIP SUP EXP	43.41	128.01
	545000 LABORATORY SERVICES	5,024.18	79,047.47
	554900 OTHER CONTRACTUAL SERVICES	39.10	16,193.05
	555200 SOFTWARE - NEW PURCHASES		131.04
	556100 INSURANCE EXPENSE		108.39
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	7,331.38-	242,370.88
	580000 Capital Outlay		
	588004 EQUIPMENT		80,139.42-

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		80,139.42-
	590000 Government Aid		
	599104 STUDENT TUITION	1,107.99	2,215.98
	Major Account 590000 Total	1,107.99	2,215.98
	Fund 25150 Expenditures Total	6,223.39-	317,761.24
	Subprogram Revenues	9,300.00-	78,223.40
	Subprogram Expenditures	189,086.98	4,077,457.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20
	Major Account 490000 Total		893.20
	Fund 10000 Revenue Total		893.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,321.08	4,940,836.78
	511200 TEMPORARY SALARIES-WAGE	330.00	2,775.00
	511300 OVERTIME PAYMENTS	18,025.83	246,980.45
	515900 EMPLOYEE BENEFITS EXP-UN	140,258.67	1,513,531.79
	Major Account 510000 Total	622,935.58	6,704,124.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.86	604.30
	522100 DUES & SUBSCRIPTION EXP		566.00
	522200 CONFERENCE REGISTRATION		20.00
	523201 NATURAL GAS	144,894.69	885,857.69
	523202 ELECTRICITY	689,744.33	3,450,440.00
	523203 WATER	44,293.19	234,966.47
	526100 REP & MAINT-REAL PROPERT	246,857.41	1,111,893.05
	527200 REP & MAINT-MOTOR VEHICL	2,607.86	2,840.78
	527500 REP & MAINT-COMM EQUIP		480.00
	531100 OFFICE SUPPLIES EXPENSE	859.70	18,623.40
	533100 HOUSEHOLD & INSTIT EXP	26.85	5,006.23
	534600 ED & RECREATIONAL SUP EX		1,459.89
	534800 CONST & MAINT SUP EXP		34,487.48
	534901 DATA PROCESSING SUPPLIES		17,127.41
	535100 MEDICAL SUPPLIES		172.95
	542500 ENG & ARCH SERVICES		29,616.88
	543100 IT CONSULTING-APPLICATIONS		24,465.00
	554900 OTHER CONTRACTUAL SERVICES	161,792.08	809,617.73
	559100 OTHER OPERATING EXP		15,022.50
	Major Account 520000 Total	1,291,227.97	6,643,267.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,510.67	6,070.29
	571600 MEALS-NOT TRAVEL STATUS		310.77
	572100 COMMERCIAL TRANSPORTATIO	30.00	844.45
	574500 PERSONAL VEHICLE MILEAGE	64.80	846.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.23
	575100 MISC TRAVEL EXPENSE	85.50	277.00
	Major Account 570000 Total	1,690.97	8,550.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		59,965.32
	Major Account 580000 Total		59,965.32
	Fund 10000 Expenditures Total	1,915,854.52	13,415,908.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49,092.89-	81,221.63
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	49,092.89-	81,281.63
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		318,502.86
	Major Account 490000 Total		318,502.86
	Fund 25150 Revenue Total	49,092.89-	399,784.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,870.53-	1,160,522.52-
	515200 FICA EXPENSE	18,877.61-	399,262.00-
	Major Account 510000 Total	73,748.14-	1,559,784.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.97	123.86
	521200 COM EXPENSE - VOICE/DATA	4,868.23	79,381.44
	521400 DATA PROCESSING EXPENSE	246.40	2,464.00
	521500 PUBLICATION & PRINT EXP	2,112.10	6,180.14
	522100 DUES & SUBSCRIPTION EXP		1,395.09
	522200 CONFERENCE REGISTRATION	45.00	9,312.50
	523201 NATURAL GAS		529,163.28
	523202 ELECTRICITY	285,699.52-	1,120,413.22
	523203 WATER	1,171.21	335,765.36
	523219 OTHER UTILITY	388,788.61-	3,819,229.19-
	525100 RENT EXP-OFFICE EQUIP	393.00	1,310.00
	526100 REP & MAINT-REAL PROPERT	323,311.49	2,338,139.11
	527200 REP & MAINT-MOTOR VEHICL		37,657.28
	527400 REP & MAINT-DATA PROC	101.11-	101.11-
	527500 REP & MAINT-COMM EQUIP		892.00
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	100.05	7,638.82
	533900 FOOD EXPENSE	1,969.54	2,854.40
	534600 ED & RECREATIONAL SUP EX		770.59
	534700 ENG TECH & COMM SUP EXP	522.47	6,024.39
	534800 CONST & MAINT SUP EXP	458,929.90	2,316,989.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	200.95	3,161.14
	534901 DATA PROCESSING SUPPLIES		1,252.88-
	535100 MEDICAL SUPPLIES	134.17	285.85
	538100 VEHICLE & EQUIP SUP EXP	2,140.54	34,907.89
	549200 JANITORIAL/SECURITY SRVS	7,088.92-	203,754.88
	554900 OTHER CONTRACTUAL SERVICES	52,137.12-	1,120,364.15-
	559100 OTHER OPERATING EXP		15,240.32-
	Major Account 520000 Total	62,365.74	2,082,481.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,137.20	3,463.01
	Major Account 570000 Total	1,137.20	3,463.01
	580000 Capital Outlay		
	588004 EQUIPMENT	178.98	4,865.48
	Major Account 580000 Total	178.98	4,865.48
	Fund 25150 Expenditures Total	10,066.22-	531,025.75
	Subprogram Revenues	49,092.89-	400,677.69
	Subprogram Expenditures	1,905,788.30	13,946,933.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	290,399.88	2,883,146.24
	Major Account 520000 Total	290,399.88	2,883,146.24
	Fund 25150 Expenditures Total	290,399.88	2,883,146.24
	Subprogram Expenditures	290,399.88	2,883,146.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.29
	Major Account 480000 Total		179.29
	Fund 10000 Revenue Total		179.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,253.32	1,155,635.48
	511300 OVERTIME PAYMENTS	1,233.96	17,768.54
	515100 RETIREMENT PLANS EXPENSE		224.39
	515200 FICA EXPENSE		258.26
	515400 LIFE & ACCIDENT INS EXP		7.66
	515500 HEALTH INSURANCE EXPENSE		399.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,296.34	288,573.00
	Major Account 510000 Total	126,783.62	1,462,053.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	786.63	8,987.35
	521900 AWARDS EXPENSE	442.00	2,180.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		815.00
	524700 RENT EXP-OTHER REAL PROP	610.00	610.00
	531100 OFFICE SUPPLIES EXPENSE	345.08	4,079.87
	533900 FOOD EXPENSE	133.87	133.87
	534600 ED & RECREATIONAL SUP EX		54.38
	534901 DATA PROCESSING SUPPLIES	1,804.33	4,654.50
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	4,230.00	10,586.00
	559100 OTHER OPERATING EXP	24.00	240.00
	Major Account 520000 Total	8,375.91	33,165.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.21	5,787.25
	571600 MEALS-NOT TRAVEL STATUS	16,804.45	18,574.83
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,114.66
	573100 STATE-OWNED TRANSPORT		3,026.72
	574500 PERSONAL VEHICLE MILEAGE	135.00	1,006.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,074.00	1,210.00
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	18,186.66	31,766.54
	580000 Capital Outlay		
	588004 EQUIPMENT		5,544.76
	Major Account 580000 Total		5,544.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	153,346.19	1,532,530.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		24.00
	Major Account 470000 Total		24.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		633.43-
	484500 REIMB NON-GOVT SOURCES		179.29-
	Major Account 480000 Total		812.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		996.98
	Major Account 490000 Total		996.98
	Fund 25150 Revenue Total		208.26
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.70	664.17
	521200 COM EXPENSE - VOICE/DATA	616.61	5,742.42
	521300 FREIGHT EXPENSE	53.52	652.22
	521400 DATA PROCESSING EXPENSE	89.60	798.06
	521500 PUBLICATION & PRINT EXP	2,552.59	11,946.49
	522100 DUES & SUBSCRIPTION EXP	1,121.28	2,723.50
	522200 CONFERENCE REGISTRATION	150.00	3,335.00
	524600 RENT EXPENSE-BUILDINGS	75.00	2,588.87
	526100 REP & MAINT-REAL PROPERT		406.35
	527200 REP & MAINT-MOTOR VEHICL		165.34
	531100 OFFICE SUPPLIES EXPENSE	235.98	2,296.48
	533900 FOOD EXPENSE	2,261.32	31,442.63
	534600 ED & RECREATIONAL SUP EX	98.37	1,605.54
	534700 ENG TECH & COMM SUP EXP		37.48
	534800 CONST & MAINT SUP EXP	10.00	10.00
	535100 MEDICAL SUPPLIES		1.87
	538100 VEHICLE & EQUIP SUP EXP	48.10	295.21
	554900 OTHER CONTRACTUAL SERVICES	50.00	589.10
	555200 SOFTWARE - NEW PURCHASES		1,705.00
	556100 INSURANCE EXPENSE	22.93	217.93
	559100 OTHER OPERATING EXP		346.00
	Major Account 520000 Total	7,522.00	67,569.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	718.42	3,505.83
	572103 COMERCIAL FARES-FOREIGN		1,481.90
	573100 STATE-OWNED TRANSPORT		2,462.65
	574500 PERSONAL VEHICLE MILEAGE		66.13
	Major Account 570000 Total	718.42	7,645.51
	580000 Capital Outlay		
	588004 EQUIPMENT	50.00	50.00
	Major Account 580000 Total	50.00	50.00
	Fund 25150 Expenditures Total	8,290.42	75,265.17
	Subprogram Revenues		387.55
	Subprogram Expenditures	161,636.61	1,607,795.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,842.98	1,215,171.48
	511200 TEMPORARY SALARIES-WAGE	907.50	15,090.73
	511300 OVERTIME PAYMENTS		117.88
	515900 EMPLOYEE BENEFITS EXP-UN	34,041.42	352,290.69
	Major Account 510000 Total	<u>152,791.90</u>	<u>1,582,670.78</u>
	Fund 10000 Expenditures Total	152,791.90	1,582,670.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,495.17-	844,629.06-
	472100 SALE OF SUP & MAT		416.25-
	476100 OTHER LIC PERM & FEES		526.00-
	Major Account 470000 Total	<u>243,495.17-</u>	<u>845,571.31-</u>
	Fund 25150 Revenue Total	243,495.17-	845,571.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.17	8,032.21
	521200 COM EXPENSE - VOICE/DATA	726.63	7,939.78
	521300 FREIGHT EXPENSE	48.18	1,524.74
	521400 DATA PROCESSING EXPENSE	16.00	160.00
	521500 PUBLICATION & PRINT EXP	227.03	7,271.12
	522100 DUES & SUBSCRIPTION EXP	75.00	5,330.10
	522200 CONFERENCE REGISTRATION	1,200.00	8,984.94
	524600 RENT EXPENSE-BUILDINGS	342.99-	2,799.96
	524700 RENT EXP-OTHER REAL PROP		13,196.81
	525100 RENT EXP-OFFICE EQUIP	1,000.74	4,233.55
	525400 RENT EXP-COMM EQUIP	2,332.00	2,332.00
	525500 RENT EXP-OTHER PERS PROP		14,997.66
	526100 REP & MAINT-REAL PROPERT		181.35
	527100 REP & MAINT-OFFICE EQUIP		1,477.16
	531100 OFFICE SUPPLIES EXPENSE	491.31	5,009.00
	533100 HOUSEHOLD & INSTIT EXP		62.88
	533900 FOOD EXPENSE	630.25	18,361.44
	534600 ED & RECREATIONAL SUP EX	50.00	7,014.18
	534800 CONST & MAINT SUP EXP		387.57
	534901 DATA PROCESSING SUPPLIES		11,735.18
	535100 MEDICAL SUPPLIES	68.00	518.04
	538100 VEHICLE & EQUIP SUP EXP		359.04
	539951 PURCHASES FOR RESALE		4.80
	547100 EDUCATIONAL SERVICES	750.00	750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,016.11	47,221.20
	555200 SOFTWARE - NEW PURCHASES		662.00
	559100 OTHER OPERATING EXP	90.00-	73,759.44-
	Major Account 520000 Total	12,430.43	96,787.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,806.80	18,296.24
	571600 MEALS-NOT TRAVEL STATUS		64.56
	572100 COMMERCIAL TRANSPORTATIO	1,593.41	9,909.62
	574500 PERSONAL VEHICLE MILEAGE	691.20	8,127.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.86	4,011.86
	575100 MISC TRAVEL EXPENSE	219.50	1,219.88
	Major Account 570000 Total	7,767.77	41,630.00
	Fund 25150 Expenditures Total	20,198.20	138,417.27
	Subprogram Revenues	243,495.17-	845,571.31-
	Subprogram Expenditures	172,990.10	1,721,088.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,413.43	6,641,285.93
	511200 TEMPORARY SALARIES-WAGE	2,831.63	36,105.74
	511300 OVERTIME PAYMENTS	3,091.81	39,963.87
	515900 EMPLOYEE BENEFITS EXP-UN	172,979.15	1,901,164.44
	Major Account 510000 Total	<u>778,316.02</u>	<u>8,618,519.98</u>
	Fund 10000 Expenditures Total	778,316.02	8,618,519.98
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		179.00-
	472100 SALE OF SUP & MAT		1,597.11
	Major Account 470000 Total		<u>1,418.11</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579,625.70-	2,646,733.02-
	484102 RESTRICTED-PROF FEES		18.00
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	<u>579,625.70-</u>	<u>2,646,716.02-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,658,877.00-	2,034,083.00-
	493200 OPERATING TRANSFERS OUT		400.00
	Major Account 490000 Total	<u>1,658,877.00-</u>	<u>2,033,683.00-</u>
	Fund 25150 Revenue Total	2,238,502.70-	4,678,980.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,698.40-	191,650.98-
	515200 FICA EXPENSE	6,103.13-	62,554.54-
	515900 EMPLOYEE BENEFITS EXP-UN	169.69	1,709.10
	Major Account 510000 Total	<u>24,631.84-</u>	<u>252,496.42-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,161.76	2,646.59
	521200 COM EXPENSE - VOICE/DATA	4,453.08	36,866.17
	521300 FREIGHT EXPENSE	478.76-	2,614.87-
	521400 DATA PROCESSING EXPENSE	83.20	792.82
	521500 PUBLICATION & PRINT EXP	2,744.38	39,916.39
	521900 AWARDS EXPENSE	15.00	263.66
	522100 DUES & SUBSCRIPTION EXP	2,333.21	117,560.70
	522200 CONFERENCE REGISTRATION	4,722.54	30,718.78
	524600 RENT EXPENSE-BUILDINGS	650.00	7,075.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,700.00
	525100 RENT EXP-OFFICE EQUIP	1,760.48-	31,703.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,095.86	4,892.26
	526100 REP & MAINT-REAL PROPERT		2,299.68
	527100 REP & MAINT-OFFICE EQUIP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	.17	2,457.62
	527800 REP & MAINT-OTHER PROPER		366.22
	531100 OFFICE SUPPLIES EXPENSE	1,255.17	82,385.39
	533100 HOUSEHOLD & INSTIT EXP	66.06	1,055.10
	533900 FOOD EXPENSE	2,339.49	13,555.95
	534600 ED & RECREATIONAL SUP EX	782.74	17,399.89
	534700 ENG TECH & COMM SUP EXP		2,290.81
	534800 CONST & MAINT SUP EXP		1,617.73
	534900 MISCELLANEOUS SUP EXP	411.92	5,991.09
	534901 DATA PROCESSING SUPPLIES	291.98	30,236.33
	535100 MEDICAL SUPPLIES		266.40-
	538100 VEHICLE & EQUIP SUP EXP	90.59	1,649.72
	541100 ACCTG & AUDITING SERVICES		90,447.73
	541700 LEGAL RELATED EXPENSE		4,107.50
	547100 EDUCATIONAL SERVICES		26.43
	549200 JANITORIAL/SECURITY SRVS		490.56
	554900 OTHER CONTRACTUAL SERVICES	94,719.61	964,287.65
	555200 SOFTWARE - NEW PURCHASES		16,686.00
	556100 INSURANCE EXPENSE	195.00	780.00
	559100 OTHER OPERATING EXP	3,148.16	99,005.30
	Major Account 520000 Total	128,720.68	1,611,591.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,538.87	24,234.62
	571103 BOARD & LODGING-FOREIGN		327.81
	571600 MEALS-NOT TRAVEL STATUS	6,257.48	28,968.94
	572100 COMMERCIAL TRANSPORTATIO	1,543.28	18,368.97
	572103 COMERCIAL FARES-FOREIGN		305.66
	574500 PERSONAL VEHICLE MILEAGE	1,770.66	11,791.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.50
	575100 MISC TRAVEL EXPENSE	167.51	1,530.29
	Major Account 570000 Total	14,277.80	85,654.31
	580000 Capital Outlay		
	588001 LAND		200.00-
	588004 EQUIPMENT	827.66	19,681.44
	Major Account 580000 Total	827.66	19,481.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Fund 25150 Expenditures Total	119,194.30	1,464,231.11
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,095.30-
	Major Account 470000 Total		4,095.30-
	Fund 55150 Revenue Total		4,095.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	713.43	1,772.31
	527200 REP & MAINT-MOTOR VEHICL		2,182.90
	534800 CONST & MAINT SUP EXP	475.00	1,344.50
	Major Account 520000 Total	1,188.43	5,299.71
	Fund 55150 Expenditures Total	1,188.43	5,299.71
	Subprogram Revenues	2,238,502.70-	4,683,076.21-
	Subprogram Expenditures	898,698.75	10,088,050.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,747.85	948,557.21
	511300 OVERTIME PAYMENTS		2,616.49
	515100 RETIREMENT PLANS EXPENSE	553.79	5,537.90
	515200 FICA EXPENSE	559.68	4,384.71
	515400 LIFE & ACCIDENT INS EXP	4.58	45.80
	515500 HEALTH INSURANCE EXPENSE	35.64	4,475.88
	515900 EMPLOYEE BENEFITS EXP-UN	25,590.85	254,040.69
	Major Account 510000 Total	121,492.39	1,219,658.68
	Fund 10000 Expenditures Total	121,492.39	1,219,658.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,468.03-
	476100 OTHER LIC PERM & FEES		320.00
	Major Account 470000 Total		8,148.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47,418.14
	Major Account 480000 Total		47,418.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,697,813.81-
	493200 OPERATING TRANSFERS OUT	1,000.00	7,052,144.16
	Major Account 490000 Total	1,000.00	5,354,330.35
	Fund 25150 Revenue Total	1,000.00	5,393,600.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,804.69-
	515900 EMPLOYEE BENEFITS EXP-UN		5,861.94-
	516500 WORKERS COMP PREMIUMS	146,562.75	586,251.00
	Major Account 510000 Total	146,562.75	515,584.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.78	21,619.84
	521200 COM EXPENSE - VOICE/DATA	610.87	5,338.39
	521300 FREIGHT EXPENSE	70.40	1,027.20
	521400 DATA PROCESSING EXPENSE	19.20	113.64
	521500 PUBLICATION & PRINT EXP	27,901.59	182,267.91
	521900 AWARDS EXPENSE	294.00	1,779.65
	522100 DUES & SUBSCRIPTION EXP	894.95	84,440.70
	522200 CONFERENCE REGISTRATION	75.00	41,105.04
	522600 JOB APPLICANT EXPENSE		942.44
	524600 RENT EXPENSE-BUILDINGS	13,937.48	39,124.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		137.20
	525500 RENT EXP-OTHER PERS PROP	55.70	8,048.39
	526100 REP & MAINT-REAL PROPERT		32,901.49
	527200 REP & MAINT-MOTOR VEHICL		2,140.73
	531100 OFFICE SUPPLIES EXPENSE	89.14	130,166.83
	533100 HOUSEHOLD & INSTIT EXP		266.58
	533900 FOOD EXPENSE	414.93	20,738.03
	534600 ED & RECREATIONAL SUP EX	23,183.35	23,813.34
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP		5,357.88
	534900 MISCELLANEOUS SUP EXP		5,840.65
	534901 DATA PROCESSING SUPPLIES	19.90	116,617.14
	535100 MEDICAL SUPPLIES	9,853.13	100,504.56
	538100 VEHICLE & EQUIP SUP EXP	10.00	87.76
	541100 ACCTG & AUDITING SERVICES		10,823.00
	541500 LEGAL SERVICES EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	33,042.60	595,875.40
	543100 IT CONSULTING-APPLICATIONS	473.75	49,655.63
	543500 MGT CONSULTANT SERVICES		22,817.23
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		105,000.00
	554900 OTHER CONTRACTUAL SERVICES	165,447.50	625,488.62
	554903 CONTRACTED SVCS - SUB CONTRACT		265.57
	555200 SOFTWARE - NEW PURCHASES		43,635.99
	556100 INSURANCE EXPENSE	72,150.60	1,313,124.29
	559100 OTHER OPERATING EXP	2,196.85	439,986.49
	Major Account 520000 Total	202,093.82	4,039,251.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	859.41	2,873.02
	571600 MEALS-NOT TRAVEL STATUS		16,242.08
	572100 COMMERCIAL TRANSPORTATIO	1,683.40	7,225.77
	573100 STATE-OWNED TRANSPORT		14,689.42
	574500 PERSONAL VEHICLE MILEAGE	257.58	1,776.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.84	21,304.58
	575100 MISC TRAVEL EXPENSE	134.75	1,660.83
	Major Account 570000 Total	3,116.98	65,772.46
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588001 LAND		3,300.00
	588004 EQUIPMENT		42,354.00
	Major Account 580000 Total		45,654.00
	Fund 25150 Expenditures Total	351,773.55	4,666,262.61
	Subprogram Revenues	1,000.00	5,393,600.46
	Subprogram Expenditures	473,265.94	5,885,921.29

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,476.53	8,129,774.45
	511200 TEMPORARY SALARIES-WAGE	43,853.73	340,461.87
	511300 OVERTIME PAYMENTS	1,301.24	7,669.17
	515100 RETIREMENT PLANS EXPENSE	438.76	3,607.21
	515200 FICA EXPENSE	446.84	3,468.59
	515400 LIFE & ACCIDENT INS EXP	8.91	70.00
	515500 HEALTH INSURANCE EXPENSE	56.79	2,936.13
	515900 EMPLOYEE BENEFITS EXP-UN	201,178.01	2,063,249.70
	Major Account 510000 Total	1,058,760.81	10,551,237.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.54	128.35
	521300 FREIGHT EXPENSE	42.00	160.77
	521500 PUBLICATION & PRINT EXP	354.57	12,900.33
	521900 AWARDS EXPENSE		729.00
	522100 DUES & SUBSCRIPTION EXP	2,245.00	18,337.71
	522200 CONFERENCE REGISTRATION	234.00-	14,306.10
	522500 EMPLOYEE MOVING EXPENSE		23,811.20
	522600 JOB APPLICANT EXPENSE	21,699.70	56,774.76
	524700 RENT EXP-OTHER REAL PROP		407.00
	525500 RENT EXP-OTHER PERS PROP	887.95	6,471.56
	526100 REP & MAINT-REAL PROPERT		2,973.56
	527100 REP & MAINT-OFFICE EQUIP	409.36	5,976.18
	527300 REP & MAINT-MEDICAL EQUI	3,717.75	32,652.76
	531100 OFFICE SUPPLIES EXPENSE	2,050.71	27,680.16
	533100 HOUSEHOLD & INSTIT EXP		297.51
	533900 FOOD EXPENSE	434.32	2,529.18
	534500 AGRICULTURAL SUPPLIES EX		837.20
	534600 ED & RECREATIONAL SUP EX		18,103.08
	534901 DATA PROCESSING SUPPLIES	9,636.85	67,204.36
	535100 MEDICAL SUPPLIES	2,089.07	19,786.72
	537100 LABORATORY SUP EXP	12,760.95	143,887.18
	538100 VEHICLE & EQUIP SUP EXP	23.50	324.04
	545000 LABORATORY SERVICES		973.50
	547100 EDUCATIONAL SERVICES	1,250.00	7,533.75
	554900 OTHER CONTRACTUAL SERVICES	141,228.37	1,486,889.84
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	16,047.00	16,047.00
	559100 OTHER OPERATING EXP		303.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	214,655.64	1,970,526.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,162.88	68,205.32
	571103 BOARD & LODGING-FOREIGN		2,491.97
	571600 MEALS-NOT TRAVEL STATUS	1,405.56	50,145.52
	572100 COMMERCIAL TRANSPORTATIO	534.78	5,172.42
	574500 PERSONAL VEHICLE MILEAGE	136.08	9,299.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.45	20,218.42
	575100 MISC TRAVEL EXPENSE	432.46	3,890.53
	575103 MISC TVL EXP-FOREIGN		81.91
	Major Account 570000 Total	12,809.21	159,505.46
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50
	588004 EQUIPMENT	4,444.34	274,809.33
	Major Account 580000 Total	4,444.34	276,856.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	154,500.00
	Major Account 590000 Total	8,400.00	154,500.00
	Fund 10000 Expenditures Total	1,299,070.00	13,112,626.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,316.00-
	476100 OTHER LIC PERM & FEES		468.00
	Major Account 470000 Total		848.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		26,091.00
	484500 REIMB NON-GOVT SOURCES		19,830.20
	484900 OTHER PRIVATE SOURCES		6,137.00
	Major Account 480000 Total		52,058.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		525,628.87-
	493200 OPERATING TRANSFERS OUT	122,724.83	3,095,977.89
	493204 TRANS OUT-PLANT IMPROVEME		120,821.00
	Major Account 490000 Total	122,724.83	2,691,170.02
	Fund 25150 Revenue Total	122,724.83	2,742,380.22
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,595.61	6,869,958.67
	511200 TEMPORARY SALARIES-WAGE	3,676.66	91,448.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	592,112.22	6,074,198.25
	Major Account 510000 Total	1,251,384.49	13,035,605.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.13	4,034.02
	521200 COM EXPENSE - VOICE/DATA	5,739.73	90,745.20
	521300 FREIGHT EXPENSE	939.38	12,694.57
	521500 PUBLICATION & PRINT EXP	41,884.18	405,046.67
	521900 AWARDS EXPENSE		171.00
	522100 DUES & SUBSCRIPTION EXP	2,201.50-	59,475.33-
	522200 CONFERENCE REGISTRATION	7,428.64	81,633.81
	522400 SUBSISTENCE	635.63	635.63
	522500 EMPLOYEE MOVING EXPENSE	13,158.72	26,652.30
	522600 JOB APPLICANT EXPENSE	11,101.12	120,100.95
	524600 RENT EXPENSE-BUILDINGS	375.00	4,094.61
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	2,254.04	11,860.61
	525500 RENT EXP-OTHER PERS PROP		1,958.55
	526100 REP & MAINT-REAL PROPERT	805.54	23,362.22
	527100 REP & MAINT-OFFICE EQUIP		210.35
	527300 REP & MAINT-MEDICAL EQUI	630.17	20,507.11
	531100 OFFICE SUPPLIES EXPENSE	6,357.18	22,966.50
	533100 HOUSEHOLD & INSTIT EXP	67.50	770.25-
	533900 FOOD EXPENSE	1,721.31	1,658.80
	534600 ED & RECREATIONAL SUP EX	282.63	6,967.21
	534700 ENG TECH & COMM SUP EXP	403.74	3,996.55
	534800 CONST & MAINT SUP EXP	1,166.32	33,114.33
	534900 MISCELLANEOUS SUP EXP	656.98	9,890.48
	534901 DATA PROCESSING SUPPLIES	65.46-	52,197.31
	535100 MEDICAL SUPPLIES	516.25	25,386.30
	537100 LABORATORY SUP EXP	2,264.25	186,148.16
	538100 VEHICLE & EQUIP SUP EXP		32.82
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS		151.00-
	545000 LABORATORY SERVICES	6,284.02	233,686.47
	547100 EDUCATIONAL SERVICES	250.00	10,153.52
	554900 OTHER CONTRACTUAL SERVICES	29,923.27	248,304.89
	555200 SOFTWARE - NEW PURCHASES	182.50	14,376.73
	556100 INSURANCE EXPENSE	66.85	1,358.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	394.75	6,229.05-
	Major Account 520000 Total	133,344.87	1,595,580.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,252.84-	2,173.70
	571103 BOARD & LODGING-FOREIGN		189.64-
	571600 MEALS-NOT TRAVEL STATUS	2,694.00	24,295.83
	571900 MEALS-ONE DAY TRAVEL		23.00
	572100 COMMERCIAL TRANSPORTATIO	9,145.72	36,631.00
	572103 COMERCIAL FARES-FOREIGN		14,926.65
	574500 PERSONAL VEHICLE MILEAGE	12.13-	2,436.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,476.94	35,250.36
	575100 MISC TRAVEL EXPENSE	79.00-	1,740.21
	575103 MISC TVL EXP-FOREIGN		47.04-
	Major Account 570000 Total	15,972.69	117,240.43
	580000 Capital Outlay		
	588004 EQUIPMENT	53,980.16	198,213.84
	Major Account 580000 Total	53,980.16	198,213.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		308,590.84
	599104 STUDENT TUITION	57,757.72	124,449.57
	Major Account 590000 Total	57,757.72	433,040.41
	Fund 25150 Expenditures Total	1,512,439.93	15,379,680.44
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,175.00-	63,653.29-
	Major Account 480000 Total	3,175.00-	63,653.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,011.33	15,011.33
	Major Account 490000 Total	15,011.33	15,011.33
	Fund 65150 Revenue Total	11,836.33	48,641.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.10	7,847.26
	515900 EMPLOYEE BENEFITS EXP-UN	78.08	2,030.80
	Major Account 510000 Total	413.18	9,878.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.40
	522100 DUES & SUBSCRIPTION EXP		750.00
	537100 LABORATORY SUP EXP	164.00	1,503.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,868.39	15,658.46
	545000 LABORATORY SERVICES		85.50
	554900 OTHER CONTRACTUAL SERVICES	520.00	6,158.75
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	<u>8,552.39</u>	<u>24,335.91</u>
	Fund 65150 Expenditures Total	<u>8,965.57</u>	<u>34,213.97</u>
	Subprogram Revenues	<u>134,561.16</u>	<u>2,693,738.26</u>
	Subprogram Expenditures	<u>2,820,475.50</u>	<u>28,526,520.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,224.41	10,511,697.99
	511200 TEMPORARY SALARIES-WAGE	364.92	10,293.60
	511300 OVERTIME PAYMENTS	399.79	4,931.23
	515100 RETIREMENT PLANS EXPENSE		118.45
	515200 FICA EXPENSE		19.62
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE		212.61
	515900 EMPLOYEE BENEFITS EXP-UN	258,997.45	2,613,258.34
	Major Account 510000 Total	1,312,986.57	13,140,534.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.99
	521500 PUBLICATION & PRINT EXP		399.99
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	392.65	987.65
	525500 RENT EXP-OTHER PERS PROP	19.65	982.32
	527300 REP & MAINT-MEDICAL EQUI		5,547.20
	531100 OFFICE SUPPLIES EXPENSE		5.99
	534600 ED & RECREATIONAL SUP EX		414.00
	534901 DATA PROCESSING SUPPLIES		13,958.97
	535100 MEDICAL SUPPLIES	27.00	586.07
	537100 LABORATORY SUP EXP	209.22	657.54
	538100 VEHICLE & EQUIP SUP EXP		36.00
	Major Account 520000 Total	648.52	23,839.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.62	15,000.50
	571103 BOARD & LODGING-FOREIGN		1,062.89
	571600 MEALS-NOT TRAVEL STATUS		178.54
	572100 COMMERCIAL TRANSPORTATIO	666.46	2,913.88
	572103 COMERCIAL FARES-FOREIGN		3,768.09
	574500 PERSONAL VEHICLE MILEAGE	32.40	339.92
	575100 MISC TRAVEL EXPENSE	75.00	1,272.26
	575103 MISC TVL EXP-FOREIGN		28.37
	Major Account 570000 Total	2,323.48	24,564.45
	580000 Capital Outlay		
	588004 EQUIPMENT	25,708.50	25,708.50
	Major Account 580000 Total	25,708.50	25,708.50
	Fund 10000 Expenditures Total	1,341,667.07	13,214,647.02

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244.00
	Major Account 520000 Total		244.00
	Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,629.14-
	493200 OPERATING TRANSFERS OUT		208,776.37
	493204 TRANS OUT-PLANT IMPROVEME		20,484.21
	Major Account 490000 Total		202,631.44
	Fund 25150 Revenue Total		202,631.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,227.29	254,072.00
	515200 FICA EXPENSE		5.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,845.83	68,174.44
	Major Account 510000 Total	15,073.12	322,252.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	9.30
	521200 COM EXPENSE - VOICE/DATA	822.29	14,587.98
	521300 FREIGHT EXPENSE	55.78	93.82
	521400 DATA PROCESSING EXPENSE	54.40	544.00
	521500 PUBLICATION & PRINT EXP	677.81	26,672.53
	522100 DUES & SUBSCRIPTION EXP		250.00-
	522200 CONFERENCE REGISTRATION	349.00	1,996.00-
	522500 EMPLOYEE MOVING EXPENSE		4,264.68
	525100 RENT EXP-OFFICE EQUIP	813.51	1,723.75
	525500 RENT EXP-OTHER PERS PROP		232.53-
	526100 REP & MAINT-REAL PROPERT		53.84
	531100 OFFICE SUPPLIES EXPENSE		6,413.80
	533100 HOUSEHOLD & INSTIT EXP		280.00
	534600 ED & RECREATIONAL SUP EX		414.00-
	534901 DATA PROCESSING SUPPLIES		6,881.49
	535100 MEDICAL SUPPLIES	64.17	157.51
	537100 LABORATORY SUP EXP		1,552.40
	545000 LABORATORY SERVICES		1,960.77

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		375,390.20
	555200 SOFTWARE - NEW PURCHASES		3,415.11
	556100 INSURANCE EXPENSE		80.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	2,837.55	441,383.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,319.71-
	572100 COMMERCIAL TRANSPORTATIO		523.73-
	574500 PERSONAL VEHICLE MILEAGE		83.56-
	575100 MISC TRAVEL EXPENSE		446.33-
	Major Account 570000 Total		11,373.33-
	590000 Government Aid		
	599104 STUDENT TUITION		1,264.99
	Major Account 590000 Total		1,264.99
	Fund 25150 Expenditures Total	17,910.67	753,527.51
	Subprogram Revenues		47,368.56-
	Subprogram Expenditures	1,359,577.74	13,968,418.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,758.93	6,226,555.23
	511200 TEMPORARY SALARIES-WAGE	4,359.68	25,198.02
	511300 OVERTIME PAYMENTS	894.56	7,569.67
	515100 RETIREMENT PLANS EXPENSE	387.77	3,976.23
	515200 FICA EXPENSE	359.77	3,613.77
	515400 LIFE & ACCIDENT INS EXP	7.11	56.10
	515500 HEALTH INSURANCE EXPENSE	40.89	4,825.42
	515900 EMPLOYEE BENEFITS EXP-UN	163,913.30	1,568,871.52
	Major Account 510000 Total	817,722.01	7,840,665.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.97	98.43
	521500 PUBLICATION & PRINT EXP	77.04	14,071.82
	522100 DUES & SUBSCRIPTION EXP		3,836.66
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524700 RENT EXP-OTHER REAL PROP	800.00	7,616.50
	525400 RENT EXP-COMM EQUIP	635.00	685.00
	525500 RENT EXP-OTHER PERS PROP	1,035.56	6,911.62
	526100 REP & MAINT-REAL PROPERT		960.66
	527300 REP & MAINT-MEDICAL EQUI	4,690.87	5,944.98
	531100 OFFICE SUPPLIES EXPENSE	880.99	1,890.50
	533900 FOOD EXPENSE		201.31
	534600 ED & RECREATIONAL SUP EX		2,750.77
	534901 DATA PROCESSING SUPPLIES	1,072.48	20,259.82
	535100 MEDICAL SUPPLIES	144.04	698.57
	537100 LABORATORY SUP EXP	17,929.34	178,875.77
	538100 VEHICLE & EQUIP SUP EXP	11.86	44.45
	547100 EDUCATIONAL SERVICES	250.00	5,700.00
	554900 OTHER CONTRACTUAL SERVICES	66,274.30	474,031.19
	559100 OTHER OPERATING EXP	128.25	3,323.26
	Major Account 520000 Total	94,299.70	728,226.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,858.32	23,287.45
	571600 MEALS-NOT TRAVEL STATUS	9,773.05	55,999.23
	572100 COMMERCIAL TRANSPORTATIO	136.49	3,179.16
	574500 PERSONAL VEHICLE MILEAGE	1,209.60	11,352.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,732.71	3,946.60
	575100 MISC TRAVEL EXPENSE	168.50	1,034.03
	Major Account 570000 Total	16,878.67	98,798.83

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		265,962.41
	Major Account 580000 Total		265,962.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 10000 Expenditures Total	928,900.38	8,936,053.51
25150 U/N MEDICAL CENTER			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,286.35-
	493200 OPERATING TRANSFERS OUT	3,542.04	274,593.80
	Major Account 490000 Total	3,542.04	249,307.45
	Fund 25150 Revenue Total	3,542.04	245,307.45
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,988.89	2,727,194.69
	511200 TEMPORARY SALARIES-WAGE	1,925.00	28,911.46
	515100 RETIREMENT PLANS EXPENSE	126.01	504.03
	515200 FICA EXPENSE	114.55	456.43
	515400 LIFE & ACCIDENT INS EXP	2.20	7.84
	515500 HEALTH INSURANCE EXPENSE	10.26	505.17
	515900 EMPLOYEE BENEFITS EXP-UN	61,669.38	625,078.90
	Major Account 510000 Total	329,836.29	3,382,658.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	1,016.06
	521200 COM EXPENSE - VOICE/DATA	411.98	18,177.97
	521300 FREIGHT EXPENSE		450.65
	521400 DATA PROCESSING EXPENSE	44.80	447.76
	521500 PUBLICATION & PRINT EXP	412.72	14,868.82
	521900 AWARDS EXPENSE		2,775.50
	522100 DUES & SUBSCRIPTION EXP	2,679.60	14,245.98
	522200 CONFERENCE REGISTRATION	2,579.99	28,045.60
	522400 SUBSISTENCE		1,081.19
	525100 RENT EXP-OFFICE EQUIP	322.47	2,020.17
	525500 RENT EXP-OTHER PERS PROP		199.11
	526100 REP & MAINT-REAL PROPERT		10,549.39
	527300 REP & MAINT-MEDICAL EQUI		740.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,115.51
	533100 HOUSEHOLD & INSTIT EXP		2,315.00
	533900 FOOD EXPENSE	70.51	9,501.80
	534500 AGRICULTURAL SUPPLIES EX		136.41
	534600 ED & RECREATIONAL SUP EX		2,238.11
	534800 CONST & MAINT SUP EXP		12,265.63
	534900 MISCELLANEOUS SUP EXP		2,644.48
	534901 DATA PROCESSING SUPPLIES		14,539.57
	535100 MEDICAL SUPPLIES	41.70	5,488.65
	537100 LABORATORY SUP EXP	3,813.00	70,016.68
	543100 IT CONSULTING-APPLICATIONS		151.00-
	545000 LABORATORY SERVICES	3,018.67	59,261.61
	547100 EDUCATIONAL SERVICES		122.41
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	174,531.74
	555200 SOFTWARE - NEW PURCHASES		3,866.81
	556100 INSURANCE EXPENSE		99.20
	559100 OTHER OPERATING EXP	395.00	3,647.19
	Major Account 520000 Total	13,901.87	459,478.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,011.14
	571103 BOARD & LODGING-FOREIGN		2,703.82
	571600 MEALS-NOT TRAVEL STATUS		23,882.10
	572100 COMMERCIAL TRANSPORTATIO	1,097.05	18,913.87
	572103 COMERCIAL FARES-FOREIGN		6,518.65
	574500 PERSONAL VEHICLE MILEAGE	20.52-	342.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,711.06
	575100 MISC TRAVEL EXPENSE		632.95
	Major Account 570000 Total	1,076.53	68,716.42
	580000 Capital Outlay		
	588004 EQUIPMENT		82,787.31
	Major Account 580000 Total		82,787.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100.00-
	599104 STUDENT TUITION		188.15
	Major Account 590000 Total		88.15
	Fund 25150 Expenditures Total	344,814.69	3,993,728.94
	Subprogram Revenues	3,542.04	245,307.45

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 1,273,715.07

YEAR-TO-DATE
 12,929,782.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,013.73	5,573,565.48
	511200 TEMPORARY SALARIES-WAGE	35,391.84	323,332.83
	511300 OVERTIME PAYMENTS		632.68
	515100 RETIREMENT PLANS EXPENSE	954.95	11,346.35
	515200 FICA EXPENSE	1,013.49	10,431.65
	515400 LIFE & ACCIDENT INS EXP	22.02	218.52
	515500 HEALTH INSURANCE EXPENSE	103.52	12,488.30
	515900 EMPLOYEE BENEFITS EXP-UN	137,619.36	1,343,164.25
	Major Account 510000 Total	751,118.91	7,275,180.06
	Fund 10000 Expenditures Total	751,118.91	7,275,180.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,746.19
	484102 RESTRICTED-PROF FEES		1,000.00
	Major Account 480000 Total		5,746.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		445,225.72-
	493200 OPERATING TRANSFERS OUT		25,600.00
	Major Account 490000 Total		419,625.72-
	Fund 25150 Revenue Total		413,579.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.93-	43,333.57
	511200 TEMPORARY SALARIES-WAGE		1,316.67-
	515400 LIFE & ACCIDENT INS EXP		195.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,399.18-	11,468.66
	Major Account 510000 Total	4,835.11-	53,681.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	574.44
	521200 COM EXPENSE - VOICE/DATA	4,461.26	47,689.48
	521300 FREIGHT EXPENSE	200.09	1,921.06
	521500 PUBLICATION & PRINT EXP	3,409.87	49,612.46
	522100 DUES & SUBSCRIPTION EXP	2,072.65	33,936.20
	522200 CONFERENCE REGISTRATION	5,396.97	42,389.31
	522400 SUBSISTENCE		241.63
	522500 EMPLOYEE MOVING EXPENSE		16,203.15

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	715.77	16,277.50
	524600 RENT EXPENSE-BUILDINGS	400.00	1,100.00
	524700 RENT EXP-OTHER REAL PROP		538.00
	525500 RENT EXP-OTHER PERS PROP	149.65	1,429.47
	526100 REP & MAINT-REAL PROPERT		2,643.18
	527100 REP & MAINT-OFFICE EQUIP	979.10	15,854.81
	527300 REP & MAINT-MEDICAL EQUI		21.40
	531100 OFFICE SUPPLIES EXPENSE	3,130.95	19,492.05
	533100 HOUSEHOLD & INSTIT EXP		656.90
	533900 FOOD EXPENSE	37.30	2,794.55
	534600 ED & RECREATIONAL SUP EX	1,189.56	10,107.78
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP	308.25	1,927.40
	534901 DATA PROCESSING SUPPLIES	13,706.40	57,426.69
	535100 MEDICAL SUPPLIES	144.13	1,260.41
	537100 LABORATORY SUP EXP	153.82	12,803.87
	538100 VEHICLE & EQUIP SUP EXP	16.77	612.71
	545000 LABORATORY SERVICES	141.12	1,981.48
	547100 EDUCATIONAL SERVICES	500.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	13,324.44	91,727.26
	555200 SOFTWARE - NEW PURCHASES	182.50	11,914.21
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	36.05	209.80
	Major Account 520000 Total	50,448.85	445,144.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,763.97	77,872.71
	571103 BOARD & LODGING-FOREIGN	69.76	6,696.77
	571600 MEALS-NOT TRAVEL STATUS	1,047.53	20,131.26
	572100 COMMERCIAL TRANSPORTATIO	5,483.64	34,186.86
	572103 COMERCIAL FARES-FOREIGN	14,845.73	22,732.87
	574500 PERSONAL VEHICLE MILEAGE	396.96	10,362.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,052.13	26,324.99
	575100 MISC TRAVEL EXPENSE	490.28	3,203.96
	575103 MISC TVL EXP-FOREIGN		727.22
	Major Account 570000 Total	36,150.00	202,238.75
	580000 Capital Outlay		
	588004 EQUIPMENT	555.00	2,132.76
	Major Account 580000 Total	555.00	2,132.76

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	4,389.97	47,698.20
	Major Account 590000 Total	4,389.97	47,698.20
	Fund 25150 Expenditures Total	86,708.71	750,895.49
	Subprogram Revenues		413,579.53
	Subprogram Expenditures	837,827.62	8,026,075.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047,565.94	7,622,043.96
	511200 TEMPORARY SALARIES-WAGE	14,809.97	133,456.68
	511300 OVERTIME PAYMENTS	944.62	6,046.32
	515100 RETIREMENT PLANS EXPENSE	681.79	6,880.77
	515200 FICA EXPENSE	648.53	6,205.22
	515400 LIFE & ACCIDENT INS EXP	12.95	129.03
	515500 HEALTH INSURANCE EXPENSE	53.31	10,983.18
	515900 EMPLOYEE BENEFITS EXP-UN	275,122.98	2,071,493.00
	Major Account 510000 Total	1,339,840.09	9,857,238.16
	Fund 10000 Expenditures Total	1,339,840.09	9,857,238.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,732.99-	1,787,135.60-
	472100 SALE OF SUP & MAT	1,322,068.93-	6,064,368.98-
	476100 OTHER LIC PERM & FEES		3,493.00
	Major Account 470000 Total	1,459,801.92-	7,848,011.58-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		207,554.35-
	484500 REIMB NON-GOVT SOURCES		609,095.25-
	484900 OTHER PRIVATE SOURCES	11,050.00-	99,016.66-
	Major Account 480000 Total	11,050.00-	915,666.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		648,661.95-
	493104 TRANS IN-PLANT IMPROVEMEN		32,139.10
	493200 OPERATING TRANSFERS OUT		168,834.36
	493204 TRANS OUT-PLANT IMPROVEME	8,050.00	8,050.00
	Major Account 490000 Total	8,050.00	439,638.49-
	Fund 25150 Revenue Total	1,462,801.92-	9,203,316.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,387.08	211,015.81
	515100 RETIREMENT PLANS EXPENSE	77.62	1,151.64
	515101 RETIREMENT PLANS EXPENSE	327.00	699.00
	515200 FICA EXPENSE	73.75	832.51
	515400 LIFE & ACCIDENT INS EXP	1.43	19.42
	515500 HEALTH INSURANCE EXPENSE	5.43	1,254.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,990.17	47,039.17
	Major Account 510000 Total	27,862.48	262,011.77
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.22	15,096.41
	521200 COM EXPENSE - VOICE/DATA	8,330.06	123,192.37
	521300 FREIGHT EXPENSE	4,199.65	25,124.45
	521400 DATA PROCESSING EXPENSE	715.60	4,196.00
	521500 PUBLICATION & PRINT EXP	9,666.86	64,052.56
	522100 DUES & SUBSCRIPTION EXP	3,541.99	67,305.16
	522200 CONFERENCE REGISTRATION	4,204.00	46,976.27
	522400 SUBSISTENCE		493.36
	522500 EMPLOYEE MOVING EXPENSE		8,878.73
	522600 JOB APPLICANT EXPENSE		3,911.18
	523201 NATURAL GAS		100.00
	523203 WATER	455.77	6,604.53
	523219 OTHER UTILITY	1,807.43	9,045.23
	524600 RENT EXPENSE-BUILDINGS	500.00	5,500.00
	524700 RENT EXP-OTHER REAL PROP	600.00	1,522.34
	525500 RENT EXP-OTHER PERS PROP	19,088.68	87,031.57
	526100 REP & MAINT-REAL PROPERT	4,099.43	55,386.94
	527100 REP & MAINT-OFFICE EQUIP	123.25	151,150.95
	527300 REP & MAINT-MEDICAL EQUI	24,075.59	54,633.71
	531100 OFFICE SUPPLIES EXPENSE	7,587.09	82,598.88
	533100 HOUSEHOLD & INSTIT EXP	703.03	3,221.74
	533900 FOOD EXPENSE	1,183.47	14,673.28
	534600 ED & RECREATIONAL SUP EX	139,312.21	161,951.45
	534700 ENG TECH & COMM SUP EXP		344.97
	534800 CONST & MAINT SUP EXP	7,591.30	45,163.91
	534900 MISCELLANEOUS SUP EXP	171.51	10,636.45
	534901 DATA PROCESSING SUPPLIES	13,761.57	48,677.54
	535100 MEDICAL SUPPLIES	1,675.27	54,750.17
	537100 LABORATORY SUP EXP	216,809.57	1,375,370.92
	538100 VEHICLE & EQUIP SUP EXP		15.70
	543100 IT CONSULTING-APPLICATIONS		1,524.23
	545000 LABORATORY SERVICES	30,430.38	65,522.94
	547100 EDUCATIONAL SERVICES	28,429.46	212,427.10
	554900 OTHER CONTRACTUAL SERVICES	10.10	108,745.49
	555200 SOFTWARE - NEW PURCHASES		73,919.92
	559100 OTHER OPERATING EXP		7,028.39
	Major Account 520000 Total	530,670.49	2,996,774.84
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,407.68	37,029.00
	571103 BOARD & LODGING-FOREIGN		1,473.37
	571600 MEALS-NOT TRAVEL STATUS	283.16	1,607.32
	572100 COMMERCIAL TRANSPORTATIO	9,769.43	29,352.84
	572103 COMERCIAL FARES-FOREIGN	1,308.63	3,783.60
	574500 PERSONAL VEHICLE MILEAGE	3,191.94	22,566.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,021.83	24,456.04
	575100 MISC TRAVEL EXPENSE	779.92	2,394.74
	Major Account 570000 Total	<u>25,762.59</u>	<u>122,663.54</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	260.26	295,857.85
	Major Account 580000 Total	<u>260.26</u>	<u>295,857.85</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,503.75	222,825.67
	599104 STUDENT TUITION		16,643.88
	Major Account 590000 Total	<u>23,503.75</u>	<u>239,469.55</u>
	Fund 25150 Expenditures Total	<u>608,059.57</u>	<u>3,916,777.55</u>
	Subprogram Revenues	<u>1,462,801.92</u>	<u>9,203,316.33</u>
	Subprogram Expenditures	<u>1,947,899.66</u>	<u>13,774,015.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,203.10	2,825,026.78
	511200 TEMPORARY SALARIES-WAGE	3,854.71	39,096.33
	511300 OVERTIME PAYMENTS	1,082.96	7,481.13
	515100 RETIREMENT PLANS EXPENSE		4.95
	515200 FICA EXPENSE		5.45
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		11.96
	515900 EMPLOYEE BENEFITS EXP-UN	75,811.18	798,940.11
	Major Account 510000 Total	350,951.95	3,670,566.85
	Fund 10000 Expenditures Total	350,951.95	3,670,566.85
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236.00-
	461500 OP GRANTS - STATE AGENCI	175,441.61-	2,241,206.85-
	Major Account 460000 Total	175,441.61-	2,241,442.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421,730.24-	3,328,876.64-
	472100 SALE OF SUP & MAT	76,827.04-	274,177.29-
	476100 OTHER LIC PERM & FEES		3,256.00
	Major Account 470000 Total	498,557.28-	3,599,797.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,975.07	49,881.04
	486400 CASH OVER ADJUSTMENT		84.00
	Major Account 480000 Total	8,975.07	49,965.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		608,071.55-
	493200 OPERATING TRANSFERS OUT		613,343.46
	Major Account 490000 Total		5,271.91
	Fund 25150 Revenue Total	665,023.82-	5,786,003.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,014.20-
	Major Account 510000 Total		1,014.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.47	3,751.94
	521200 COM EXPENSE - VOICE/DATA	5,459.04	55,740.98
	521300 FREIGHT EXPENSE	22.01	816.60
	521400 DATA PROCESSING EXPENSE	65.00	65.00
	521500 PUBLICATION & PRINT EXP	1,232.37	9,931.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	768.00	17,422.29
	522200 CONFERENCE REGISTRATION	495.00	8,828.19
	522600 JOB APPLICANT EXPENSE		96.96
	523202 ELECTRICITY	316.30	4,762.51
	524600 RENT EXPENSE-BUILDINGS	14,154.92	152,290.73
	525100 RENT EXP-OFFICE EQUIP	1,096.20	3,654.00
	525500 RENT EXP-OTHER PERS PROP	212.83	1,530.60
	526100 REP & MAINT-REAL PROPERT	27.63	1,447.98
	527100 REP & MAINT-OFFICE EQUIP	37.31	776.50
	527300 REP & MAINT-MEDICAL EQUI	903.76	16,504.61
	531100 OFFICE SUPPLIES EXPENSE	785.79	12,760.09
	533100 HOUSEHOLD & INSTIT EXP	392.89	11,700.22
	533900 FOOD EXPENSE		36.54
	534600 ED & RECREATIONAL SUP EX		1,722.50
	534900 MISCELLANEOUS SUP EXP		65.98
	535100 MEDICAL SUPPLIES	142,416.93	1,226,343.39
	537100 LABORATORY SUP EXP		2,845.72
	538100 VEHICLE & EQUIP SUP EXP	95.00	269.10
	547100 EDUCATIONAL SERVICES		2,146.16
	549200 JANITORIAL/SECURITY SRVS	2,579.48	26,050.38
	554900 OTHER CONTRACTUAL SERVICES	4,001.92	101,148.83
	555200 SOFTWARE - NEW PURCHASES		14,117.50
	559100 OTHER OPERATING EXP	1,369.10	42,976.20
	Major Account 520000 Total	176,914.95	1,719,923.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,240.24
	571600 MEALS-NOT TRAVEL STATUS	714.48	5,894.40
	572100 COMMERCIAL TRANSPORTATIO	498.96	3,618.18
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	356.40	5,631.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.36	4,454.67
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,846.20	21,938.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		461,455.59
	Major Account 590000 Total		461,455.59
	Fund 25150 Expenditures Total	178,761.15	2,202,302.85

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>665,023.82-</u>	<u>5,786,003.83-</u>
Subprogram Expenditures	<u>529,713.10</u>	<u>5,872,869.70</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,401.70	1,580,827.50
	511200 TEMPORARY SALARIES-WAGE	16,331.83	410,692.82
	511300 OVERTIME PAYMENTS		2,710.80
	515100 RETIREMENT PLANS EXPENSE	226.95	1,230.60
	515200 FICA EXPENSE	211.38	1,088.77
	515400 LIFE & ACCIDENT INS EXP	4.52	24.28
	515500 HEALTH INSURANCE EXPENSE	28.40	2,314.83
	515900 EMPLOYEE BENEFITS EXP-UN	47,868.17	409,104.08
	Major Account 510000 Total	255,072.95	2,407,993.68
	Fund 10000 Expenditures Total	255,072.95	2,407,993.68
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	573,972.00-	9,099,720.00-
	Major Account 450000 Total	573,972.00-	9,099,720.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	124,276.00	2,468,734.00
	Major Account 460000 Total	124,276.00	2,468,734.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,192.31-
	493200 OPERATING TRANSFERS OUT		1,105,880.24
	Major Account 490000 Total		1,045,687.93
	Fund 25150 Revenue Total	449,696.00-	5,585,298.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.65-	37,119.61
	511200 TEMPORARY SALARIES-WAGE	1,000.00	44,512.20-
	515100 RETIREMENT PLANS EXPENSE		1,990.00
	515200 FICA EXPENSE		1,844.70
	515500 HEALTH INSURANCE EXPENSE		375.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,481.95-	3,038.62
	Major Account 510000 Total	6,861.60-	144.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		325.51
	521200 COM EXPENSE - VOICE/DATA	413.71	5,897.05
	521300 FREIGHT EXPENSE	161.27	1,137.06
	521500 PUBLICATION & PRINT EXP	575.90	17,118.25
	522100 DUES & SUBSCRIPTION EXP	1,469.74	50,722.38
	522200 CONFERENCE REGISTRATION	1,005.00	5,740.00
	522500 EMPLOYEE MOVING EXPENSE		1,015.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	287.25	883.72
	526100 REP & MAINT-REAL PROPERT		1,132.57
	527100 REP & MAINT-OFFICE EQUIP	1.07	6.54
	527300 REP & MAINT-MEDICAL EQUI	417.00	40,507.99
	531100 OFFICE SUPPLIES EXPENSE	404.97	4,455.49
	533100 HOUSEHOLD & INSTIT EXP		435.67
	534600 ED & RECREATIONAL SUP EX	152.04	618.80
	534700 ENG TECH & COMM SUP EXP		599.98
	534800 CONST & MAINT SUP EXP		5,418.88
	534900 MISCELLANEOUS SUP EXP		10,934.50
	534901 DATA PROCESSING SUPPLIES	2,581.72	26,999.67
	535100 MEDICAL SUPPLIES	1,394.93	15,551.11
	537100 LABORATORY SUP EXP	14,992.09	308,104.89
	538100 VEHICLE & EQUIP SUP EXP		40.93
	545000 LABORATORY SERVICES	13,730.27-	128,199.49
	554900 OTHER CONTRACTUAL SERVICES	18,723.97	243,245.40
	554903 CONTRACTED SVCS - SUB CONTRACT	89.70	3,751.90
	555200 SOFTWARE - NEW PURCHASES		282.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		76.43
	Major Account 520000 Total	28,940.09	873,397.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,404.17
	571600 MEALS-NOT TRAVEL STATUS	200.00	376.25
	571900 MEALS-ONE DAY TRAVEL		50.82
	572100 COMMERCIAL TRANSPORTATIO	841.40	9,042.58
	574500 PERSONAL VEHICLE MILEAGE		729.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,326.52	2,110.30
	575100 MISC TRAVEL EXPENSE		355.34
	Major Account 570000 Total	2,367.92	27,068.89
	580000 Capital Outlay		
	588004 EQUIPMENT	99,897.65	471,713.62
	Major Account 580000 Total	99,897.65	471,713.62
	590000 Government Aid		
	599104 STUDENT TUITION		9,812.92
	Major Account 590000 Total		9,812.92
	Fund 25150 Expenditures Total	124,344.06	1,381,848.33
	Subprogram Revenues	449,696.00-	5,585,298.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
379,417.01

YEAR-TO-DATE
3,789,842.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,333.35	260,642.88
	515900 EMPLOYEE BENEFITS EXP-UN	5,705.10	66,095.78
	Major Account 510000 Total	<u>31,038.45</u>	<u>326,738.66</u>
	Fund 10000 Expenditures Total	31,038.45	326,738.66
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.65	3,189.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,486.45	743.21
	Major Account 510000 Total	<u>7,866.10</u>	<u>3,932.97</u>
	Fund 25150 Expenditures Total	<u>7,866.10</u>	<u>3,932.97</u>
	Subprogram Expenditures	<u>38,904.55</u>	<u>330,671.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,887.38
	Major Account 490000 Total		83,887.38
	Fund 25150 Revenue Total		83,887.38
	Subprogram Revenues		83,887.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		91,904.23
	Major Account 470000 Total		91,904.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,887.38-
	Major Account 490000 Total		83,887.38-
	Fund 25150 Revenue Total		8,016.85
	Subprogram Revenues		8,016.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,913.75	1,385,222.68
	461500 OP GRANTS - STATE AGENCI		91,583.25
	Major Account 460000 Total	11,913.75	1,476,805.93
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,469.20-	14,662,320.76
	472100 SALE OF SUP & MAT		33,449.08-
	472200 REPROD & PUBLICATIONS	683,186.64-	16,465,030.49-
	Major Account 470000 Total	947,655.84-	1,836,158.81-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	485.75	69,642.26
	Major Account 480000 Total	485.75	69,642.26
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,449.08
	Major Account 490000 Total		33,449.08
	Fund 25150 Revenue Total	935,256.34-	256,261.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		59,405.81-
	554900 OTHER CONTRACTUAL SERVICES		23,344.92-
	559100 OTHER OPERATING EXP	247.56	247.56
	Major Account 520000 Total	247.56	82,503.17-
	Fund 25150 Expenditures Total	247.56	82,503.17-
	Subprogram Revenues	935,256.34-	256,261.54-
	Subprogram Expenditures	247.56	82,503.17-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,293.96-	30,929,824.09-
	471102 GEN FUND REMISSIONS-CASH	16,909.29	12,810,730.97
	471103 NON RESIDENT TUITION	16,598.25-	15,827,367.18-
	472200 REPROD & PUBLICATIONS		2,121.25-
	474100 GENERAL BUSINESS FEES	140.00	24,845.00-
	Major Account 470000 Total	35,842.92-	33,973,426.55-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,857,686.42-	18,944,196.44-
	Major Account 480000 Total	1,857,686.42-	18,944,196.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,264.00-	285,264.00-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		668,686.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	285,264.00-	1,345,580.78
	Fund 25150 Revenue Total	2,178,793.34-	51,572,042.21-
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		3.78-
	Major Account 510000 Total		3.78-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		213.30
	559100 OTHER OPERATING EXP	41.23	14,049.71
	Major Account 520000 Total	41.23	14,263.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		96,823.60
	599104 STUDENT TUITION		16,907.88
	Major Account 590000 Total		113,731.48
	Fund 25150 Expenditures Total	41.23	127,990.71
	Subprogram Revenues	2,178,793.34-	51,572,042.21-
	Subprogram Expenditures	41.23	127,990.71
	Program Revenues	3,482,882.37-	63,058,747.74-
	Program Expenditures	18,816,035.42	180,180,297.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,725.00	6,725.00
	Major Account 490000 Total	6,725.00	6,725.00
	Fund 40000 Revenue Total	6,725.00	6,775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,801.90	208,492.71
	511200 TEMPORARY SALARIES-WAGE		8,235.00
	511300 OVERTIME PAYMENTS		30.51
	515900 EMPLOYEE BENEFITS EXP-UN	4,731.15	47,371.32
	Major Account 510000 Total	24,533.05	264,129.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521200 COM EXPENSE - VOICE/DATA	30.04	268.38
	521300 FREIGHT EXPENSE	2,377.08	9,323.83
	521500 PUBLICATION & PRINT EXP	9,468.66	26,797.95
	522100 DUES & SUBSCRIPTION EXP		1,768.00
	522200 CONFERENCE REGISTRATION	400.00	28,112.03
	524700 RENT EXP-OTHER REAL PROP	550.00	900.00
	525500 RENT EXP-OTHER PERS PROP	223.50	223.50
	533900 FOOD EXPENSE		129.79
	535100 MEDICAL SUPPLIES		14,829.83
	537100 LABORATORY SUP EXP	76.56	2,168.46
	538100 VEHICLE & EQUIP SUP EXP	31.25	135.72
	539100 INDIRECT COST ALLOWANCE	13,231.38	113,844.18
	545000 LABORATORY SERVICES		245.00
	547100 EDUCATIONAL SERVICES		9,680.00
	554900 OTHER CONTRACTUAL SERVICES	3,942.00	13,826.73
	554903 CONTRACTED SVCS - SUB CONTRACT		13,027.81
	559100 OTHER OPERATING EXP		90.75
	Major Account 520000 Total	30,330.47	235,373.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.25	8,089.97
	572100 COMMERCIAL TRANSPORTATIO		4,170.81
	572103 COMERCIAL FARES-FOREIGN		254.98
	574500 PERSONAL VEHICLE MILEAGE	185.22	850.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	893.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		407.75
	Major Account 570000 Total	1,259.47	14,667.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		264,000.00
	Major Account 590000 Total		264,000.00
	Fund 40000 Expenditures Total	56,122.99	778,170.26
	Subprogram Revenues	6,725.00	6,775.00
	Subprogram Expenditures	56,122.99	778,170.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,698.28	641,334.08
	511200 TEMPORARY SALARIES-WAGE	1,324.00	23,990.00
	511300 OVERTIME PAYMENTS	12.82	328.35
	515900 EMPLOYEE BENEFITS EXP-UN	11,983.31	140,812.07
	Major Account 510000 Total	72,018.41	806,464.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.22	561.31
	521500 PUBLICATION & PRINT EXP	2,882.50	5,930.50
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		455.00-
	527300 REP & MAINT-MEDICAL EQUI	150.00	1,187.50
	533900 FOOD EXPENSE	24.94	149.64
	535100 MEDICAL SUPPLIES	12.53	1,318.17
	537100 LABORATORY SUP EXP	11,567.04	121,119.43
	539100 INDIRECT COST ALLOWANCE	39,440.48	380,184.08
	545000 LABORATORY SERVICES	2,349.84	30,538.24
	547100 EDUCATIONAL SERVICES		3,745.84
	554903 CONTRACTED SVCS - SUB CONTRACT		5,587.35
	555200 SOFTWARE - NEW PURCHASES		14,600.00
	Major Account 520000 Total	56,517.55	564,542.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.46	56,766.16
	572100 COMMERCIAL TRANSPORTATIO		14.00
	574500 PERSONAL VEHICLE MILEAGE	656.76	3,830.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,247.41
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	1,567.22	72,930.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,755.05
	Major Account 590000 Total		18,755.05
	Fund 40000 Expenditures Total	130,103.18	1,462,692.50
	Subprogram Expenditures	130,103.18	1,462,692.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,385.41	544,536.16
511200 TEMPORARY SALARIES-WAGE		6,145.67	52,265.05
515200 FICA EXPENSE		33.31	514.55
515900 EMPLOYEE BENEFITS EXP-UN		12,030.45	135,118.66
Major Account 510000 Total		<u>66,594.84</u>	<u>732,434.42</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			144.07
521200 COM EXPENSE - VOICE/DATA		51.57	400.10
521300 FREIGHT EXPENSE			196.48
521500 PUBLICATION & PRINT EXP			970.00
522200 CONFERENCE REGISTRATION		410.00	4,270.00
522600 JOB APPLICANT EXPENSE		618.18	
533900 FOOD EXPENSE			804.02
534901 DATA PROCESSING SUPPLIES			30.00
535100 MEDICAL SUPPLIES		1,906.73	15,959.60
537100 LABORATORY SUP EXP		841.75	3,039.80
539100 INDIRECT COST ALLOWANCE		25,729.14	270,911.08
547100 EDUCATIONAL SERVICES			8,614.00
554900 OTHER CONTRACTUAL SERVICES		2,371.05	48,151.51
554903 CONTRACTED SVCS - SUB CONTRACT		10,360.91	286,999.28
555200 SOFTWARE - NEW PURCHASES		182.50	1,460.00
Major Account 520000 Total		<u>41,235.47</u>	<u>641,949.94</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,509.37	5,364.83
571600 MEALS-NOT TRAVEL STATUS		42.60	399.95
572100 COMMERCIAL TRANSPORTATIO		937.88	5,563.17
574500 PERSONAL VEHICLE MILEAGE		186.84	1,126.39
574600 CONTRACTUAL SERV - TRAVEL EXP		178.00	388.20
575100 MISC TRAVEL EXPENSE		145.00	891.49
Major Account 570000 Total		<u>2,999.69</u>	<u>13,734.03</u>
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		23,376.00	238,637.00
Major Account 590000 Total		<u>23,376.00</u>	<u>238,637.00</u>
Fund 40000 Expenditures Total		<u>134,206.00</u>	<u>1,626,755.39</u>
Subprogram Expenditures		<u>134,206.00</u>	<u>1,626,755.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,154.62	2,216,434.14
	511200 TEMPORARY SALARIES-WAGE	27,563.50	444,900.24
	511300 OVERTIME PAYMENTS	19.33	116.51
	515100 RETIREMENT PLANS EXPENSE	155.72	636.08
	515200 FICA EXPENSE	145.04	570.64
	515400 LIFE & ACCIDENT INS EXP	3.10	12.67
	515500 HEALTH INSURANCE EXPENSE	19.48	1,163.96
	515900 EMPLOYEE BENEFITS EXP-UN	50,999.04	583,015.32
	Major Account 510000 Total	280,059.83	3,246,849.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.90	1,922.82
	521500 PUBLICATION & PRINT EXP	3,222.00	21,769.81
	522100 DUES & SUBSCRIPTION EXP	2,063.84	48,444.17
	522200 CONFERENCE REGISTRATION		6,529.00
	525500 RENT EXP-OTHER PERS PROP	661.10	4,167.86
	527300 REP & MAINT-MEDICAL EQUI	160.00	7,799.35
	531100 OFFICE SUPPLIES EXPENSE		121.18
	533900 FOOD EXPENSE		51.72
	534800 CONST & MAINT SUP EXP		12.86
	534901 DATA PROCESSING SUPPLIES	765.88	765.88
	535100 MEDICAL SUPPLIES	1,956.70	31,940.38
	537100 LABORATORY SUP EXP	66,204.18	649,981.48
	538100 VEHICLE & EQUIP SUP EXP		64.50
	539100 INDIRECT COST ALLOWANCE	181,672.97	2,031,954.46
	545000 LABORATORY SERVICES	25,312.51	210,864.46
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	225.50	8,027.19
	554903 CONTRACTED SVCS - SUB CONTRACT	1,068.22	94,908.93
	555200 SOFTWARE - NEW PURCHASES	155.15	155.15
	559100 OTHER OPERATING EXP		197.10
	Major Account 520000 Total	287,507.95	3,123,678.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,157.13	6,420.94
	571600 MEALS-NOT TRAVEL STATUS	2,414.09	2,447.87
	572100 COMMERCIAL TRANSPORTATIO	3,295.25	8,437.30
	572103 COMERCIAL FARES-FOREIGN		533.71
	574500 PERSONAL VEHICLE MILEAGE		550.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,267.38	5,505.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.00	271.60
	Major Account 570000 Total	10,169.85	24,167.52
	590000 Government Aid		
	599104 STUDENT TUITION	2,529.50	26,231.50
	Major Account 590000 Total	2,529.50	26,231.50
	Fund 40000 Expenditures Total	580,267.13	6,420,926.88
	Subprogram Expenditures	580,267.13	6,420,926.88

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,670.53	37,670.53
	Major Account 460000 Total	37,670.53	37,670.53
	Fund 40000 Revenue Total	37,670.53	37,670.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,413.06	1,584,851.84
	511200 TEMPORARY SALARIES-WAGE	30,616.66	258,426.82
	515900 EMPLOYEE BENEFITS EXP-UN	49,348.53	406,607.79
	Major Account 510000 Total	275,378.25	2,249,886.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.92
	521300 FREIGHT EXPENSE	2.00	1,252.31
	521500 PUBLICATION & PRINT EXP	131.15	3,716.59
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	825.00	1,708.00
	522200 CONFERENCE REGISTRATION	822.05	7,777.05
	522600 JOB APPLICANT EXPENSE		1,449.76
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525500 RENT EXP-OTHER PERS PROP	379.55	3,476.73
	527300 REP & MAINT-MEDICAL EQUI	20,927.91	48,854.50
	533900 FOOD EXPENSE	34.62	110.18
	534600 ED & RECREATIONAL SUP EXP	22.84	107.04
	535100 MEDICAL SUPPLIES	1,574.14	24,559.95
	537100 LABORATORY SUP EXP	59,315.30	390,575.61
	538100 VEHICLE & EQUIP SUP EXP		222.07-
	539100 INDIRECT COST ALLOWANCE	185,450.37	1,474,185.80
	545000 LABORATORY SERVICES	7,608.50	49,665.54
	554900 OTHER CONTRACTUAL SERVICES	1,291.50	15,459.79
	554903 CONTRACTED SVCS - SUB CONTRACT	26,736.38	739,972.88
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	559100 OTHER OPERATING EXP	36.05	365.93
	Major Account 520000 Total	305,157.36	2,768,895.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.74-	14,628.05
	571103 BOARD & LODGING-FOREIGN		622.57
	571600 MEALS-NOT TRAVEL STATUS		2,433.62
	572100 COMMERCIAL TRANSPORTATIO	280.02	13,527.51
	572103 COMERCIAL FARES-FOREIGN	501.81	6,538.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		648.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00-	668.89
	Major Account 570000 Total	235.09	39,068.26
	580000 Capital Outlay		
	588004 EQUIPMENT		129,248.58
	Major Account 580000 Total		129,248.58
	590000 Government Aid		
	599104 STUDENT TUITION		16,889.86
	Major Account 590000 Total		16,889.86
	Fund 40000 Expenditures Total	580,770.70	5,203,988.66
	Subprogram Revenues	37,670.53	37,670.53
	Subprogram Expenditures	580,770.70	5,203,988.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,431.93-	48,716.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,398.59-	10,591.44
	Major Account 510000 Total	12,830.52-	59,307.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	123.72
	521200 COM EXPENSE - VOICE/DATA		45.75
	521300 FREIGHT EXPENSE		602.32
	521500 PUBLICATION & PRINT EXP		12,199.67
	522100 DUES & SUBSCRIPTION EXP		513.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	525400 RENT EXP-COMM EQUIP		325.00
	525500 RENT EXP-OTHER PERS PROP		187.45
	531100 OFFICE SUPPLIES EXPENSE	229.00	783.78
	533900 FOOD EXPENSE		351.71
	534600 ED & RECREATIONAL SUP EX		18,301.60
	534901 DATA PROCESSING SUPPLIES		4,328.09
	535100 MEDICAL SUPPLIES		35.71
	538100 VEHICLE & EQUIP SUP EXP		60.94
	539100 INDIRECT COST ALLOWANCE	4,494.74	21,499.84
	547100 EDUCATIONAL SERVICES		12,787.08
	554900 OTHER CONTRACTUAL SERVICES	3,208.33	44,198.26
	554903 CONTRACTED SVCS - SUB CONTRACT		31,388.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,956.35	148,927.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,640.85
	571600 MEALS-NOT TRAVEL STATUS		7,958.39
	572100 COMMERCIAL TRANSPORTATIO	1,372.36	2,692.61
	574500 PERSONAL VEHICLE MILEAGE		7,723.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,403.76
	575100 MISC TRAVEL EXPENSE		94.25
	Major Account 570000 Total	1,372.36	34,513.69
	Fund 40000 Expenditures Total	3,501.81-	242,749.28
	Subprogram Expenditures	3,501.81-	242,749.28

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,623.32	62,228.67
	515200 FICA EXPENSE		22.98
	515900 EMPLOYEE BENEFITS EXP-UN	442.17	1,162.78
	Major Account 510000 Total	8,065.49	63,414.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,883.00
	Major Account 520000 Total		29,883.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,451.00	44,166,373.00
	Major Account 590000 Total	78,451.00	44,166,373.00
	Fund 40000 Expenditures Total	86,516.49	44,259,670.43
	Subprogram Expenditures	86,516.49	44,259,670.43

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,134.94-	34,134.94-
	Major Account 460000 Total	34,134.94-	34,134.94-
	Fund 40000 Revenue Total	34,134.94-	34,134.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,598.26	5,791,110.04
	511200 TEMPORARY SALARIES-WAGE	36,716.84	699,365.62
	511300 OVERTIME PAYMENTS		2,399.37
	515100 RETIREMENT PLANS EXPENSE	40.04	335.31
	515200 FICA EXPENSE	37.29	342.61
	515400 LIFE & ACCIDENT INS EXP	.79	7.11
	515500 HEALTH INSURANCE EXPENSE	5.00	769.99
	515900 EMPLOYEE BENEFITS EXP-UN	143,683.34	1,485,410.50
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	732,081.56	7,979,554.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.20
	521200 COM EXPENSE - VOICE/DATA	21.48	5,715.85
	521300 FREIGHT EXPENSE	72.01	2,671.95
	521500 PUBLICATION & PRINT EXP	8,697.04	55,421.55
	522100 DUES & SUBSCRIPTION EXP	2,159.98	5,908.20
	522200 CONFERENCE REGISTRATION	6,223.18	32,051.72
	524700 RENT EXP-OTHER REAL PROP		901.45
	525500 RENT EXP-OTHER PERS PROP	43.40	2,240.66
	527300 REP & MAINT-MEDICAL EQUI	95,731.72	187,108.94
	531100 OFFICE SUPPLIES EXPENSE	20,345.40	20,345.40
	533900 FOOD EXPENSE		1,187.55
	534600 ED & RECREATIONAL SUP EX		256.16
	534901 DATA PROCESSING SUPPLIES		25,978.37
	535100 MEDICAL SUPPLIES	6,656.08	65,020.57
	537100 LABORATORY SUP EXP	212,038.61	1,401,041.93
	538100 VEHICLE & EQUIP SUP EXP		258.26
	539100 INDIRECT COST ALLOWANCE	589,917.74	5,345,113.71
	545000 LABORATORY SERVICES	61,000.26	801,328.78
	547100 EDUCATIONAL SERVICES	2,000.00	6,750.00
	554900 OTHER CONTRACTUAL SERVICES	6,075.00	110,064.45
	554903 CONTRACTED SVCS - SUB CONTRACT	342,600.92	2,179,320.07
	555200 SOFTWARE - NEW PURCHASES		10,765.63
	559100 OTHER OPERATING EXP		212.10

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,353,582.82	10,259,772.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,799.72	54,670.33
	571103 BOARD & LODGING-FOREIGN		3,147.29
	571600 MEALS-NOT TRAVEL STATUS	149.35	15,145.33
	571900 MEALS-ONE DAY TRAVEL		50.82
	572100 COMMERCIAL TRANSPORTATIO	4,154.62	40,343.94
	572103 COMERCIAL FARES-FOREIGN	3,177.32	18,090.93
	574500 PERSONAL VEHICLE MILEAGE	52.92	2,996.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.56	15,195.45
	575100 MISC TRAVEL EXPENSE	442.94	2,309.90
	575103 MISC TVL EXP-FOREIGN		82.02
	Major Account 570000 Total	17,695.31	151,930.92
	580000 Capital Outlay		
	588004 EQUIPMENT	64,727.26	435,480.49
	Major Account 580000 Total	64,727.26	435,480.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,050.12
	599104 STUDENT TUITION	3,399.50	33,569.71
	Major Account 590000 Total	3,399.50	32,519.59
	Fund 40000 Expenditures Total	2,171,486.45	18,859,257.94
	Subprogram Revenues	34,134.94	34,134.94
	Subprogram Expenditures	2,171,486.45	18,859,257.94

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,500.71	1,735,758.92
	511200 TEMPORARY SALARIES-WAGE	5,462.68	138,117.19
	511300 OVERTIME PAYMENTS	45.38	552.94
	515100 RETIREMENT PLANS EXPENSE		216.72
	515200 FICA EXPENSE		851.02
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		274.74
	515900 EMPLOYEE BENEFITS EXP-UN	35,754.12	433,358.12
	Major Account 510000 Total	176,762.89	2,309,132.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.52
	521200 COM EXPENSE - VOICE/DATA	1,589.45	10,083.19
	521300 FREIGHT EXPENSE	156.97	1,966.48
	521500 PUBLICATION & PRINT EXP	1,369.56	7,143.29
	522100 DUES & SUBSCRIPTION EXP		1,056.76
	522200 CONFERENCE REGISTRATION	1,088.00	8,311.76
	522600 JOB APPLICANT EXPENSE		1,027.26
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	525500 RENT EXP-OTHER PERS PROP	85.83	2,047.76
	527300 REP & MAINT-MEDICAL EQUI	260.00	783.54
	531100 OFFICE SUPPLIES EXPENSE		408.21
	533900 FOOD EXPENSE		231.44
	534600 ED & RECREATIONAL SUP EX		128.55
	535100 MEDICAL SUPPLIES	40,988.05	361,521.94
	537100 LABORATORY SUP EXP	30,574.52	285,117.33
	538100 VEHICLE & EQUIP SUP EXP		90.49
	539100 INDIRECT COST ALLOWANCE	97,899.06	1,015,420.52
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	4,853.08	55,951.94
	554900 OTHER CONTRACTUAL SERVICES	5,146.07	227,415.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	91,396.99	2,191,045.07
	555200 SOFTWARE - NEW PURCHASES		6,124.00
	559100 OTHER OPERATING EXP	122.00	122.00
	Major Account 520000 Total	275,579.58	4,183,897.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,175.17
	571103 BOARD & LODGING-FOREIGN		109.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		531.22
	572100 COMMERCIAL TRANSPORTATIO	362.42	4,747.01
	572103 COMERCIAL FARES-FOREIGN		4,629.91
	574500 PERSONAL VEHICLE MILEAGE		754.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.00	5,146.81
	575100 MISC TRAVEL EXPENSE		265.65
	Major Account 570000 Total	877.42	27,360.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 40000 Expenditures Total	453,219.89	6,537,190.11
	Subprogram Expenditures	453,219.89	6,537,190.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,148.78	2,211,366.68
	511200 TEMPORARY SALARIES-WAGE	17,778.65	147,200.56
	511300 OVERTIME PAYMENTS		171.00
	515100 RETIREMENT PLANS EXPENSE	359.98	1,439.93
	515200 FICA EXPENSE	579.21	2,471.49
	515400 LIFE & ACCIDENT INS EXP	11.20	42.07
	515500 HEALTH INSURANCE EXPENSE	77.49	4,213.64
	515900 EMPLOYEE BENEFITS EXP-UN	48,937.83	572,320.84
	Major Account 510000 Total	263,893.14	2,939,226.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	671.04
	521200 COM EXPENSE - VOICE/DATA	691.13	6,919.89
	521300 FREIGHT EXPENSE	251.55	10,411.29
	521500 PUBLICATION & PRINT EXP	1,013.98	7,971.24
	522100 DUES & SUBSCRIPTION EXP		40.00-
	522200 CONFERENCE REGISTRATION	1,455.00	24,339.26
	522600 JOB APPLICANT EXPENSE		1,382.85-
	524700 RENT EXP-OTHER REAL PROP	43,193.67-	57,333.36
	525100 RENT EXP-OFFICE EQUIP	494.32	1,430.97
	525500 RENT EXP-OTHER PERS PROP	202.77	581.73
	527300 REP & MAINT-MEDICAL EQUI	88.92	27,261.82
	531100 OFFICE SUPPLIES EXPENSE	819.58	3,633.60
	534600 ED & RECREATIONAL SUP EX	47.70	187.12
	534901 DATA PROCESSING SUPPLIES	1,987.54	9,642.78
	535100 MEDICAL SUPPLIES	2,151.21	17,469.47
	537100 LABORATORY SUP EXP	49,786.76	575,830.48
	538100 VEHICLE & EQUIP SUP EXP		185.75
	539100 INDIRECT COST ALLOWANCE	185,391.63	1,807,590.64
	545000 LABORATORY SERVICES	24,617.17	215,237.00
	547100 EDUCATIONAL SERVICES	250.00	6,350.00
	554900 OTHER CONTRACTUAL SERVICES	5,186.28	86,632.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	97,472.30	1,050,113.21
	555200 SOFTWARE - NEW PURCHASES		9,198.89
	559100 OTHER OPERATING EXP	1,515.66	1,482.22
	Major Account 520000 Total	330,230.32	3,919,101.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,623.51	34,716.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	40,641.86	54,133.48
	572100 COMMERCIAL TRANSPORTATIO	2,835.86	22,695.22
	572103 COMERCIAL FARES-FOREIGN	1,732.32	650.41
	574500 PERSONAL VEHICLE MILEAGE	278.59	705.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,944.59	112,587.16
	575100 MISC TRAVEL EXPENSE	726.90	3,944.04
	Major Account 570000 Total	107,783.63	229,432.45
	580000 Capital Outlay		
	588004 EQUIPMENT		52,598.85
	Major Account 580000 Total		52,598.85
	590000 Government Aid		
	599104 STUDENT TUITION		98.00
	Major Account 590000 Total		98.00
	Fund 40000 Expenditures Total	701,907.09	7,140,456.73
	Subprogram Expenditures	701,907.09	7,140,456.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,901.21	565,932.89
	511200 TEMPORARY SALARIES-WAGE	144.00	18,366.43
	515100 RETIREMENT PLANS EXPENSE		110.24
	515200 FICA EXPENSE		63.20
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		142.38
	515900 EMPLOYEE BENEFITS EXP-UN	13,345.13	139,845.34
	Major Account 510000 Total	66,390.34	724,462.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	333.81
	521200 COM EXPENSE - VOICE/DATA	218.14	2,346.61
	521300 FREIGHT EXPENSE	358.50	612.34
	521500 PUBLICATION & PRINT EXP	4,812.69	9,812.13
	522100 DUES & SUBSCRIPTION EXP	803.00	1,071.00
	522200 CONFERENCE REGISTRATION	3,154.06	7,719.06
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		185.86
	527300 REP & MAINT-MEDICAL EQUI		2,091.00
	527700 REP & MAINT-PHOTO/MEDIA		590.45
	531100 OFFICE SUPPLIES EXPENSE	48.65	1,079.22
	533900 FOOD EXPENSE	254.67	254.67
	534600 ED & RECREATIONAL SUP EX		2,385.61
	534700 ENG TECH & COMM SUP EXP		429.98
	535100 MEDICAL SUPPLIES		3,066.41
	537100 LABORATORY SUP EXP	4,818.84	21,245.10
	538100 VEHICLE & EQUIP SUP EXP		15.98
	539100 INDIRECT COST ALLOWANCE	36,363.43	383,336.12
	545000 LABORATORY SERVICES	107.28	13,363.16
	554900 OTHER CONTRACTUAL SERVICES	11,956.00	92,327.77
	554903 CONTRACTED SVCS - SUB CONTRACT	7,339.84	286,329.50
	559100 OTHER OPERATING EXP	20.60	186.85
	Major Account 520000 Total	70,558.84	829,082.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.85	10,310.31
	571600 MEALS-NOT TRAVEL STATUS		4,381.67
	572100 COMMERCIAL TRANSPORTATIO	875.49	5,880.43
	572103 COMERCIAL FARES-FOREIGN	9,495.00	12,656.06
	574500 PERSONAL VEHICLE MILEAGE	896.40	6,714.29

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,512.90
	575100 MISC TRAVEL EXPENSE	32.00	867.35
	575103 MISC TVL EXP-FOREIGN		300.00
	Major Account 570000 Total	<u>12,034.74</u>	<u>46,623.01</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,540.00	13,540.00
	599104 STUDENT TUITION		1,075.99
	Major Account 590000 Total	<u>13,540.00</u>	<u>14,615.99</u>
	Fund 40000 Expenditures Total	<u>162,523.92</u>	<u>1,614,783.63</u>
	Subprogram Expenditures	<u>162,523.92</u>	<u>1,614,783.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,000.64	1,520,066.02
	511200 TEMPORARY SALARIES-WAGE	12,871.02	79,045.39
	511300 OVERTIME PAYMENTS	24.67	599.38
	515100 RETIREMENT PLANS EXPENSE	60.34	1,085.16
	515200 FICA EXPENSE	114.46	919.80
	515400 LIFE & ACCIDENT INS EXP	1.22	16.91
	515500 HEALTH INSURANCE EXPENSE	5.52	1,035.05
	515900 EMPLOYEE BENEFITS EXP-UN	39,984.80	384,649.25
	Major Account 510000 Total	208,062.67	1,987,416.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	619.28	1,006.83
	521500 PUBLICATION & PRINT EXP	177.18	4,466.96
	522100 DUES & SUBSCRIPTION EXP		1,980.60
	522200 CONFERENCE REGISTRATION	2,625.00	9,217.03
	522600 JOB APPLICANT EXPENSE		165.60
	525500 RENT EXP-OTHER PERS PROP	23.87	110.63
	527300 REP & MAINT-MEDICAL EQUI		1,316.72
	531100 OFFICE SUPPLIES EXPENSE		966.12
	533900 FOOD EXPENSE		1,808.53
	534600 ED & RECREATIONAL SUP EX	2,061.09	23,709.23
	534901 DATA PROCESSING SUPPLIES	8,456.00	10,893.24
	535100 MEDICAL SUPPLIES	145.29	3,112.93
	537100 LABORATORY SUP EXP	9,401.94	128,081.76
	538100 VEHICLE & EQUIP SUP EXP	113.22	113.22
	539100 INDIRECT COST ALLOWANCE	85,047.27	702,417.96
	545000 LABORATORY SERVICES	6,974.88	50,392.36
	547100 EDUCATIONAL SERVICES	600.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	7,388.19
	554903 CONTRACTED SVCS - SUB CONTRACT	10,286.14	252,556.50
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	127,031.16	1,203,303.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.56	20,343.14
	571600 MEALS-NOT TRAVEL STATUS		1,191.53
	572100 COMMERCIAL TRANSPORTATIO	2,722.21	12,295.39
	572103 COMERCIAL FARES-FOREIGN	2,060.46	2,060.46
	574500 PERSONAL VEHICLE MILEAGE	980.64	3,734.76

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.34	12,599.13
	575100 MISC TRAVEL EXPENSE	120.20	1,086.59
	Major Account 570000 Total	11,159.41	53,311.00
	580000 Capital Outlay		
	588004 EQUIPMENT	20,400.00	55,201.95
	Major Account 580000 Total	20,400.00	55,201.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,595.70	144,337.36
	599104 STUDENT TUITION		2,159.98
	Major Account 590000 Total	17,595.70	146,497.34
	Fund 40000 Expenditures Total	384,248.94	3,445,730.30
	Subprogram Expenditures	384,248.94	3,445,730.30

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,083.22	60,832.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,464.77	14,647.60
	Major Account 510000 Total	<u>7,547.99</u>	<u>75,479.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	2.54
	521300 FREIGHT EXPENSE		63.16
	534600 ED & RECREATIONAL SUP EX		140.30
	535100 MEDICAL SUPPLIES	58.80	16,958.47
	537100 LABORATORY SUP EXP	182.37	224.48
	539100 INDIRECT COST ALLOWANCE	5,113.66	123,245.94
	554900 OTHER CONTRACTUAL SERVICES	2,523.50	19,658.00
	554903 CONTRACTED SVCS - SUB CONTRACT		308,339.02
	Major Account 520000 Total	<u>7,880.87</u>	<u>468,631.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.18
	572100 COMMERCIAL TRANSPORTATIO	307.37	1,647.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.27	2,731.06
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	<u>493.64</u>	<u>4,987.94</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,739.42	
	Major Account 590000 Total	<u>7,739.42</u>	
	Fund 40000 Expenditures Total	<u>8,183.08</u>	<u>549,099.63</u>
	Subprogram Expenditures	<u>8,183.08</u>	<u>549,099.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		65,284.00
	Major Account 590000 Total		65,284.00
	Fund 40000 Expenditures Total		65,284.00
	Subprogram Expenditures		65,284.00
	Program Revenues	10,260.59	10,310.59
	Program Expenditures	5,446,054.05	98,206,755.74

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45150 Revenue Total		100,000.00
	Subprogram Revenues		100,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		391,170.23-
	Major Account 460000 Total		391,170.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		360,012.64-
	Major Account 480000 Total		360,012.64-
	Fund 45150 Revenue Total		751,182.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,675.26
	511200 TEMPORARY SALARIES-WAGE		4,250.01
	515200 FICA EXPENSE		4,258.91
	515900 EMPLOYEE BENEFITS EXP-UN		46,411.79
	Major Account 510000 Total		238,595.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		925.00
	521500 PUBLICATION & PRINT EXP		1,460.69
	524600 RENT EXPENSE-BUILDINGS		525.00
	525500 RENT EXP-OTHER PERS PROP		140.95
	531100 OFFICE SUPPLIES EXPENSE		654.29
	533900 FOOD EXPENSE		2,377.56
	534600 ED & RECREATIONAL SUP EX		504.77
	534901 DATA PROCESSING SUPPLIES		579.15
	539100 INDIRECT COST ALLOWANCE		194,792.56
	554900 OTHER CONTRACTUAL SERVICES		221,351.19
	Major Account 520000 Total		423,311.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,641.66
	571600 MEALS-NOT TRAVEL STATUS		14,101.72
	572100 COMMERCIAL TRANSPORTATIO		4,733.81
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		21,561.19
	Fund 45150 Expenditures Total		683,468.32
	Subprogram Revenues		751,182.87-
	Subprogram Expenditures		683,468.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,500.90-
	Major Account 460000 Total		264,500.90-
	Fund 45150 Revenue Total		264,500.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,835.40	115,285.78
	511300 OVERTIME PAYMENTS		16.07
	515900 EMPLOYEE BENEFITS EXP-UN	2,687.80	32,212.37
	Major Account 510000 Total	12,523.20	147,514.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.51
	522100 DUES & SUBSCRIPTION EXP		104,336.00
	525500 RENT EXP-OTHER PERS PROP	89.82	89.82
	537100 LABORATORY SUP EXP		920.00
	539100 INDIRECT COST ALLOWANCE	3,382.54	68,119.47
	Major Account 520000 Total	3,472.36	173,555.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.66	983.08
	572100 COMMERCIAL TRANSPORTATIO		3,148.16
	574500 PERSONAL VEHICLE MILEAGE	6.48	20.28
	575100 MISC TRAVEL EXPENSE	30.00	90.00
	Major Account 570000 Total	150.14	4,241.52
	Fund 45150 Expenditures Total	16,145.70	325,311.54
	Subprogram Revenues		264,500.90-
	Subprogram Expenditures	16,145.70	325,311.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,475.00-	451,671.01-
	Major Account 460000 Total	49,475.00-	451,671.01-
	Fund 45150 Revenue Total	49,475.00-	451,671.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,737.90	119,929.87
	511200 TEMPORARY SALARIES-WAGE	2,083.33	8,333.32
	515900 EMPLOYEE BENEFITS EXP-UN	4,417.52	31,202.81
	Major Account 510000 Total	24,238.75	159,466.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.91
	521300 FREIGHT EXPENSE		138.48
	521500 PUBLICATION & PRINT EXP	169.40	451.87
	522100 DUES & SUBSCRIPTION EXP		11,038.91
	522200 CONFERENCE REGISTRATION		180.00
	525500 RENT EXP-OTHER PERS PROP	15.75	78.75
	527300 REP & MAINT-MEDICAL EQUI		117.50
	535100 MEDICAL SUPPLIES	365.41	752.71
	537100 LABORATORY SUP EXP	16,251.79	55,236.77
	539100 INDIRECT COST ALLOWANCE	15,058.70	111,858.18
	545000 LABORATORY SERVICES	5,035.87	17,206.15
	554900 OTHER CONTRACTUAL SERVICES		32,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,795.19	27,577.30
	Major Account 520000 Total	38,692.11	257,167.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.75
	572100 COMMERCIAL TRANSPORTATIO		631.53
	572103 COMERCIAL FARES-FOREIGN		1,389.90
	575100 MISC TRAVEL EXPENSE		132.67
	Major Account 570000 Total		3,880.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	83,333.20
	Major Account 590000 Total	8,333.32	83,333.20
	Fund 45150 Expenditures Total	71,264.18	503,847.58
	Subprogram Revenues	49,475.00-	451,671.01-
	Subprogram Expenditures	71,264.18	503,847.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		353,619.89-
	Major Account 460000 Total		353,619.89-
	Fund 45150 Revenue Total		353,619.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,657.57	162,991.33
	511200 TEMPORARY SALARIES-WAGE	1,925.00	29,500.71
	515900 EMPLOYEE BENEFITS EXP-UN	3,075.08	42,427.64
	Major Account 510000 Total	16,657.65	234,919.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.74
	521500 PUBLICATION & PRINT EXP		182.98
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		1,471.50
	522600 JOB APPLICANT EXPENSE		60.00
	527300 REP & MAINT-MEDICAL EQUI		7,917.19
	535100 MEDICAL SUPPLIES	236.11	1,903.10
	537100 LABORATORY SUP EXP	4,195.75	18,490.39
	539100 INDIRECT COST ALLOWANCE	10,204.42	85,932.26
	545000 LABORATORY SERVICES	202.50	876.15
	554900 OTHER CONTRACTUAL SERVICES		78.20
	554903 CONTRACTED SVCS - SUB CONTRACT		49,867.49
	Major Account 520000 Total	14,838.78	167,414.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.11
	572100 COMMERCIAL TRANSPORTATIO		486.40
	572103 COMERCIAL FARES-FOREIGN		459.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		358.03
	575100 MISC TRAVEL EXPENSE		153.35
	Major Account 570000 Total		1,889.78
	590000 Government Aid		
	599104 STUDENT TUITION		2,167.98
	Major Account 590000 Total		2,167.98
	Fund 45150 Expenditures Total	31,496.43	406,391.44
	Subprogram Revenues		353,619.89-
	Subprogram Expenditures	31,496.43	406,391.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		2,376.00
	Major Account 490000 Total	_____	_____
	Fund 45150 Revenue Total	_____	_____
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total	_____	120.00
	Fund 45150 Expenditures Total	_____	120.00
	Subprogram Expenditures	=====	120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,500.00-	451,175.54-
	Major Account 460000 Total	40,500.00-	451,175.54-
	Fund 45150 Revenue Total	40,500.00-	451,175.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,464.76	223,953.71
	511200 TEMPORARY SALARIES-WAGE	1,825.10	26,468.39
	515900 EMPLOYEE BENEFITS EXP-UN	5,734.58	57,327.44
	Major Account 510000 Total	30,024.44	307,749.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.00	22.00
	521500 PUBLICATION & PRINT EXP		193.83
	522100 DUES & SUBSCRIPTION EXP	48.00	98.00
	535100 MEDICAL SUPPLIES	121.00	10,812.54
	537100 LABORATORY SUP EXP	2,847.22	44,906.52
	539100 INDIRECT COST ALLOWANCE	4,377.97	77,922.90
	545000 LABORATORY SERVICES	90.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,528.81
	Major Account 520000 Total	7,506.19	150,984.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,955.58
	572100 COMMERCIAL TRANSPORTATIO		619.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		455.22
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,080.25
	590000 Government Aid		
	599104 STUDENT TUITION		3,251.97
	Major Account 590000 Total		3,251.97
	Fund 45150 Expenditures Total	37,530.63	465,066.36
	Subprogram Revenues	40,500.00-	451,175.54-
	Subprogram Expenditures	37,530.63	465,066.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,910.00-	257,561.44-
	Major Account 460000 Total	17,910.00-	257,561.44-
	Fund 45150 Revenue Total	17,910.00-	257,561.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,313.39	174,149.19
	515900 EMPLOYEE BENEFITS EXP-UN	4,113.92	47,874.48
	Major Account 510000 Total	19,427.31	222,023.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		48.28
	537100 LABORATORY SUP EXP		10.50
	539100 INDIRECT COST ALLOWANCE	2,179.64-	25,260.06
	545000 LABORATORY SERVICES	58.75	91.75
	Major Account 520000 Total	2,120.89-	25,560.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.80
	572100 COMMERCIAL TRANSPORTATIO		1,381.48
	572103 COMERCIAL FARES-FOREIGN	8,383.15-	8,383.15-
	575100 MISC TRAVEL EXPENSE		98.80
	Major Account 570000 Total	8,383.15-	5,674.07-
	Fund 45150 Expenditures Total	8,923.27	241,910.19
	Subprogram Revenues	17,910.00-	257,561.44-
	Subprogram Expenditures	8,923.27	241,910.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	342,918.00-	1,506,850.90-
	Major Account 460000 Total	342,918.00-	1,506,850.90-
	Fund 45150 Revenue Total	342,918.00-	1,506,850.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,316.39	365,465.64
	511200 TEMPORARY SALARIES-WAGE	590.00	41,118.62
	515900 EMPLOYEE BENEFITS EXP-UN	9,137.41	97,018.86
	Major Account 510000 Total	45,043.80	503,603.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,963.78
	522200 CONFERENCE REGISTRATION	200.00	1,911.65
	525500 RENT EXP-OTHER PERS PROP	4.34	174.52
	527300 REP & MAINT-MEDICAL EQUI		2,730.90
	534600 ED & RECREATIONAL SUP EX		257.95
	535100 MEDICAL SUPPLIES		9,503.86
	537100 LABORATORY SUP EXP	4,147.46	39,571.95
	538100 VEHICLE & EQUIP SUP EXP		83.90
	539100 INDIRECT COST ALLOWANCE	18,229.07	185,556.97
	545000 LABORATORY SERVICES	60.96	926.98
	554903 CONTRACTED SVCS - SUB CONTRACT		577,729.80
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	22,641.83	820,447.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.25	5,297.62
	572100 COMMERCIAL TRANSPORTATIO	812.64	4,922.27
	572103 COMERCIAL FARES-FOREIGN		785.01
	574500 PERSONAL VEHICLE MILEAGE	163.08	667.01
	575100 MISC TRAVEL EXPENSE	91.00	377.00
	Major Account 570000 Total	2,907.97	12,048.91
	580000 Capital Outlay		
	588004 EQUIPMENT		22,194.03
	Major Account 580000 Total		22,194.03
	Fund 45150 Expenditures Total	70,593.60	1,358,293.32
	Subprogram Revenues	342,918.00-	1,506,850.90-
	Subprogram Expenditures	70,593.60	1,358,293.32

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,614.84-
	Major Account 460000 Total		26,614.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,266.68
	Major Account 490000 Total		12,266.68
	Fund 45150 Revenue Total		14,348.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,969.26
	515100 RETIREMENT PLANS EXPENSE		142.39
	515200 FICA EXPENSE		134.39
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		117.86
	515900 EMPLOYEE BENEFITS EXP-UN		1,424.94
	Major Account 510000 Total		9,790.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.17
	539100 INDIRECT COST ALLOWANCE		173.57
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		215.76
	Major Account 520000 Total		654.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		816.94
	Major Account 570000 Total		816.94
	Fund 45150 Expenditures Total		11,262.00
	Subprogram Revenues		14,348.16-
	Subprogram Expenditures		11,262.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,485.00-	239,143.00-
	Major Account 460000 Total	47,485.00-	239,143.00-
	Fund 45150 Revenue Total	47,485.00-	239,143.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.58	80,752.96
	511200 TEMPORARY SALARIES-WAGE	6,507.27	72,905.11
	515900 EMPLOYEE BENEFITS EXP-UN	2,196.98	23,359.97
	Major Account 510000 Total	16,976.83	177,018.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.75
	521500 PUBLICATION & PRINT EXP		110.00
	539100 INDIRECT COST ALLOWANCE	10,319.22	101,342.46
	545000 LABORATORY SERVICES	2,788.18	18,880.14
	555200 SOFTWARE - NEW PURCHASES		659.23
	Major Account 520000 Total	13,107.40	121,017.58
	590000 Government Aid		
	599104 STUDENT TUITION		2,275.48
	Major Account 590000 Total		2,275.48
	Fund 45150 Expenditures Total	30,084.23	300,311.10
	Subprogram Revenues	47,485.00-	239,143.00-
	Subprogram Expenditures	30,084.23	300,311.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,406.00-
	Major Account 460000 Total		46,406.00-
	Fund 45150 Revenue Total		46,406.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,793.78
	511200 TEMPORARY SALARIES-WAGE		9,987.52
	515900 EMPLOYEE BENEFITS EXP-UN		17,227.15
	Major Account 510000 Total		91,008.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.00-
	535100 MEDICAL SUPPLIES		469.77
	537100 LABORATORY SUP EXP		7,155.67
	539100 INDIRECT COST ALLOWANCE		20,552.46
	545000 LABORATORY SERVICES		448.50
	Major Account 520000 Total		28,603.40
	Fund 45150 Expenditures Total		119,611.85
	Subprogram Revenues		46,406.00-
	Subprogram Expenditures		119,611.85
	Program Revenues	498,288.00-	4,236,459.71-
	Program Expenditures	266,038.04	4,415,593.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	6,526.35-	77,167.06-
	Major Account 480000 Total	6,526.35-	77,167.06-
	Fund 65150 Revenue Total	6,526.35-	77,167.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,709.93
	511200 TEMPORARY SALARIES-WAGE		35,708.79
	515900 EMPLOYEE BENEFITS EXP-UN		2,589.98
	Major Account 510000 Total		43,008.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.75
	521200 COM EXPENSE - VOICE/DATA	5.00	10.00
	521500 PUBLICATION & PRINT EXP	19.50	1,019.50
	522100 DUES & SUBSCRIPTION EXP	719.00	1,243.00
	522200 CONFERENCE REGISTRATION	1,515.00	3,313.67
	525500 RENT EXP-OTHER PERS PROP	45.07	45.07
	531100 OFFICE SUPPLIES EXPENSE	103.38	103.38
	533900 FOOD EXPENSE		411.56
	534600 ED & RECREATIONAL SUP EX		48.62
	534800 CONST & MAINT SUP EXP		59.54
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	559100 OTHER OPERATING EXP		2,499.00-
	Major Account 520000 Total	2,426.95	3,809.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.00	2,309.76
	571600 MEALS-NOT TRAVEL STATUS	97.20	136.97
	572100 COMMERCIAL TRANSPORTATIO	536.00	3,437.82
	574500 PERSONAL VEHICLE MILEAGE	64.80	8,869.78
	575100 MISC TRAVEL EXPENSE	151.00	260.88
	Major Account 570000 Total	1,787.00	15,015.21
	Fund 65150 Expenditures Total	4,213.95	61,833.00
	Subprogram Revenues	6,526.35-	77,167.06-
	Subprogram Expenditures	4,213.95	61,833.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		315,000.00-
	484800 ROYALTY REVENUE		10,000.00-
	Major Account 480000 Total		325,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,770.00
	Major Account 490000 Total		2,770.00
	Fund 65150 Revenue Total		322,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,863.25	30,863.84
	511200 TEMPORARY SALARIES-WAGE		38,925.05
	515400 LIFE & ACCIDENT INS EXP		207.68-
	515900 EMPLOYEE BENEFITS EXP-UN	1,131.93	11,946.58
	Major Account 510000 Total	4,995.18	81,527.79
	520000 Operating Expenses		
	522000 1099 AWARDS		19,650.00
	522100 DUES & SUBSCRIPTION EXP		2,254.01
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		87,442.00
	531100 OFFICE SUPPLIES EXPENSE		153.69
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		12,790.77
	Major Account 520000 Total		124,540.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,972.32
	571600 MEALS-NOT TRAVEL STATUS		56,198.00
	572100 COMMERCIAL TRANSPORTATIO		1,965.72
	574500 PERSONAL VEHICLE MILEAGE		526.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,013.98
	575100 MISC TRAVEL EXPENSE		303.50
	Major Account 570000 Total		63,980.10
	Fund 65150 Expenditures Total	4,995.18	270,048.36
	Subprogram Revenues		322,230.00-
	Subprogram Expenditures	4,995.18	270,048.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,485.01-
	Major Account 460000 Total		23,485.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	1,770.00-
	471108 MED/VOC SERV-STATE AG	8,012.98-	71,693.55-
	Major Account 470000 Total	8,022.98-	73,463.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,436.00-
	484101 RESTRICTED-DONATIONS		41,924.69-
	484900 OTHER PRIVATE SOURCES		36,762.40-
	Major Account 480000 Total		100,123.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		372,561.73-
	493200 OPERATING TRANSFERS OUT		7,863.88
	Major Account 490000 Total		364,697.85-
	Fund 65150 Revenue Total	8,022.98-	561,769.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,177.64	136,641.29
	511200 TEMPORARY SALARIES-WAGE	1,990.00	25,776.01
	515100 RETIREMENT PLANS EXPENSE		10.58
	515200 FICA EXPENSE		9.63
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		623.21
	515900 EMPLOYEE BENEFITS EXP-UN	4,235.36	31,541.66
	516200 TUITION ASSISTANCE		3,277.17
	Major Account 510000 Total	25,403.00	197,879.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.16	766.43
	521200 COM EXPENSE - VOICE/DATA	351.08	4,477.20
	521300 FREIGHT EXPENSE		84.35
	521500 PUBLICATION & PRINT EXP	625.93	7,430.83
	521900 AWARDS EXPENSE		362.99
	522100 DUES & SUBSCRIPTION EXP	1,035.00	20,179.23
	522200 CONFERENCE REGISTRATION	1,175.00	11,025.85
	524600 RENT EXPENSE-BUILDINGS		1,810.00
	525500 RENT EXP-OTHER PERS PROP	660.95	745.18
	526100 REP & MAINT-REAL PROPERT		23.80
	531100 OFFICE SUPPLIES EXPENSE	111.68	5,254.30

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		241.40
	533900 FOOD EXPENSE	62.09	3,290.59
	534600 ED & RECREATIONAL SUP EX	1,158.76	10,687.57
	534800 CONST & MAINT SUP EXP		390.50
	534901 DATA PROCESSING SUPPLIES	890.24	11,648.48
	535100 MEDICAL SUPPLIES	71.75	71.75
	537100 LABORATORY SUP EXP		17,857.21
	538100 VEHICLE & EQUIP SUP EXP		111.38
	539100 INDIRECT COST ALLOWANCE	1,873.31	18,432.65
	545000 LABORATORY SERVICES	888.00	5,574.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,116.25	8,872.59
	559100 OTHER OPERATING EXP		61.66
	Major Account 520000 Total	186.30	133,399.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,555.30
	571103 BOARD & LODGING-FOREIGN		1,211.82
	571600 MEALS-NOT TRAVEL STATUS	15.96	1,642.70
	572100 COMMERCIAL TRANSPORTATIO	4,461.15	10,013.58
	572103 COMERCIAL FARES-FOREIGN		5,756.81
	574500 PERSONAL VEHICLE MILEAGE		2,164.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	575100 MISC TRAVEL EXPENSE		383.77
	575103 MISC TVL EXP-FOREIGN		24.89
	Major Account 570000 Total	4,477.11	34,653.41
	580000 Capital Outlay		
	588004 EQUIPMENT	49.99	49.99
	Major Account 580000 Total	49.99	49.99
	Fund 65150 Expenditures Total	29,743.80	365,983.08
	Subprogram Revenues	8,022.98	561,769.50
	Subprogram Expenditures	29,743.80	365,983.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,708.15-	98,783.54-
	Major Account 460000 Total	19,708.15-	98,783.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,143.84-	117,810.12-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,492.15-	26,990.25-
	Major Account 470000 Total	10,635.99-	163,550.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,957.88-	187,055.91-
	484102 RESTRICTED-PROF FEES	122,507.27-	690,537.93-
	484105 INDIRECT COST-OTHER	2,768.38-	17,464.49-
	484106 INDIRECT COST-PRIVATE	2,000.00	2,000.00
	484900 OTHER PRIVATE SOURCES	52,414.40-	469,674.14-
	Major Account 480000 Total	206,647.93-	1,362,732.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425,305.21-
	493200 OPERATING TRANSFERS OUT		400,305.21
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total	236,992.07-	1,650,066.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,091.99	1,219,965.35
	511200 TEMPORARY SALARIES-WAGE	1,117.59	32,456.88
	511300 OVERTIME PAYMENTS	179.65	2,897.44
	515100 RETIREMENT PLANS EXPENSE		2.29
	515200 FICA EXPENSE		2.52
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		5.51
	515900 EMPLOYEE BENEFITS EXP-UN	29,604.19	306,890.58
	Major Account 510000 Total	148,993.42	1,562,220.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.37	3,356.00
	521200 COM EXPENSE - VOICE/DATA	1,352.68	13,539.44
	521300 FREIGHT EXPENSE	1,147.34	8,233.01
	521500 PUBLICATION & PRINT EXP	286.17-	17,145.13
	522100 DUES & SUBSCRIPTION EXP	160.00	19,694.06
	522200 CONFERENCE REGISTRATION	1,395.00	16,555.87
	522400 SUBSISTENCE		4,813.52
	524600 RENT EXPENSE-BUILDINGS		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP		388.63
	526100 REP & MAINT-REAL PROPERT	20.90	2,398.23
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		1,321.46
	531100 OFFICE SUPPLIES EXPENSE	79.44	4,673.31
	533100 HOUSEHOLD & INSTIT EXP		1,415.80
	533900 FOOD EXPENSE		3,649.83
	534600 ED & RECREATIONAL SUP EX	245.95	3,958.90
	534800 CONST & MAINT SUP EXP	97.70	97.70
	534900 MISCELLANEOUS SUP EXP	1,190.60	5,590.29
	534901 DATA PROCESSING SUPPLIES		2,024.87
	535100 MEDICAL SUPPLIES	17,462.56	102,742.52
	537100 LABORATORY SUP EXP	5,082.37	55,150.93
	538100 VEHICLE & EQUIP SUP EXP	386.68	5,475.74
	539100 INDIRECT COST ALLOWANCE	3,882.28	15,964.64
	541100 ACCTG & AUDITING SERVICES		6,727.00
	545000 LABORATORY SERVICES	6,644.40	30,120.78
	547100 EDUCATIONAL SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,075.31	7,054.43
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	556100 INSURANCE EXPENSE		626.00-
	559100 OTHER OPERATING EXP		50.40
	Major Account 520000 Total	40,228.41	337,673.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,577.42	19,745.37
	571103 BOARD & LODGING-FOREIGN		409.13
	571600 MEALS-NOT TRAVEL STATUS	2,496.17	12,776.78
	572100 COMMERCIAL TRANSPORTATIO	3,003.65	21,388.59
	572103 COMERCIAL FARES-FOREIGN		243.54
	573100 STATE-OWNED TRANSPORT		272.50
	574500 PERSONAL VEHICLE MILEAGE	397.44	4,339.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.06	12,241.24
	575100 MISC TRAVEL EXPENSE	71.00	1,591.83
	Major Account 570000 Total	9,545.74	73,008.25
	580000 Capital Outlay		
	588004 EQUIPMENT	343.55	17,617.20
	Major Account 580000 Total	343.55	17,617.20

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>199,111.12</u>	<u>1,990,520.08</u>
	Subprogram Revenues	<u>236,992.07</u>	<u>1,650,066.38</u>
	Subprogram Expenditures	<u>199,111.12</u>	<u>1,990,520.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		493,281.05-
	Major Account 470000 Total		493,281.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,849.76-
	484101 RESTRICTED-DONATIONS	24,628.11-	936,656.30-
	Major Account 480000 Total	24,628.11-	950,506.06-
	Fund 65150 Revenue Total	24,628.11-	1,443,787.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,672.26	708,074.71
	511200 TEMPORARY SALARIES-WAGE	11,041.67	93,145.94
	511300 OVERTIME PAYMENTS	50.33	664.91
	515200 FICA EXPENSE	134.96	840.30
	515400 LIFE & ACCIDENT INS EXP	3.15	15.75
	515500 HEALTH INSURANCE EXPENSE	31.50	157.50
	515900 EMPLOYEE BENEFITS EXP-UN	19,484.53	178,464.26
	Major Account 510000 Total	104,418.40	981,363.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.54
	521200 COM EXPENSE - VOICE/DATA	314.03	4,481.57
	521300 FREIGHT EXPENSE	85.21	727.31
	521500 PUBLICATION & PRINT EXP	1,686.11	8,144.06
	522100 DUES & SUBSCRIPTION EXP		1,236.00
	522200 CONFERENCE REGISTRATION	2,531.88	10,587.70
	522500 EMPLOYEE MOVING EXPENSE		6,660.90
	522600 JOB APPLICANT EXPENSE	542.43	5,657.08
	525100 RENT EXP-OFFICE EQUIP	598.80	1,996.00
	525500 RENT EXP-OTHER PERS PROP	266.31	3,499.09
	526100 REP & MAINT-REAL PROPERT	206.77	3,566.08
	527300 REP & MAINT-MEDICAL EQUI	33,685.69	56,716.90
	531100 OFFICE SUPPLIES EXPENSE	1,903.17	9,281.06
	533100 HOUSEHOLD & INSTIT EXP		308.00
	533900 FOOD EXPENSE		137.82
	534600 ED & RECREATIONAL SUP EX		273.50
	534800 CONST & MAINT SUP EXP	41.47	7,690.95
	534901 DATA PROCESSING SUPPLIES	367.00	10,025.51
	535100 MEDICAL SUPPLIES	874.07	10,635.01
	537100 LABORATORY SUP EXP	14,946.65	224,859.53
	539100 INDIRECT COST ALLOWANCE	20,478.72	117,808.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	8,118.22	64,561.16
	554900 OTHER CONTRACTUAL SERVICES	480.00	1,176.80
	556100 INSURANCE EXPENSE	180.00	180.00
	559100 OTHER OPERATING EXP	10.00	1,825.00
	Major Account 520000 Total	87,316.53	552,045.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.31
	571103 BOARD & LODGING-FOREIGN		843.56
	571600 MEALS-NOT TRAVEL STATUS		4,121.87
	572100 COMMERCIAL TRANSPORTATIO		2,324.30
	572103 COMERCIAL FARES-FOREIGN	656.16	699.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.20	3,279.64
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	1,064.36	11,676.13
	580000 Capital Outlay		
	588004 EQUIPMENT	117,494.64	375,634.58
	Major Account 580000 Total	117,494.64	375,634.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,560.40	185,229.00
	Major Account 590000 Total	17,560.40	185,229.00
	Fund 65150 Expenditures Total	327,854.33	2,105,948.47
	Subprogram Revenues	24,628.11-	1,443,787.11-
	Subprogram Expenditures	327,854.33	2,105,948.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140.00-	140.00-
	Major Account 470000 Total	140.00-	140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,136.09-
	484101 RESTRICTED-DONATIONS	10,087.45-	109,866.74-
	Major Account 480000 Total	10,087.45-	118,002.83-
	Fund 65150 Revenue Total	10,227.45-	118,142.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,625.84	43,005.31
	515900 EMPLOYEE BENEFITS EXP-UN	1,077.82	9,690.53
	Major Account 510000 Total	5,703.66	52,695.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.96	25.40
	521400 DATA PROCESSING EXPENSE	113.60	518.53
	521500 PUBLICATION & PRINT EXP	982.48	5,760.27
	522100 DUES & SUBSCRIPTION EXP	332.00	3,252.87
	522200 CONFERENCE REGISTRATION	5,743.00	18,538.00
	522500 EMPLOYEE MOVING EXPENSE		2,316.57
	522600 JOB APPLICANT EXPENSE		297.50-
	525100 RENT EXP-OFFICE EQUIP	363.80	1,637.10
	525500 RENT EXP-OTHER PERS PROP	220.67	258.17
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT		2,822.74
	527100 REP & MAINT-OFFICE EQUIP		907.00
	531100 OFFICE SUPPLIES EXPENSE	1,301.87	11,860.51
	533100 HOUSEHOLD & INSTIT EXP	127.85	193.92
	533900 FOOD EXPENSE	79.00	4,190.75
	534600 ED & RECREATIONAL SUP EX		5,177.41
	534800 CONST & MAINT SUP EXP		6,004.87
	534900 MISCELLANEOUS SUP EXP		367.88
	534901 DATA PROCESSING SUPPLIES	579.00	49,852.31
	538100 VEHICLE & EQUIP SUP EXP	136.58	264.36
	539100 INDIRECT COST ALLOWANCE	2,856.62	19,497.25
	547100 EDUCATIONAL SERVICES		3,869.00
	554900 OTHER CONTRACTUAL SERVICES		2,057.58
	555200 SOFTWARE - NEW PURCHASES		16,552.75
	556100 INSURANCE EXPENSE		585.00
	Major Account 520000 Total	12,842.43	156,507.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.63	11,308.83
	571600 MEALS-NOT TRAVEL STATUS	1,331.65	2,596.80
	572100 COMMERCIAL TRANSPORTATIO	2,780.49	6,198.34
	572103 COMERCIAL FARES-FOREIGN	375.24	375.24
	574500 PERSONAL VEHICLE MILEAGE	272.16	2,725.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,665.82	2,963.82
	575100 MISC TRAVEL EXPENSE	227.99	407.84
	Major Account 570000 Total	8,691.98	26,576.09
	580000 Capital Outlay		
	588004 EQUIPMENT	12,417.99	42,293.09
	Major Account 580000 Total	12,417.99	42,293.09
	Fund 65150 Expenditures Total	39,656.06	278,072.76
	Subprogram Revenues	10,227.45	118,142.83
	Subprogram Expenditures	39,656.06	278,072.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	16,657.79-
	Major Account 460000 Total	4,500.00-	16,657.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,778.09-
	472100 SALE OF SUP & MAT	1,542.67-	3,542.67-
	Major Account 470000 Total	1,542.67-	24,320.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,424.16-
	484100 OPERATING DONATIONS & CO		60,000.00-
	484101 RESTRICTED-DONATIONS	16,963.96-	144,572.78-
	484102 RESTRICTED-PROF FEES	30,364.89-	176,337.08-
	484106 INDIRECT COST-PRIVATE	15,000.00-	200,440.88-
	484900 OTHER PRIVATE SOURCES		14,123.40
	Major Account 480000 Total	62,328.85-	595,651.50-
	Fund 65150 Revenue Total	68,371.52-	636,630.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,511.74	353,557.43
	511200 TEMPORARY SALARIES-WAGE	24,738.50	240,796.40
	515900 EMPLOYEE BENEFITS EXP-UN	6,998.32	74,870.07
	Major Account 510000 Total	56,248.56	669,223.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	108.91
	521200 COM EXPENSE - VOICE/DATA	477.25	4,691.14
	521300 FREIGHT EXPENSE	3.50	487.69
	521500 PUBLICATION & PRINT EXP	.70-	2,897.17
	522100 DUES & SUBSCRIPTION EXP	159.00	15,139.39
	522200 CONFERENCE REGISTRATION	3,434.31	19,664.48
	522400 SUBSISTENCE		2,448.25
	522600 JOB APPLICANT EXPENSE		6,033.00
	524600 RENT EXPENSE-BUILDINGS		1,984.55
	524700 RENT EXP-OTHER REAL PROP		144.00
	525500 RENT EXP-OTHER PERS PROP		686.43
	526100 REP & MAINT-REAL PROPERT		93.66
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		2,503.74
	527300 REP & MAINT-MEDICAL EQUI		37.50
	531100 OFFICE SUPPLIES EXPENSE		704.35
	533100 HOUSEHOLD & INSTIT EXP		36.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,457.99	6,554.07
	534600 ED & RECREATIONAL SUP EX		156,941.92
	534700 ENG TECH & COMM SUP EXP		374.97
	534800 CONST & MAINT SUP EXP		81.75
	534900 MISCELLANEOUS SUP EXP		56.22
	534901 DATA PROCESSING SUPPLIES		4,339.59
	535100 MEDICAL SUPPLIES	125.00	9,625.26
	537100 LABORATORY SUP EXP	1,998.66	3,879.69
	538100 VEHICLE & EQUIP SUP EXP		233.14
	539100 INDIRECT COST ALLOWANCE	5,866.54	33,873.83
	541700 LEGAL RELATED EXPENSE		400.00
	545000 LABORATORY SERVICES	2,457.00	21,134.40
	547100 EDUCATIONAL SERVICES		2,801.56
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	7,331.91	68,877.44
	554903 CONTRACTED SVCS - SUB CONTRACT		3,297.05
	555200 SOFTWARE - NEW PURCHASES	182.50	2,555.00
	556100 INSURANCE EXPENSE		504.00
	559100 OTHER OPERATING EXP		7,333.01
	Major Account 520000 Total	25,517.70	380,703.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,910.76	25,085.84
	571103 BOARD & LODGING-FOREIGN		530.78
	571600 MEALS-NOT TRAVEL STATUS		4,081.40
	572100 COMMERCIAL TRANSPORTATIO	1,298.65	19,557.56
	572103 COMERCIAL FARES-FOREIGN	1,043.46	7,162.98
	574500 PERSONAL VEHICLE MILEAGE	943.92	15,541.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,491.22	8,345.95
	575100 MISC TRAVEL EXPENSE	342.40	1,281.70
	Major Account 570000 Total	13,030.41	81,588.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,212.25
	Major Account 590000 Total		13,212.25
	Fund 65150 Expenditures Total	94,796.67	1,144,727.83
	Subprogram Revenues	68,371.52	636,630.05
	Subprogram Expenditures	94,796.67	1,144,727.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	8,722.43-	471,774.39-
	476100 OTHER LIC PERM & FEES		90.00
	Major Account 470000 Total	8,722.43-	471,684.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		297,934.64-
	484101 RESTRICTED-DONATIONS	60,000.00	1,291,546.49-
	484105 INDIRECT COST-OTHER	1,487.28-	16,900.69-
	484106 INDIRECT COST-PRIVATE	31,774.97-	661,904.57-
	484800 ROYALTY REVENUE	3,000.00-	3,000.00-
	484900 OTHER PRIVATE SOURCES		873,792.00-
	Major Account 480000 Total	23,737.75	3,145,078.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,750.00-	28,548.79-
	493200 OPERATING TRANSFERS OUT		2,520.46
	Major Account 490000 Total	3,750.00-	26,028.33-
	Fund 65150 Revenue Total	11,265.32	3,642,791.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,181.75	814,730.02
	511200 TEMPORARY SALARIES-WAGE	36,705.99	283,226.69
	511300 OVERTIME PAYMENTS	48.33	104.78
	515100 RETIREMENT PLANS EXPENSE	22.26	89.04
	515200 FICA EXPENSE	20.73	79.80
	515400 LIFE & ACCIDENT INS EXP	.44	1.76
	515500 HEALTH INSURANCE EXPENSE	2.78	163.88
	515900 EMPLOYEE BENEFITS EXP-UN	27,413.66	219,933.84
	Major Account 510000 Total	164,395.94	1,318,329.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.24	61.74
	521200 COM EXPENSE - VOICE/DATA	28.45	158.73
	521300 FREIGHT EXPENSE	190.75	1,563.77
	521500 PUBLICATION & PRINT EXP		4,075.99
	522100 DUES & SUBSCRIPTION EXP		28,031.80
	522200 CONFERENCE REGISTRATION	604.00	1,974.00
	522500 EMPLOYEE MOVING EXPENSE		1,745.43
	522600 JOB APPLICANT EXPENSE	529.68	1,621.97
	525500 RENT EXP-OTHER PERS PROP	116.53	1,161.90
	526100 REP & MAINT-REAL PROPERT		255.44
	527300 REP & MAINT-MEDICAL EQUI		1,300.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	327.86	2,645.63
	533100 HOUSEHOLD & INSTIT EXP		156.00
	533900 FOOD EXPENSE		599.55
	534500 AGRICULTURAL SUPPLIES EX		795.00
	534800 CONST & MAINT SUP EXP		5,545.01
	534901 DATA PROCESSING SUPPLIES	1,251.90	7,406.43
	535100 MEDICAL SUPPLIES	460.90	13,339.53
	537100 LABORATORY SUP EXP	52,153.76	689,929.21
	539100 INDIRECT COST ALLOWANCE	61,137.56-	77,938.76
	543100 IT CONSULTING-APPLICATIONS		720.00
	545000 LABORATORY SERVICES	73,385.12	534,199.95
	554900 OTHER CONTRACTUAL SERVICES	745.97	42,966.25
	554903 CONTRACTED SVCS - SUB CONTRACT	18,959.21	312,500.41
	555200 SOFTWARE - NEW PURCHASES		4,925.08
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	87,653.81	1,735,967.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.18	1,588.11
	571600 MEALS-NOT TRAVEL STATUS		499.50
	572100 COMMERCIAL TRANSPORTATIO	886.41-	1,478.47
	574500 PERSONAL VEHICLE MILEAGE		111.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,049.11	2,460.11
	575100 MISC TRAVEL EXPENSE	45.00	89.50
	Major Account 570000 Total	1,651.88	6,227.19
	580000 Capital Outlay		
	588004 EQUIPMENT		68,074.07
	Major Account 580000 Total		68,074.07
	590000 Government Aid		
	599104 STUDENT TUITION	1,107.99	17,151.48
	Major Account 590000 Total	1,107.99	17,151.48
	Fund 65150 Expenditures Total	254,809.62	3,145,750.45
	Subprogram Revenues	11,265.32	3,642,791.11-
	Subprogram Expenditures	254,809.62	3,145,750.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,009.67-	39,755.31-
	461700 OP GRANTS - OTHER		3,556.71-
	Major Account 460000 Total	11,009.67-	43,312.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	471108 MED/VOC SERV-STATE AG	12,752.09-	191,573.91-
	Major Account 470000 Total	12,752.09-	192,073.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60,117.20-
	484101 RESTRICTED-DONATIONS	261,859.37-	1,959,686.70-
	484106 INDIRECT COST-PRIVATE		105,784.50-
	484900 OTHER PRIVATE SOURCES		269,380.36-
	Major Account 480000 Total	261,859.37-	2,394,968.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,945.76-	427,537.06-
	493200 OPERATING TRANSFERS OUT	1,445.76	75,037.06
	Major Account 490000 Total	2,500.00-	352,500.00-
	Fund 65150 Revenue Total	288,121.13-	2,982,854.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,027.50	884,953.56
	511200 TEMPORARY SALARIES-WAGE		61,544.66
	511300 OVERTIME PAYMENTS		18.97
	515900 EMPLOYEE BENEFITS EXP-UN	21,558.67	229,519.98
	Major Account 510000 Total	103,586.17	1,176,037.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.43	3,075.01
	521300 FREIGHT EXPENSE	167.55	399.23
	521500 PUBLICATION & PRINT EXP	97.25	9,004.25
	522100 DUES & SUBSCRIPTION EXP	244.38-	4,070.98
	522200 CONFERENCE REGISTRATION		4,110.00
	522600 JOB APPLICANT EXPENSE	1,470.78	2,014.88
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,920.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	524.01	1,368.68
	526100 REP & MAINT-REAL PROPERT		36.18
	527300 REP & MAINT-MEDICAL EQUI	577.58	55,238.22
	531100 OFFICE SUPPLIES EXPENSE		1,658.01
	533100 HOUSEHOLD & INSTIT EXP		10.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,256.05
	534600 ED & RECREATIONAL SUP EX		7,174.66
	534800 CONST & MAINT SUP EXP		1,192.90
	534901 DATA PROCESSING SUPPLIES	138.00	3,268.27
	535100 MEDICAL SUPPLIES	117.12	6,683.86
	537100 LABORATORY SUP EXP	18,812.54	239,232.34
	538100 VEHICLE & EQUIP SUP EXP		707.25
	539100 INDIRECT COST ALLOWANCE	34,966.24	523,549.31
	545000 LABORATORY SERVICES	2,522.87	27,457.27
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES	364.68	1,932.13
	554903 CONTRACTED SVCS - SUB CONTRACT		24,943.00
	555200 SOFTWARE - NEW PURCHASES		3,180.00
	559100 OTHER OPERATING EXP		191.00
	Major Account 520000 Total	62,310.67	929,874.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,156.73
	571103 BOARD & LODGING-FOREIGN		1,043.65
	571600 MEALS-NOT TRAVEL STATUS	146.51	8,274.21
	572100 COMMERCIAL TRANSPORTATIO	1,067.22	20,482.59
	572103 COMERCIAL FARES-FOREIGN		2,555.26
	574500 PERSONAL VEHICLE MILEAGE		451.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,558.49	14,869.89
	575100 MISC TRAVEL EXPENSE		1,965.10
	Major Account 570000 Total	2,772.22	68,798.97
	580000 Capital Outlay		
	588004 EQUIPMENT		173,134.70
	Major Account 580000 Total		173,134.70
	590000 Government Aid		
	599104 STUDENT TUITION	10,999.90-	2,151.98
	Major Account 590000 Total	10,999.90-	2,151.98
	Fund 65150 Expenditures Total	157,669.16	2,349,997.29
	Subprogram Revenues	288,121.13-	2,982,854.69-
	Subprogram Expenditures	157,669.16	2,349,997.29

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,750.00
	Major Account 520000 Total		2,750.00
	Fund 65150 Expenditures Total		2,750.00
	Subprogram Expenditures		2,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,209.53-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		1,219.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,187,237.54-
	483200 BUILDING & SPACE RENTAL		2,130,000.00-
	484101 RESTRICTED-DONATIONS		1,819,675.18-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE		8,825,142.64-
	Major Account 480000 Total		13,962,805.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		799,223.92-
	493200 OPERATING TRANSFERS OUT	67,396.67-	880,425.29
	Major Account 490000 Total	67,396.67-	81,201.37
	Fund 65150 Revenue Total	67,396.67-	13,882,823.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.86	3,818.02
	515900 EMPLOYEE BENEFITS EXP-UN	86.88	886.57
	Major Account 510000 Total	459.74	4,704.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,182.60-
	521500 PUBLICATION & PRINT EXP		10,000.00
	521900 AWARDS EXPENSE		140.17
	522200 CONFERENCE REGISTRATION		635.06
	523600 INTEREST EXPENSE		5,118,687.32
	531100 OFFICE SUPPLIES EXPENSE		1,328.07
	534600 ED & RECREATIONAL SUP EX	159.45	461.63
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,990.40-	6,990.40-
	559100 OTHER OPERATING EXP		58,500.00
	Major Account 520000 Total	6,830.95-	6,770,579.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.92	88.92
	Major Account 570000 Total	88.92	88.92
	Fund 65150 Expenditures Total	6,282.29-	6,775,372.76

65170 CAPITAL AND PROGRAM RESERVE

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.63-	2,589.03-
	Major Account 480000 Total	162.63-	2,589.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,153.00-
	Major Account 490000 Total		67,153.00-
	Fund 65170 Revenue Total	162.63-	69,742.03-
	Subprogram Revenues	67,559.30-	13,952,565.55-
	Subprogram Expenditures	6,282.29-	6,775,372.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	8,132.00-
	471108 MED/VOC SERV-STATE AG		1,000.00-
	472200 REPROD & PUBLICATIONS		31,067.00
	Major Account 470000 Total	980.00-	21,935.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,698.31-
	484101 RESTRICTED-DONATIONS	988,746.00-	1,971,901.00-
	484900 OTHER PRIVATE SOURCES	32,321.16-	664,613.86-
	Major Account 480000 Total	1,021,067.16-	2,691,213.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,375.00-	227,844.00-
	493200 OPERATING TRANSFERS OUT		43,643.65
	Major Account 490000 Total	8,375.00-	184,200.35-
	Fund 65150 Revenue Total	1,030,422.16-	2,853,478.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,416.00
	Major Account 510000 Total		1,416.00
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,254.94
	Major Account 520000 Total		5,254.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,654.49	2,939,285.27
	Major Account 590000 Total	30,654.49	2,939,285.27
	Fund 65150 Expenditures Total	30,654.49	2,945,956.21
	Subprogram Revenues	<u>1,030,422.16-</u>	<u>2,853,478.52-</u>
	Subprogram Expenditures	<u>30,654.49</u>	<u>2,945,956.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		266,240.00-
	Major Account 480000 Total		266,240.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,036.56
	Major Account 490000 Total		31,036.56
	Fund 65150 Revenue Total		235,203.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,062.69
	Major Account 510000 Total		6,062.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	244.00	244.00
	531100 OFFICE SUPPLIES EXPENSE		5.77
	535100 MEDICAL SUPPLIES	133.15	591.17
	537100 LABORATORY SUP EXP		6,049.20
	545000 LABORATORY SERVICES	670.56	1,617.76
	547100 EDUCATIONAL SERVICES		12,692.36
	Major Account 520000 Total	1,047.71	21,200.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,755.05-
	Major Account 590000 Total		18,755.05-
	Fund 65150 Expenditures Total	1,047.71	8,507.90
	Subprogram Revenues		235,203.44-
	Subprogram Expenditures	1,047.71	8,507.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		356,000.00-
	Major Account 480000 Total		356,000.00-
	Fund 65150 Revenue Total		356,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,053.83	95,107.07
	511200 TEMPORARY SALARIES-WAGE		7,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,359.77	24,808.33
	Major Account 510000 Total	10,413.60	126,915.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.72	598.40
	521200 COM EXPENSE - VOICE/DATA	122.79	1,226.80
	521300 FREIGHT EXPENSE	21.75	21.75
	521500 PUBLICATION & PRINT EXP	246.70	6,425.73
	522100 DUES & SUBSCRIPTION EXP		7,677.67
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP		3.95
	533100 HOUSEHOLD & INSTIT EXP		71.00
	533900 FOOD EXPENSE	569.88	2,133.74
	534600 ED & RECREATIONAL SUP EX		7,221.67
	534900 MISCELLANEOUS SUP EXP	422.99	13,193.25
	537100 LABORATORY SUP EXP		4,206.43
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	20,164.00
	559100 OTHER OPERATING EXP	255.00	10,715.00
	Major Account 520000 Total	2,816.83	74,409.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,523.87
	Major Account 570000 Total		1,523.87
	580000 Capital Outlay		
	588004 EQUIPMENT		359.00
	Major Account 580000 Total		359.00
	Fund 65150 Expenditures Total	13,230.43	203,207.66
	Subprogram Revenues		356,000.00-
	Subprogram Expenditures	13,230.43	203,207.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,618.10-
	Major Account 460000 Total		39,618.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,487,652.21	1,369,775.08
	471108 MED/VOC SERV-STATE AG		526,961.80-
	472100 SALE OF SUP & MAT	18,500.30-	63,677.72-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	1,469,151.91	779,495.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,219.84-
	482100 LAND USE REVENUE		23,000.00-
	484101 RESTRICTED-DONATIONS	148,777.40-	3,060,455.96-
	484106 INDIRECT COST-PRIVATE	14,853.00-	828,335.06-
	484900 OTHER PRIVATE SOURCES	1,221,646.74-	11,405,324.68-
	Major Account 480000 Total	1,385,277.14-	15,352,335.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,508.73-	3,300,033.04-
	493200 OPERATING TRANSFERS OUT	713,050.47	4,247,843.64
	Major Account 490000 Total	562,541.74	947,810.60
	Fund 65150 Revenue Total	646,416.51	13,664,647.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,045.10	8,895,068.39
	511200 TEMPORARY SALARIES-WAGE	32,345.74	350,262.94
	511300 OVERTIME PAYMENTS	85.90	716.38
	515100 RETIREMENT PLANS EXPENSE		132.38-
	515200 FICA EXPENSE	26,336.55	392,003.39
	515400 LIFE & ACCIDENT INS EXP		8.04
	515500 HEALTH INSURANCE EXPENSE		1,675.48
	515900 EMPLOYEE BENEFITS EXP-UN	164,381.63	1,570,435.24
	516500 WORKERS COMP PREMIUMS		8.94-
	Major Account 510000 Total	1,018,194.92	11,210,028.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.52	1,152.00
	521200 COM EXPENSE - VOICE/DATA	1,356.58	16,530.66
	521300 FREIGHT EXPENSE	158.49-	1,919.68
	521400 DATA PROCESSING EXPENSE	46.00	430.00
	521500 PUBLICATION & PRINT EXP	3,991.22	30,859.30
	521900 AWARDS EXPENSE		157.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	602.95	37,102.76
	522200 CONFERENCE REGISTRATION	3,070.65	44,109.26
	522400 SUBSISTENCE		1,466.32
	522500 EMPLOYEE MOVING EXPENSE	13,158.72-	5,910.96
	522600 JOB APPLICANT EXPENSE	2,258.46	73,728.90
	524600 RENT EXPENSE-BUILDINGS	50.00	668.00
	524700 RENT EXP-OTHER REAL PROP		288.00
	525100 RENT EXP-OFFICE EQUIP	3.61	92.95
	525500 RENT EXP-OTHER PERS PROP	192.61	719.07
	526100 REP & MAINT-REAL PROPERT		705.39
	527100 REP & MAINT-OFFICE EQUIP		141.71
	527300 REP & MAINT-MEDICAL EQUI	263.22	20,477.50
	531100 OFFICE SUPPLIES EXPENSE	4,539.04-	4,418.09
	533100 HOUSEHOLD & INSTIT EXP		163.91
	533900 FOOD EXPENSE	1,994.48	23,446.14
	534600 ED & RECREATIONAL SUP EX	2,387.86	21,369.80
	534800 CONST & MAINT SUP EXP		1,782.30
	534901 DATA PROCESSING SUPPLIES	2,467.39	61,033.39
	535100 MEDICAL SUPPLIES	21,309.66	71,502.40
	537100 LABORATORY SUP EXP	88,732.03	737,102.78
	538100 VEHICLE & EQUIP SUP EXP		101.92
	539100 INDIRECT COST ALLOWANCE	68,860.03	493,489.96
	541700 LEGAL RELATED EXPENSE		5,965.00
	543100 IT CONSULTING-APPLICATIONS	910.00	7,385.00
	545000 LABORATORY SERVICES	39,000.08	369,764.87
	547100 EDUCATIONAL SERVICES	2,583.33	846,325.50
	549200 JANITORIAL/SECURITY SRVS		215.00
	554900 OTHER CONTRACTUAL SERVICES	10,546.26	1,513,692.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,520.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,722.22
	555200 SOFTWARE - NEW PURCHASES		243.54
	556100 INSURANCE EXPENSE		235.00
	559100 OTHER OPERATING EXP	1,100.00	1,367.50
	Major Account 520000 Total	234,261.69	4,432,306.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,658.94	40,632.78
	571103 BOARD & LODGING-FOREIGN		209.52
	571600 MEALS-NOT TRAVEL STATUS	572.12	7,925.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,422.69	37,135.33
	572103 COMERCIAL FARES-FOREIGN	1,686.82	4,634.41
	574500 PERSONAL VEHICLE MILEAGE	71.82	1,152.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,964.61	31,527.78
	575100 MISC TRAVEL EXPENSE	422.70	1,818.67
	575103 MISC TVL EXP-FOREIGN		560.47
	Major Account 570000 Total	20,799.70	125,597.13
	580000 Capital Outlay		
	588004 EQUIPMENT	25,946.79-	460,337.96
	Major Account 580000 Total	25,946.79-	460,337.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,599.97	182,333.04
	599104 STUDENT TUITION	62,483.21-	11,321.28
	Major Account 590000 Total	43,883.24-	193,654.32
	Fund 65150 Expenditures Total	1,203,426.28	16,421,924.68
	Subprogram Revenues	646,416.51	13,664,647.48-
	Subprogram Expenditures	1,203,426.28	16,421,924.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,247.97-	113,083.17-
	461700 OP GRANTS - OTHER		55,579.32-
	Major Account 460000 Total	4,247.97-	168,662.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,400.00-	103,871.48-
	471108 MED/VOC SERV-STATE AG	131,689.42-	3,933,026.57-
	472100 SALE OF SUP & MAT	26,103.66-	137,525.67-
	474100 GENERAL BUSINESS FEES		25,088.00-
	476100 OTHER LIC PERM & FEES		12,180.00
	Major Account 470000 Total	175,193.08-	4,187,331.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,383.80-
	484100 OPERATING DONATIONS & CO		2,900.00-
	484101 RESTRICTED-DONATIONS	576,253.52-	7,985,858.94-
	484102 RESTRICTED-PROF FEES	14,825.66-	207,706.39-
	484104 INDIRECT COST-LOCAL		37,133.15-
	484106 INDIRECT COST-PRIVATE	318,478.11-	4,402,896.34-
	484500 REIMB NON-GOVT SOURCES		4,352.98-
	484800 ROYALTY REVENUE	1,429.45-	2,411.23-
	484900 OTHER PRIVATE SOURCES	354,365.83-	3,594,035.12-
	Major Account 480000 Total	1,265,352.57-	16,251,677.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	429,750.98-	1,688,539.85-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	485,906.71	1,316,851.12
	493204 TRANS OUT-PLANT IMPROVEME	187,811.26	333,353.11
	Major Account 490000 Total	243,966.99	55,835.62-
	Fund 65150 Revenue Total	1,200,826.63-	20,663,507.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,903.47	6,258,005.04
	511200 TEMPORARY SALARIES-WAGE	6,341.04	160,976.73
	511300 OVERTIME PAYMENTS	635.63	8,744.01
	515100 RETIREMENT PLANS EXPENSE		34.41
	515200 FICA EXPENSE	371.99-	298.59
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		57.41
	515900 EMPLOYEE BENEFITS EXP-UN	171,309.97	1,677,412.98
	Major Account 510000 Total	832,818.12	8,105,529.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.57	12,049.02
	521200 COM EXPENSE - VOICE/DATA	4,729.41	22,292.53
	521300 FREIGHT EXPENSE	1,660.68	12,579.80
	521400 DATA PROCESSING EXPENSE	88.54	684.75
	521500 PUBLICATION & PRINT EXP	12,368.15	90,551.26
	521900 AWARDS EXPENSE		3,587.94
	522000 1099 AWARDS		4,000.00-
	522100 DUES & SUBSCRIPTION EXP	22,961.94	458,456.96
	522200 CONFERENCE REGISTRATION	16,384.47	151,923.89
	522400 SUBSISTENCE	576.48	3,249.94
	522600 JOB APPLICANT EXPENSE	199.18	7,690.21
	523201 NATURAL GAS		435.00-
	524600 RENT EXPENSE-BUILDINGS	1,504.71	5,893.98
	524700 RENT EXP-OTHER REAL PROP		6,346.09
	525100 RENT EXP-OFFICE EQUIP	4,295.90	5,703.09
	525400 RENT EXP-COMM EQUIP		9,903.75
	525500 RENT EXP-OTHER PERS PROP	1,112.19	9,930.02
	526100 REP & MAINT-REAL PROPERT		1,975.31
	527100 REP & MAINT-OFFICE EQUIP	1,362.61-	4,101.57-
	527300 REP & MAINT-MEDICAL EQUI	86,848.50	103,486.21
	531100 OFFICE SUPPLIES EXPENSE	3,141.90	28,105.69
	533100 HOUSEHOLD & INSTIT EXP	51.83	962.37
	533900 FOOD EXPENSE	708.49	9,561.22
	534600 ED & RECREATIONAL SUP EX	12,795.97	50,944.66
	534700 ENG TECH & COMM SUP EXP		1,452.41
	534800 CONST & MAINT SUP EXP	860.42	8,411.96
	534900 MISCELLANEOUS SUP EXP	230.15	1,972.28
	534901 DATA PROCESSING SUPPLIES	25,890.60	177,154.60
	535100 MEDICAL SUPPLIES	544,974.28	4,037,484.40
	537100 LABORATORY SUP EXP	29,003.45	500,758.41
	538100 VEHICLE & EQUIP SUP EXP	125.48	930.12
	539100 INDIRECT COST ALLOWANCE	27,237.80	1,052,098.69
	539951 PURCHASES FOR RESALE	774.04	5,849.87
	543100 IT CONSULTING-APPLICATIONS	12,000.00	63,500.00
	545000 LABORATORY SERVICES	50,222.76	477,719.33
	547100 EDUCATIONAL SERVICES	3,550.00-	2,642.21
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	36,186.61	520,353.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00	1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,019.39	567,272.32
	555200 SOFTWARE - NEW PURCHASES		49,533.50
	556100 INSURANCE EXPENSE	200.53	4,254.53
	559100 OTHER OPERATING EXP	552.09	13,171.44
	Major Account 520000 Total	902,903.90	8,473,271.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,273.14	311,633.05
	571103 BOARD & LODGING-FOREIGN	655.19	8,140.31
	571600 MEALS-NOT TRAVEL STATUS	1,008.73	46,219.09
	572100 COMMERCIAL TRANSPORTATIO	22,957.07	200,623.12
	572103 COMERCIAL FARES-FOREIGN	12,638.19	77,971.95
	574500 PERSONAL VEHICLE MILEAGE	1,466.64	13,399.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.30-	148,234.21
	575100 MISC TRAVEL EXPENSE	1,870.97	21,568.38
	575103 MISC TVL EXP-FOREIGN		256.06
	Major Account 570000 Total	77,572.63	828,045.84
	580000 Capital Outlay		
	588004 EQUIPMENT	2,476.44	1,128,180.80
	Major Account 580000 Total	2,476.44	1,128,180.80
	590000 Government Aid		
	599104 STUDENT TUITION		8,688.66
	Major Account 590000 Total		8,688.66
	Fund 65150 Expenditures Total	1,815,771.09	18,543,716.79
	Subprogram Revenues	<u>1,200,826.63-</u>	<u>20,663,507.78-</u>
	Subprogram Expenditures	<u>1,815,771.09</u>	<u>18,543,716.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	61,955.22-	80,604.47-
	461700 OP GRANTS - OTHER	2,822.92-	312,500.99-
	Major Account 460000 Total	64,778.14-	393,105.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,035.00-	407,441.74-
	471108 MED/VOC SERV-STATE AG	64,782.51	2,220,350.46-
	472100 SALE OF SUP & MAT	99,176.48-	879,590.52-
	476100 OTHER LIC PERM & FEES		3,865.00
	Major Account 470000 Total	54,428.97-	3,503,517.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,969.11-
	484100 OPERATING DONATIONS & CO	50.00-	5,050.00-
	484101 RESTRICTED-DONATIONS	127,217.84-	4,846,431.37-
	484102 RESTRICTED-PROF FEES	875.00-	142,375.00-
	484104 INDIRECT COST-LOCAL	10,000.00-	372,155.08-
	484106 INDIRECT COST-PRIVATE	143,228.95-	2,768,613.26-
	484500 REIMB NON-GOVT SOURCES	700.00-	138,610.38-
	484900 OTHER PRIVATE SOURCES	352,999.87-	3,424,596.15-
	Major Account 480000 Total	635,071.66-	11,703,800.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,964,740.84-	10,991,078.31-
	493200 OPERATING TRANSFERS OUT	93,232.47	2,819,189.10
	Major Account 490000 Total	1,871,508.37-	8,171,889.21-
	Fund 65150 Revenue Total	2,625,787.14-	23,772,312.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,647.10	8,898,943.79
	511200 TEMPORARY SALARIES-WAGE	32,293.57	422,833.15
	511300 OVERTIME PAYMENTS	2,820.64	31,716.21
	515100 RETIREMENT PLANS EXPENSE		1,597.59-
	515200 FICA EXPENSE		1,473.84-
	515400 LIFE & ACCIDENT INS EXP		6.68
	515500 HEALTH INSURANCE EXPENSE		38.10
	515900 EMPLOYEE BENEFITS EXP-UN	255,369.91	2,456,750.86
	516500 WORKERS COMP PREMIUMS		8.94
	Major Account 510000 Total	1,237,131.22	11,807,226.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.78	11,462.43
	521200 COM EXPENSE - VOICE/DATA	15,038.48	138,500.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101,599.19	427,499.79
	521400 DATA PROCESSING EXPENSE	1,629.70	15,109.30
	521500 PUBLICATION & PRINT EXP	15,824.72	101,231.70
	522000 1099 AWARDS		2,470.00
	522100 DUES & SUBSCRIPTION EXP	40,475.08	378,115.28
	522200 CONFERENCE REGISTRATION	23,130.98	234,831.21
	522400 SUBSISTENCE	342.87	2,106.52
	522600 JOB APPLICANT EXPENSE	7,829.35	40,886.40
	524600 RENT EXPENSE-BUILDINGS	1,616.67	18,906.86
	524700 RENT EXP-OTHER REAL PROP	100.00	13,044.17
	525100 RENT EXP-OFFICE EQUIP	3,512.29	12,179.64
	525400 RENT EXP-COMM EQUIP		8,087.50
	525500 RENT EXP-OTHER PERS PROP	4,435.85	45,326.25
	526100 REP & MAINT-REAL PROPERT	264.33	4,927.16
	527100 REP & MAINT-OFFICE EQUIP	1,073.70	20,626.81
	527300 REP & MAINT-MEDICAL EQUI	76,990.02	234,089.59
	527400 REP & MAINT-DATA PROC		55.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	7,685.13	72,783.15
	533100 HOUSEHOLD & INSTIT EXP	68.07	2,875.26
	533900 FOOD EXPENSE	3,954.68	30,211.72
	534500 AGRICULTURAL SUPPLIES EX		399.00
	534600 ED & RECREATIONAL SUP EX	7,968.50	80,457.97
	534700 ENG TECH & COMM SUP EXP	1,496.85	6,334.85
	534800 CONST & MAINT SUP EXP	541.25	13,341.89
	534900 MISCELLANEOUS SUP EXP	809.65	21,985.27
	534901 DATA PROCESSING SUPPLIES	5,977.41	131,699.88
	535100 MEDICAL SUPPLIES	63,869.71	960,758.91
	537100 LABORATORY SUP EXP	171,714.67	966,129.53
	538100 VEHICLE & EQUIP SUP EXP	86.23	984.45
	539100 INDIRECT COST ALLOWANCE	110,077.74	1,345,569.63
	541700 LEGAL RELATED EXPENSE		12,860.00
	543100 IT CONSULTING-APPLICATIONS	7,778.33	35,539.44
	545000 LABORATORY SERVICES	49,741.44	405,698.50
	547100 EDUCATIONAL SERVICES	234.00	17,099.55
	554900 OTHER CONTRACTUAL SERVICES	133,624.14	1,260,252.86
	554903 CONTRACTED SVCS - SUB CONTRACT	59,907.32	1,843,585.25
	555200 SOFTWARE - NEW PURCHASES	6,936.00	150,176.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,340.00	6,201.81
	559100 OTHER OPERATING EXP	169.76	26,570.05
	Major Account 520000 Total	<u>930,003.89</u>	<u>9,075,082.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,658.22	267,025.26
	571103 BOARD & LODGING-FOREIGN	1,215.26	380.58
	571600 MEALS-NOT TRAVEL STATUS	4,769.32	185,550.45
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	30,409.55	194,689.10
	572103 COMERCIAL FARES-FOREIGN	8,489.13	73,677.14
	573100 STATE-OWNED TRANSPORT		3,071.24
	574500 PERSONAL VEHICLE MILEAGE	2,948.99	21,697.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,586.90	86,414.84
	575100 MISC TRAVEL EXPENSE	3,015.84	18,106.54
	575103 MISC TVL EXP-FOREIGN	38.39	31.48
	Major Account 570000 Total	<u>104,131.60</u>	<u>849,886.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	176,568.59	497,660.30
	Major Account 580000 Total	<u>176,568.59</u>	<u>497,785.30</u>
	590000 Government Aid		
	599104 STUDENT TUITION	7,523.97	63,851.18
	Major Account 590000 Total	<u>7,523.97</u>	<u>63,851.18</u>
	Fund 65150 Expenditures Total	<u>2,440,311.33</u>	<u>22,293,831.31</u>
	Subprogram Revenues	<u>2,625,787.14</u>	<u>23,772,312.74</u>
	Subprogram Expenditures	<u>2,440,311.33</u>	<u>22,293,831.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,102.11-
	461500 OP GRANTS - STATE AGENCI	20,272.33-	209,144.21-
	461700 OP GRANTS - OTHER		221,347.39-
	Major Account 460000 Total	20,272.33-	433,593.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,263.40-	131,657.39-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471108 MED/VOC SERV-STATE AG	287,636.82-	1,466,674.86-
	472100 SALE OF SUP & MAT		111,106.75-
	474100 GENERAL BUSINESS FEES	110,500.00-	445,500.00-
	Major Account 470000 Total	409,400.22-	2,198,908.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		70.00-
	484100 OPERATING DONATIONS & CO		525.00-
	484101 RESTRICTED-DONATIONS	282,983.04-	1,054,051.55-
	484102 RESTRICTED-PROF FEES		30,121.88-
	484104 INDIRECT COST-LOCAL		4,857.84-
	484106 INDIRECT COST-PRIVATE		220,512.33-
	484900 OTHER PRIVATE SOURCES	3,215.20-	61,107.04-
	Major Account 480000 Total	286,198.24-	1,371,245.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,045.58-	2,251,871.58-
	493200 OPERATING TRANSFERS OUT		995,077.69
	Major Account 490000 Total	71,045.58-	1,256,793.89-
	Fund 65150 Revenue Total	786,916.37-	5,260,541.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,808.90	3,001,723.77
	511200 TEMPORARY SALARIES-WAGE	58,442.28	509,628.43
	511300 OVERTIME PAYMENTS	49.53	1,909.49
	515100 RETIREMENT PLANS EXPENSE		2,925.29
	515200 FICA EXPENSE		2,555.70
	515400 LIFE & ACCIDENT INS EXP		143.55-
	515500 HEALTH INSURANCE EXPENSE		5,182.65
	515900 EMPLOYEE BENEFITS EXP-UN	88,314.37	779,121.82
	Major Account 510000 Total	494,615.08	4,302,903.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.37	1,273.92
	521200 COM EXPENSE - VOICE/DATA	2,135.02	19,365.98

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.01	875.42
	521500 PUBLICATION & PRINT EXP	3,632.29	79,478.75
	522100 DUES & SUBSCRIPTION EXP	5,780.50	20,488.02
	522200 CONFERENCE REGISTRATION	1,528.36	65,578.75
	522600 JOB APPLICANT EXPENSE		945.30
	524600 RENT EXPENSE-BUILDINGS	663.86	1,400.76
	524700 RENT EXP-OTHER REAL PROP	565.00	3,049.00
	525500 RENT EXP-OTHER PERS PROP	1,701.38	8,627.53
	526100 REP & MAINT-REAL PROPERT		70.19-
	527100 REP & MAINT-OFFICE EQUIP	488.61	4,552.41
	527300 REP & MAINT-MEDICAL EQUI		10,940.60
	531100 OFFICE SUPPLIES EXPENSE	328.63	8,589.83
	533100 HOUSEHOLD & INSTIT EXP		82.00
	533900 FOOD EXPENSE		1,212.97-
	534600 ED & RECREATIONAL SUP EX	398.45	55,908.63
	534900 MISCELLANEOUS SUP EXP	148.60	148.60
	534901 DATA PROCESSING SUPPLIES	1,199.19-	32,540.49
	535100 MEDICAL SUPPLIES		240.82
	537100 LABORATORY SUP EXP	28,645.87	87,869.99
	538100 VEHICLE & EQUIP SUP EXP	322.88	1,170.59
	539100 INDIRECT COST ALLOWANCE	117,050.59	605,400.73
	545000 LABORATORY SERVICES		12,502.88
	547100 EDUCATIONAL SERVICES	175.00	9,786.60
	549200 JANITORIAL/SECURITY SRVS		4,107.20
	554900 OTHER CONTRACTUAL SERVICES	89,533.95	411,003.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	47,460.15	535,904.83
	555200 SOFTWARE - NEW PURCHASES		20,484.12
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	110,501.60	464,181.02
	Major Account 520000 Total	409,974.93	2,465,655.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,173.67	69,526.85
	571103 BOARD & LODGING-FOREIGN		4,506.80
	571600 MEALS-NOT TRAVEL STATUS	5,172.40	70,206.94
	572100 COMMERCIAL TRANSPORTATIO	6,460.80	47,941.68
	572103 COMERCIAL FARES-FOREIGN	13,114.34	68,098.83
	574500 PERSONAL VEHICLE MILEAGE	1,278.12	16,288.99

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,396.44	59,451.87
	575100 MISC TRAVEL EXPENSE	329.88	4,596.35
	575103 MISC TVL EXP-FOREIGN		59.40
	Major Account 570000 Total	<u>43,925.65</u>	<u>340,677.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,865.16
	Major Account 580000 Total		<u>4,865.16</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	1,862.90
	599104 STUDENT TUITION	1,488.99	56,193.88
	Major Account 590000 Total	<u>1,188.99</u>	<u>58,056.78</u>
	Fund 65150 Expenditures Total	<u>949,704.65</u>	<u>7,162,428.47</u>
	Subprogram Revenues	<u>786,916.37</u>	<u>5,260,541.56</u>
	Subprogram Expenditures	<u>949,704.65</u>	<u>7,162,428.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,304.82-
	461500 OP GRANTS - STATE AGENCI	30,590.17-	75,648.22-
	461700 OP GRANTS - OTHER		25,302.49-
	Major Account 460000 Total	30,590.17-	146,255.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280.00-	10,443.30-
	471108 MED/VOC SERV-STATE AG	83,298.17-	468,425.88-
	472100 SALE OF SUP & MAT	92,419.12-	1,125,729.71-
	472200 REPROD & PUBLICATIONS		25.00-
	474100 GENERAL BUSINESS FEES		2,072.50-
	476100 OTHER LIC PERM & FEES		428.00
	Major Account 470000 Total	176,997.29-	1,606,268.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,094.74-
	484101 RESTRICTED-DONATIONS	80,897.00-	1,611,469.58-
	484102 RESTRICTED-PROF FEES		49,999.95-
	484104 INDIRECT COST-LOCAL	48,693.75-	1,422,685.90-
	484106 INDIRECT COST-PRIVATE	18,879.94	141,975.26-
	484500 REIMB NON-GOVT SOURCES		59,391.51-
	484900 OTHER PRIVATE SOURCES	53,831.01-	650,175.25-
	Major Account 480000 Total	164,541.82-	3,939,792.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,061.04-
	Major Account 490000 Total		370,061.04-
	Fund 65150 Revenue Total	372,129.28-	6,062,377.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,172.04	4,123,689.96
	511200 TEMPORARY SALARIES-WAGE	29,768.27	430,570.65
	511300 OVERTIME PAYMENTS		292.39
	515100 RETIREMENT PLANS EXPENSE	2,298.03	15,599.98
	515200 FICA EXPENSE	2,412.15	15,902.37
	515400 LIFE & ACCIDENT INS EXP	48.82	615.68-
	515500 HEALTH INSURANCE EXPENSE	266.13	18,651.97
	515900 EMPLOYEE BENEFITS EXP-UN	112,395.26	1,111,416.11
	Major Account 510000 Total	575,360.70	5,715,507.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.22	6,510.15
	521200 COM EXPENSE - VOICE/DATA	1,421.13	13,950.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	99.90-	186.55
	521500 PUBLICATION & PRINT EXP	96,136.56	106,034.98
	522100 DUES & SUBSCRIPTION EXP	1,973.00	349,502.54
	522200 CONFERENCE REGISTRATION	3,107.07	9,592.35
	522400 SUBSISTENCE		434.76
	522600 JOB APPLICANT EXPENSE	571.68	3,162.40
	524600 RENT EXPENSE-BUILDINGS	1,215.00	13,338.15
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		851.76
	527200 REP & MAINT-MOTOR VEHICL		11,825.42
	527300 REP & MAINT-MEDICAL EQUI	528.00	1,440.79
	531100 OFFICE SUPPLIES EXPENSE	1,445.87	19,281.68
	533100 HOUSEHOLD & INSTIT EXP	540.80	4,671.55
	533900 FOOD EXPENSE	167.68	3,476.38
	534600 ED & RECREATIONAL SUP EX	6,087.90	120,574.88
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		112.99
	534900 MISCELLANEOUS SUP EXP	292.90	653.70
	534901 DATA PROCESSING SUPPLIES	3,805.11	29,941.03
	535100 MEDICAL SUPPLIES	931.86	52,814.41
	537100 LABORATORY SUP EXP	1,885.35	56,883.21
	538100 VEHICLE & EQUIP SUP EXP	98.86	2,015.89
	539100 INDIRECT COST ALLOWANCE	4,064.43-	190,599.41
	541700 LEGAL RELATED EXPENSE		387,310.97
	545000 LABORATORY SERVICES	318.43	32,763.41
	547100 EDUCATIONAL SERVICES		7,402.70
	554900 OTHER CONTRACTUAL SERVICES	1,226.08	156,924.91
	554903 CONTRACTED SVCS - SUB CONTRACT	2,722.50	166,371.50
	555200 SOFTWARE - NEW PURCHASES		547.50
	556100 INSURANCE EXPENSE	603.16	603.16
	559100 OTHER OPERATING EXP	25.75	96,223.53
	Major Account 520000 Total	121,831.58	1,846,453.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.79	18,343.07
	571600 MEALS-NOT TRAVEL STATUS	56.02	1,021.60
	572100 COMMERCIAL TRANSPORTATIO	733.03	9,394.31
	572103 COMERCIAL FARES-FOREIGN		1,563.46
	574500 PERSONAL VEHICLE MILEAGE	3,377.24	46,749.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.14	12,178.03
	575100 MISC TRAVEL EXPENSE	65.40	1,357.59
	Major Account 570000 Total	<u>5,419.62</u>	<u>90,607.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	100.00	64,986.29
	Major Account 580000 Total	<u>100.00</u>	<u>64,986.29</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,970.82	63,791.28
	599104 STUDENT TUITION		17,496.99
	Major Account 590000 Total	<u>2,970.82</u>	<u>81,288.27</u>
	Fund 65150 Expenditures Total	<u>705,682.72</u>	<u>7,798,843.10</u>
	Subprogram Revenues	<u>372,129.28</u>	<u>6,062,377.15</u>
	Subprogram Expenditures	<u>705,682.72</u>	<u>7,798,843.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	327,823.33-	1,658,865.46-
	Major Account 470000 Total	327,823.33-	1,658,865.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		124,059.54-
	484101 RESTRICTED-DONATIONS		143,325.59-
	Major Account 480000 Total		267,385.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,482.97-
	493200 OPERATING TRANSFERS OUT	2,000.00	692,169.30
	Major Account 490000 Total	2,000.00	3,313.67-
	Fund 65150 Revenue Total	325,823.33-	1,929,564.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,227.40	1,564,609.47
	511200 TEMPORARY SALARIES-WAGE	7,115.98	112,604.63
	511300 OVERTIME PAYMENTS	48.33	253.24
	515200 FICA EXPENSE	250.68	1,285.42
	515400 LIFE & ACCIDENT INS EXP	4.86	23.94
	515500 HEALTH INSURANCE EXPENSE	51.89	2,916.29
	515900 EMPLOYEE BENEFITS EXP-UN	20,969.65	410,140.62
	Major Account 510000 Total	115,668.79	2,091,833.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.25	844.09
	521200 COM EXPENSE - VOICE/DATA	140.41	3,069.55
	521300 FREIGHT EXPENSE	112.42	972.40
	521500 PUBLICATION & PRINT EXP	524.02	14,114.12
	522100 DUES & SUBSCRIPTION EXP		43,992.00
	522200 CONFERENCE REGISTRATION		3,645.00
	524600 RENT EXPENSE-BUILDINGS	75.00	750.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	39.37	497.90
	526100 REP & MAINT-REAL PROPERT		91.20
	527300 REP & MAINT-MEDICAL EQUI		30,433.31
	531100 OFFICE SUPPLIES EXPENSE	336.09	6,153.28
	533100 HOUSEHOLD & INSTIT EXP		317.99
	533900 FOOD EXPENSE	173.02	4,160.20
	534600 ED & RECREATIONAL SUP EX		60.49
	534800 CONST & MAINT SUP EXP		11.00
	534901 DATA PROCESSING SUPPLIES	450.00	15,981.78

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	481.68	18,210.76
	537100 LABORATORY SUP EXP	9,364.94	137,251.21
	545000 LABORATORY SERVICES	1,087.82	19,802.13
	547100 EDUCATIONAL SERVICES	1,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	3,333.00	33,564.46
	555200 SOFTWARE - NEW PURCHASES		19,455.12
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	17,447.02	357,687.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.98
	571600 MEALS-NOT TRAVEL STATUS	1,835.00	3,876.00
	572100 COMMERCIAL TRANSPORTATIO		794.65
	574500 PERSONAL VEHICLE MILEAGE	67.50	319.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,973.32	4,072.20
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	3,875.82	10,065.88
	580000 Capital Outlay		
	588004 EQUIPMENT		161,768.66
	Major Account 580000 Total		161,768.66
	590000 Government Aid		
	599104 STUDENT TUITION		2,167.98
	Major Account 590000 Total		2,167.98
	Fund 65150 Expenditures Total	136,991.63	2,623,524.12
	Subprogram Revenues	<u>325,823.33</u>	<u>1,929,564.26</u>
	Subprogram Expenditures	<u>136,991.63</u>	<u>2,623,524.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	806,506.42-
	472100 SALE OF SUP & MAT	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES		60,043.00
	Major Account 470000 Total	4,500.00-	748,463.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,391.94-	146,278.56-
	484106 INDIRECT COST-PRIVATE	7,050.00-	112,651.00-
	484500 REIMB NON-GOVT SOURCES		2,436.61-
	484900 OTHER PRIVATE SOURCES	6,484,074.40-	58,702,306.05-
	Major Account 480000 Total	6,501,516.34-	58,963,672.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,723.85-	4,063,006.61-
	493200 OPERATING TRANSFERS OUT	158,823.85	5,147,166.67
	493204 TRANS OUT-PLANT IMPROVEME		20,484.21-
	Major Account 490000 Total	80,100.00	1,063,675.85
	Fund 65150 Revenue Total	6,425,916.34-	58,648,459.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638,375.62	46,646,307.08
	511200 TEMPORARY SALARIES-WAGE	7,722.14	184,947.31
	511300 OVERTIME PAYMENTS	3,556.44	46,414.34
	515100 RETIREMENT PLANS EXPENSE	679.21	3,025.07
	515200 FICA EXPENSE	686.85	2,321.37
	515400 LIFE & ACCIDENT INS EXP	16.68	61.62
	515500 HEALTH INSURANCE EXPENSE	1,727.85	7,185.52
	515900 EMPLOYEE BENEFITS EXP-UN	870,429.41	8,792,361.20
	Major Account 510000 Total	5,523,194.20	55,682,623.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,116.88	33,749.14
	521200 COM EXPENSE - VOICE/DATA	34,797.93	330,363.66
	521300 FREIGHT EXPENSE	1,108.96	12,263.33
	521400 DATA PROCESSING EXPENSE	2,475.52	24,406.38
	521500 PUBLICATION & PRINT EXP	22,457.91	190,558.11
	521900 AWARDS EXPENSE	622.00	3,002.24
	522000 1099 AWARDS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	27,043.24	690,549.14
	522200 CONFERENCE REGISTRATION	33,700.70	282,136.83
	522400 SUBSISTENCE	741.18	99.12-
	522500 EMPLOYEE MOVING EXPENSE		57,842.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,896.18	139,588.93
	524600 RENT EXPENSE-BUILDINGS	3,866.95	35,519.76
	524700 RENT EXP-OTHER REAL PROP		2,372.19
	525100 RENT EXP-OFFICE EQUIP	14,288.56	51,854.61
	525500 RENT EXP-OTHER PERS PROP	1,522.75	20,504.50
	526100 REP & MAINT-REAL PROPERT	424.43	28,544.16
	527100 REP & MAINT-OFFICE EQUIP	1,435.68	43,422.47
	527300 REP & MAINT-MEDICAL EQUI	2,952.00-	28,817.02
	527500 REP & MAINT-COMM EQUIP		116.63
	531100 OFFICE SUPPLIES EXPENSE	17,144.87	257,811.80
	533100 HOUSEHOLD & INSTIT EXP	291.59	34,550.77
	533900 FOOD EXPENSE	64,861.54	504,856.35
	534600 ED & RECREATIONAL SUP EX	24,597.78	281,393.59
	534700 ENG TECH & COMM SUP EXP	839.93	6,800.07
	534800 CONST & MAINT SUP EXP	1,127.71	37,300.24
	534900 MISCELLANEOUS SUP EXP	159.25	7,658.32
	534901 DATA PROCESSING SUPPLIES	42,939.54	296,138.86
	535100 MEDICAL SUPPLIES	1,474.74	95,250.15
	537100 LABORATORY SUP EXP	9,455.64	68,963.92
	538100 VEHICLE & EQUIP SUP EXP	32.62	641.23
	541700 LEGAL RELATED EXPENSE		11,430.00
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS		332.95-
	545000 LABORATORY SERVICES	4,415.20-	38,263.25
	547100 EDUCATIONAL SERVICES	6,985.09	53,182.92
	549200 JANITORIAL/SECURITY SRVS		716.95
	554900 OTHER CONTRACTUAL SERVICES	118,571.00	1,069,884.72
	555200 SOFTWARE - NEW PURCHASES		62,580.78
	556100 INSURANCE EXPENSE	1,689.00	13,672.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,308.37	8,452.70
	Major Account 520000 Total	439,710.34	4,927,641.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,108.23	303,897.88
	571103 BOARD & LODGING-FOREIGN	2,151.35	5,675.32
	571600 MEALS-NOT TRAVEL STATUS	24,734.01	263,052.66
	572100 COMMERCIAL TRANSPORTATIO	39,399.77	166,517.86
	572103 COMERCIAL FARES-FOREIGN	2,887.42	20,434.55

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,711.50	13,209.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,858.63	51,131.48
	575100 MISC TRAVEL EXPENSE	5,691.27	15,223.98
	575103 MISC TVL EXP-FOREIGN	25.11	25.11
	Major Account 570000 Total	141,567.29	839,168.75
	580000 Capital Outlay		
	588004 EQUIPMENT	111,049.27	307,607.87
	Major Account 580000 Total	111,049.27	307,607.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	599104 STUDENT TUITION		15,289.23
	Major Account 590000 Total	500.00-	14,789.23
	Fund 65150 Expenditures Total	6,215,021.10	61,771,831.27
	Subprogram Revenues	6,425,916.34-	58,648,459.79-
	Subprogram Expenditures	6,215,021.10	61,771,831.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,852.41-	49,181.32-
	Major Account 480000 Total	9,852.41-	49,181.32-
	Fund 65150 Revenue Total	9,852.41-	49,181.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.63	39,352.46
	511300 OVERTIME PAYMENTS		8.97
	515900 EMPLOYEE BENEFITS EXP-UN	955.16	9,388.04
	Major Account 510000 Total	4,858.79	48,749.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.71
	572100 COMMERCIAL TRANSPORTATIO		131.00
	Major Account 570000 Total		697.71
	Fund 65150 Expenditures Total	4,858.79	49,797.18
	Subprogram Revenues	9,852.41-	49,181.32-
	Subprogram Expenditures	4,858.79	49,797.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,964.86-	32,796.30-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	<u>2,964.86-</u>	<u>31,827.70-</u>
	Fund 65150 Revenue Total	2,964.86-	31,827.70-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.68-	1,249.82-
	486300 CLEARING ACCOUNT		537.80-
	Major Account 480000 Total	<u>156.68-</u>	<u>1,787.62-</u>
	Fund 65210 Revenue Total	156.68-	1,787.62-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		806.70
	Major Account 520000 Total		<u>806.70</u>
	Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	351,392.65-	1,720,368.24-
	Major Account 480000 Total	<u>351,392.65-</u>	<u>1,720,368.24-</u>
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,254.00-
	Major Account 490000 Total		<u>7,254.00-</u>
	Fund 65520 Revenue Total	351,392.65-	1,727,622.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,125.69	16,889.87
	Major Account 520000 Total	<u>2,125.69</u>	<u>16,889.87</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS		2,127,161.00
	Major Account 590000 Total		<u>2,061,877.00</u>
	Fund 65520 Expenditures Total	2,125.69	2,078,766.87
	Subprogram Revenues	<u>354,514.19-</u>	<u>1,761,237.56-</u>
	Subprogram Expenditures	<u>2,125.69</u>	<u>2,079,573.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		963,473.51
	484101 RESTRICTED-DONATIONS		72,022.27
	Major Account 480000 Total		891,451.24
	Fund 65150 Revenue Total		891,451.24
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		72,022.27
	Major Account 520000 Total		72,022.27
	Fund 65150 Expenditures Total		72,022.27
	Subprogram Revenues		891,451.24
	Subprogram Expenditures		72,022.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	2,322.12	374,255.88
	Major Account 470000 Total	2,322.12	373,755.88
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,679,933.56	990,130.34
	Major Account 480000 Total	5,679,933.56	990,130.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,164.58
	493200 OPERATING TRANSFERS OUT		420,720.32-
	Major Account 490000 Total		369,555.74-
	Fund 65150 Revenue Total	5,682,255.68	994,330.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,577.89	431,470.28-
	511200 TEMPORARY SALARIES-WAGE	14,983.31	55,341.03-
	515100 RETIREMENT PLANS EXPENSE		47.43-
	515200 FICA EXPENSE		43.59-
	515500 HEALTH INSURANCE EXPENSE		64.55-
	515900 EMPLOYEE BENEFITS EXP-UN	2,866.87	101,433.41-
	Major Account 510000 Total	46,428.07	588,400.29-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.00-
	521500 PUBLICATION & PRINT EXP		355.79
	521900 AWARDS EXPENSE		150.00-
	522200 CONFERENCE REGISTRATION	480.00	480.00
	522600 JOB APPLICANT EXPENSE		298.00-
	525500 RENT EXP-OTHER PERS PROP		27.30-
	527300 REP & MAINT-MEDICAL EQUI		27,000.00-
	535100 MEDICAL SUPPLIES		8,677.14-
	537100 LABORATORY SUP EXP	440.21	84,111.18-
	539100 INDIRECT COST ALLOWANCE		2,836.58-
	554900 OTHER CONTRACTUAL SERVICES		29,863.19-
	554903 CONTRACTED SVCS - SUB CONTRACT		83,194.31-
	Major Account 520000 Total	920.21	235,357.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.28	1,752.81
	571600 MEALS-NOT TRAVEL STATUS		2,176.00-
	572100 COMMERCIAL TRANSPORTATIO	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE	118.80	114.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		.05-
	575100 MISC TRAVEL EXPENSE		63.98
	Major Account 570000 Total	<u>444.08</u>	<u>217.46-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,053.32
	Major Account 580000 Total		<u>4,053.32</u>
	Fund 65150 Expenditures Total	<u>47,792.36</u>	<u>819,922.34-</u>
	Subprogram Revenues	<u>5,682,255.68</u>	<u>994,330.48</u>
	Subprogram Expenditures	<u>47,792.36</u>	<u>819,922.34-</u>
	Program Revenues	<u>7,502,699.25-</u>	<u>158,758,734.16-</u>
	Program Expenditures	<u>14,673,185.87</u>	<u>159,646,246.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,660.00-
	472100 SALE OF SUP & MAT		87,000.00-
	Major Account 470000 Total		88,660.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,493.80-
	Major Account 490000 Total		6,493.80-
	Fund 55150 Revenue Total		95,153.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.87	88,763.22
	511200 TEMPORARY SALARIES-WAGE		1,050.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,563.52	25,452.73
	Major Account 510000 Total	7,326.39	115,265.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		340.82
	521500 PUBLICATION & PRINT EXP	40.70	135.22
	522100 DUES & SUBSCRIPTION EXP	2,177.00	17,200.00
	522200 CONFERENCE REGISTRATION		2,274.00
	524600 RENT EXPENSE-BUILDINGS	467.99	467.99
	525500 RENT EXP-OTHER PERS PROP		3,366.80
	527100 REP & MAINT-OFFICE EQUIP		2,843.11
	531100 OFFICE SUPPLIES EXPENSE		585.80
	533100 HOUSEHOLD & INSTIT EXP		775.89
	533900 FOOD EXPENSE	1,192.01	1,677.44
	534901 DATA PROCESSING SUPPLIES	13,753.45	13,753.45
	554900 OTHER CONTRACTUAL SERVICES	700.00	4,489.10
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	49.41	7,450.59-
	Major Account 520000 Total	18,380.56	40,654.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,445.73
	571600 MEALS-NOT TRAVEL STATUS	137.93	1,100.14
	572100 COMMERCIAL TRANSPORTATIO		2,139.40
	574500 PERSONAL VEHICLE MILEAGE		308.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		865.00
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	137.93	11,937.47
	Fund 55150 Expenditures Total	25,844.88	167,857.45
	Subprogram Revenues		95,153.80-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

25,844.88

YEAR-TO-DATE

167,857.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenue Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		153.23-
	Major Account 460000 Total		153.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,147.50	752,443.65-
	472100 SALE OF SUP & MAT		64,228.96-
	472200 REPROD & PUBLICATIONS	100.00-	900.00-
	476100 OTHER LIC PERM & FEES		144.00
	Major Account 470000 Total	12,047.50	817,428.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,563.67-
	484900 OTHER PRIVATE SOURCES		120,871.00-
	Major Account 480000 Total		129,434.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,300.00-	3,661,227.03-
	493200 OPERATING TRANSFERS OUT	1,300.00	843,009.23
	493204 TRANS OUT-PLANT IMPROVEME		120,821.00-
	Major Account 490000 Total		2,939,038.80-
	Fund 55150 Revenue Total	12,047.50	3,886,055.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.21	196,165.17
	511200 TEMPORARY SALARIES-WAGE	2,786.49	45,530.61
	511300 OVERTIME PAYMENTS		625.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,910.86	50,185.63
	Major Account 510000 Total	27,368.56	292,506.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.91	1,282.72
	521200 COM EXPENSE - VOICE/DATA	1,134.08	11,809.97
	521300 FREIGHT EXPENSE	24.46	1,799.83
	521500 PUBLICATION & PRINT EXP	8,651.21	101,901.65
	521700 1099 ROYALTY PAYMENTS		250.00-
	522100 DUES & SUBSCRIPTION EXP	2,695.00	17,945.30
	522200 CONFERENCE REGISTRATION	2,125.00	28,332.87
	522600 JOB APPLICANT EXPENSE		1,144.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50.00	1,816.40
	524700 RENT EXP-OTHER REAL PROP		4,452.50
	525100 RENT EXP-OFFICE EQUIP	1,485.23	4,866.76
	525400 RENT EXP-COMM EQUIP		370.00
	525500 RENT EXP-OTHER PERS PROP	719.67	662.07
	526100 REP & MAINT-REAL PROPERT		541.50
	527700 REP & MAINT-PHOTO/MEDIA		5,545.00
	531100 OFFICE SUPPLIES EXPENSE	1,853.50	5,560.31
	533100 HOUSEHOLD & INSTIT EXP		15,676.32
	533900 FOOD EXPENSE	327.51	11,019.75
	534600 ED & RECREATIONAL SUP EX	69.25	16,433.92
	534700 ENG TECH & COMM SUP EXP	189.98	489.97
	534800 CONST & MAINT SUP EXP		208.13
	534900 MISCELLANEOUS SUP EXP		698.23
	534901 DATA PROCESSING SUPPLIES		38,394.76
	535100 MEDICAL SUPPLIES	43.54	3,608.11
	537100 LABORATORY SUP EXP		83,722.31
	538100 VEHICLE & EQUIP SUP EXP	13.13	298.23
	545000 LABORATORY SERVICES		5,422.47
	547100 EDUCATIONAL SERVICES	100.00	2,182.50
	549200 JANITORIAL/SECURITY SRVS		626.32
	554900 OTHER CONTRACTUAL SERVICES	19,847.89	69,409.93
	555200 SOFTWARE - NEW PURCHASES		9,534.00
	556100 INSURANCE EXPENSE		734.00
	559100 OTHER OPERATING EXP	227.50	1,940.50
	Major Account 520000 Total	39,571.86	448,180.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,214.81	21,358.54
	571103 BOARD & LODGING-FOREIGN		5,150.93
	571600 MEALS-NOT TRAVEL STATUS		22,910.24
	572100 COMMERCIAL TRANSPORTATIO	5,468.52	29,734.89
	572103 COMERCIAL FARES-FOREIGN	1,691.82	8,344.67
	574500 PERSONAL VEHICLE MILEAGE	464.94	2,421.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	5,071.16
	575100 MISC TRAVEL EXPENSE	218.91	1,468.33
	575103 MISC TVL EXP-FOREIGN		99.23
	Major Account 570000 Total	13,059.00	96,559.81
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	39,976.74	542,410.03
	Major Account 580000 Total	<u>39,976.74</u>	<u>542,410.03</u>
	Fund 55150 Expenditures Total	<u>119,976.16</u>	<u>1,379,657.32</u>
	Subprogram Revenues	<u>12,047.50</u>	<u>1,067,132.76</u>
	Subprogram Expenditures	<u>119,976.16</u>	<u>1,379,657.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,083,976.00-
	Major Account 460000 Total		1,083,976.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,960.00-	1,819,489.56-
	471103 NON RESIDENT TUITION		480,930.00-
	472100 SALE OF SUP & MAT	2,115.81-	26,787.03-
	Major Account 470000 Total	4,075.81-	2,327,206.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		353.05-
	484105 INDIRECT COST-OTHER	7,843.81-	49,482.84-
	484900 OTHER PRIVATE SOURCES	17,300.79-	67,148.99-
	Major Account 480000 Total	25,144.60-	116,984.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		114,065.56
	Major Account 490000 Total		94,065.56
	Fund 55150 Revenue Total	29,220.41-	3,434,101.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,090.28	357,317.09
	511300 OVERTIME PAYMENTS	33.01	96.46
	515900 EMPLOYEE BENEFITS EXP-UN	7,454.00	82,361.30
	Major Account 510000 Total	38,577.29	439,774.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.01	2,397.84
	521200 COM EXPENSE - VOICE/DATA	311.88	3,054.05
	521300 FREIGHT EXPENSE	46.70	235.96
	521500 PUBLICATION & PRINT EXP	1,715.77	28,442.13
	521900 AWARDS EXPENSE	566.15	566.15
	522100 DUES & SUBSCRIPTION EXP	5,792.00	60,637.95
	522200 CONFERENCE REGISTRATION	2,474.00	18,365.00
	522400 SUBSISTENCE		7,591.80
	522600 JOB APPLICANT EXPENSE	97.00	1,293.98
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		725.90
	526100 REP & MAINT-REAL PROPERT		445.70
	527100 REP & MAINT-OFFICE EQUIP	63.00	6,370.50
	527800 REP & MAINT-OTHER PROPER		1,469.16
	531100 OFFICE SUPPLIES EXPENSE	6,513.72	28,278.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20.70
	533900 FOOD EXPENSE	2,015.84	3,276.25
	534600 ED & RECREATIONAL SUP EX	34.94	45,733.11
	534901 DATA PROCESSING SUPPLIES	598.22	34,771.82
	535100 MEDICAL SUPPLIES	10,331.43	360,807.71
	537100 LABORATORY SUP EXP	1,906.53	11,961.32
	538100 VEHICLE & EQUIP SUP EXP		34.63
	539951 PURCHASES FOR RESALE	12,196.54	182,202.06
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES	150.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES	4,060.00	37,956.15
	556100 INSURANCE EXPENSE		572.00
	559100 OTHER OPERATING EXP		231.00
	Major Account 520000 Total	48,945.73	842,895.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,201.99	25,707.18
	571600 MEALS-NOT TRAVEL STATUS	188.29	18,792.39
	572100 COMMERCIAL TRANSPORTATIO	5,102.82	17,105.94
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	573100 STATE-OWNED TRANSPORT		70.00
	574500 PERSONAL VEHICLE MILEAGE	1,440.06	4,737.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,961.59	17,357.57
	575100 MISC TRAVEL EXPENSE	582.00	1,609.75
	Major Account 570000 Total	20,476.75	86,580.37
	580000 Capital Outlay		
	588004 EQUIPMENT		9,840.39
	Major Account 580000 Total		9,840.39
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		506,133.00
	Major Account 590000 Total		506,133.00
	Fund 55150 Expenditures Total	107,999.77	1,885,224.11
	Subprogram Revenues	29,220.41-	3,434,101.91-
	Subprogram Expenditures	107,999.77	1,885,224.11

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	1,390.00-
	472100 SALE OF SUP & MAT	127,849.53-	914,678.99-
	Major Account 470000 Total	128,399.53-	916,068.99-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,228.00-	1,317,609.20-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total	117,228.00-	1,318,509.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,408.00-	11,840.18
	493200 OPERATING TRANSFERS OUT		90,420.57
	Major Account 490000 Total	22,408.00-	102,260.75
	Fund 55150 Revenue Total	268,035.53-	2,132,317.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,167.38	817,492.56
	511200 TEMPORARY SALARIES-WAGE		603.20
	511300 OVERTIME PAYMENTS		7.41
	515100 RETIREMENT PLANS EXPENSE		570.70
	515200 FICA EXPENSE		1,490.38-
	515400 LIFE & ACCIDENT INS EXP		17.66
	515500 HEALTH INSURANCE EXPENSE		1,936.34
	515900 EMPLOYEE BENEFITS EXP-UN	25,114.88	229,270.73
	Major Account 510000 Total	112,282.26	1,048,408.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	407.75	4,389.85
	521300 FREIGHT EXPENSE	12.50-	1,100.45
	521500 PUBLICATION & PRINT EXP	2,702.08	2,999.39
	522100 DUES & SUBSCRIPTION EXP	9,121.00	27,467.50
	522200 CONFERENCE REGISTRATION		4,157.61
	524600 RENT EXPENSE-BUILDINGS		116.18
	524700 RENT EXP-OTHER REAL PROP		920.03
	525100 RENT EXP-OFFICE EQUIP	331.39	578.12
	525500 RENT EXP-OTHER PERS PROP	115.63	1,124.92
	526100 REP & MAINT-REAL PROPERT		1,177.51
	527300 REP & MAINT-MEDICAL EQUI	1,406.00	192,490.25
	531100 OFFICE SUPPLIES EXPENSE		57,559.10
	533100 HOUSEHOLD & INSTIT EXP		36.26
	533900 FOOD EXPENSE		82.06
	534800 CONST & MAINT SUP EXP		1,006.96

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		315.00
	534901 DATA PROCESSING SUPPLIES		9,458.80
	535100 MEDICAL SUPPLIES	155.69	3,190.22
	537100 LABORATORY SUP EXP	19,165.98	454,177.65
	538100 VEHICLE & EQUIP SUP EXP		94.47
	545000 LABORATORY SERVICES	5,069.94	40,080.44
	554900 OTHER CONTRACTUAL SERVICES	192.00	2,559.54
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		995.00
	Major Account 520000 Total	38,654.96	806,272.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,467.29
	571103 BOARD & LODGING-FOREIGN		916.43
	571600 MEALS-NOT TRAVEL STATUS	89.65	3,212.33
	572100 COMMERCIAL TRANSPORTATIO		4,116.71
	572103 COMERCIAL FARES-FOREIGN		2,709.38
	574500 PERSONAL VEHICLE MILEAGE		443.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,904.70
	575100 MISC TRAVEL EXPENSE		289.87
	575103 MISC TVL EXP-FOREIGN		41.50
	Major Account 570000 Total	89.65	44,102.11
	580000 Capital Outlay		
	588004 EQUIPMENT	10,920.78	99,674.43
	Major Account 580000 Total	10,920.78	99,674.43
	Fund 55150 Expenditures Total	161,947.65	1,998,457.07
	Subprogram Revenues	<u>268,035.53</u>	<u>2,132,317.44</u>
	Subprogram Expenditures	<u>161,947.65</u>	<u>1,998,457.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	854.25-	337,340.45-
	472100 SALE OF SUP & MAT	23,651.51-	263,069.61-
	472200 REPROD & PUBLICATIONS	864.00-	8,030.84-
	474100 GENERAL BUSINESS FEES	28.20-	105,013.55-
	Major Account 470000 Total	25,397.96-	713,454.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.85-
	Major Account 480000 Total		7.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		264,134.00-
	Major Account 490000 Total		264,134.00-
	Fund 55150 Revenue Total	25,397.96-	977,596.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,734.56	89,098.71
	511200 TEMPORARY SALARIES-WAGE	40.00	40.00
	511300 OVERTIME PAYMENTS		177.02-
	515900 EMPLOYEE BENEFITS EXP-UN	2,331.74	23,836.13
	Major Account 510000 Total	11,106.30	112,797.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.69
	521500 PUBLICATION & PRINT EXP	538.50	10,780.35
	522100 DUES & SUBSCRIPTION EXP		881,564.30-
	527100 REP & MAINT-OFFICE EQUIP		154.06
	531100 OFFICE SUPPLIES EXPENSE	15.38	10,460.71
	533900 FOOD EXPENSE	300.33	371.39
	534901 DATA PROCESSING SUPPLIES		121.05
	537100 LABORATORY SUP EXP		13,295.97
	547100 EDUCATIONAL SERVICES		20,908.00
	559100 OTHER OPERATING EXP		9,419.00
	Major Account 520000 Total	854.21	815,989.08-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	77.32	77.32
	Major Account 570000 Total	77.32	77.32
	580000 Capital Outlay		
	588004 EQUIPMENT	43,141.00	1,834,590.68
	Major Account 580000 Total	43,141.00	1,834,590.68
	Fund 55150 Expenditures Total	55,178.83	1,131,476.74
	Subprogram Revenues	25,397.96-	977,596.30-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

55,178.83

YEAR-TO-DATE

1,131,476.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,274.25-	1,833,415.75-
	Major Account 470000 Total	1,274.25-	1,833,415.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	735.00-	2,434.60-
	484102 RESTRICTED-PROF FEES	4.18-	1,124.27-
	486400 CASH OVER ADJUSTMENT		105.25-
	Major Account 480000 Total	739.18-	3,664.12-
	Fund 55150 Revenue Total	2,013.43-	1,837,079.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,232.94	297,362.99
	511200 TEMPORARY SALARIES-WAGE	5,800.00	50,037.00
	511300 OVERTIME PAYMENTS		224.94
	515200 FICA EXPENSE		52.54
	515900 EMPLOYEE BENEFITS EXP-UN	8,264.51	86,820.88
	Major Account 510000 Total	42,297.45	434,498.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.85	293.01
	521200 COM EXPENSE - VOICE/DATA	1,316.62	12,269.23
	521300 FREIGHT EXPENSE	7.00	244.89
	521400 DATA PROCESSING EXPENSE	96.00	960.00
	521500 PUBLICATION & PRINT EXP	1,126.03	8,009.42
	522100 DUES & SUBSCRIPTION EXP	197.99	1,628.49
	522200 CONFERENCE REGISTRATION		3,813.76
	524700 RENT EXP-OTHER REAL PROP		5,341.01
	525100 RENT EXP-OFFICE EQUIP	895.50	1,194.00
	525500 RENT EXP-OTHER PERS PROP	482.00	794.60
	526100 REP & MAINT-REAL PROPERT		1,412.71
	527100 REP & MAINT-OFFICE EQUIP		1,064.77
	527300 REP & MAINT-MEDICAL EQUI		2,093.43
	527800 REP & MAINT-OTHER PROPER		104,551.43-
	531100 OFFICE SUPPLIES EXPENSE	294.48	5,566.61
	533100 HOUSEHOLD & INSTIT EXP	45.98	415.50
	533900 FOOD EXPENSE	35.54	1,427.20
	534600 ED & RECREATIONAL SUP EX	67,874.42	111,147.20
	534800 CONST & MAINT SUP EXP	40.95	307.96
	534900 MISCELLANEOUS SUP EXP	5,521.21	62,662.25
	534901 DATA PROCESSING SUPPLIES	116,683.35	541,275.78
	535100 MEDICAL SUPPLIES	1,314.64	27,890.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	451.37	4,136.64
	538100 VEHICLE & EQUIP SUP EXP	29.03	88.29
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,474.38	41,562.11
	555200 SOFTWARE - NEW PURCHASES		13,396.50
	559100 OTHER OPERATING EXP		45,526.00
	Major Account 520000 Total	197,976.34	700,618.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.30	8,181.62
	571600 MEALS-NOT TRAVEL STATUS		2,312.21
	572100 COMMERCIAL TRANSPORTATIO	332.96	4,236.16
	572103 COMERCIAL FARES-FOREIGN	1,250.76	1,250.76
	574500 PERSONAL VEHICLE MILEAGE	3,703.86	16,212.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.00	524.56
	575100 MISC TRAVEL EXPENSE		244.66
	Major Account 570000 Total	6,676.88	32,962.72
	580000 Capital Outlay		
	588004 EQUIPMENT		329.99
	Major Account 580000 Total		329.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,810.00
	Major Account 590000 Total		17,810.00
	Fund 55150 Expenditures Total	246,950.67	1,186,219.37
	Subprogram Revenues	2,013.43	1,837,079.87
	Subprogram Expenditures	246,950.67	1,186,219.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,745.02-	82,566.28-
	Major Account 470000 Total	9,745.02-	82,566.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,687.00-
	484106 INDIRECT COST-PRIVATE		4,595.20-
	Major Account 480000 Total		7,282.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10.78-	127,628.20-
	493200 OPERATING TRANSFERS OUT	10.78	60,589.17
	Major Account 490000 Total		67,039.03-
	Fund 55150 Revenue Total	9,745.02-	156,887.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.31	44,660.11
	511200 TEMPORARY SALARIES-WAGE	274.06	6,275.31
	511300 OVERTIME PAYMENTS		4.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,748.15	12,243.95
	Major Account 510000 Total	8,414.52	63,183.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.69	526.30
	521300 FREIGHT EXPENSE	12.99	26.82
	521500 PUBLICATION & PRINT EXP		399.11
	522100 DUES & SUBSCRIPTION EXP		2,607.10
	525500 RENT EXP-OTHER PERS PROP	90.00	2,077.09
	526100 REP & MAINT-REAL PROPERT		1,396.70
	527300 REP & MAINT-MEDICAL EQUI		18,303.31
	531100 OFFICE SUPPLIES EXPENSE	67.59	919.19
	533900 FOOD EXPENSE		575.37
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP		481.07
	534900 MISCELLANEOUS SUP EXP		9.46
	534901 DATA PROCESSING SUPPLIES		537.49
	535100 MEDICAL SUPPLIES	5,305.47	43,452.38
	537100 LABORATORY SUP EXP	279.44	12,065.65
	539951 PURCHASES FOR RESALE	901.15-	26,280.79-
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	280.00-	880.00
	559100 OTHER OPERATING EXP		274.16
	Major Account 520000 Total	4,623.03	59,930.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.94
	571103 BOARD & LODGING-FOREIGN		153.50
	571600 MEALS-NOT TRAVEL STATUS		2,050.04
	572100 COMMERCIAL TRANSPORTATIO		8,038.98
	572103 COMERCIAL FARES-FOREIGN		226.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,206.87
	575100 MISC TRAVEL EXPENSE		148.06
	Major Account 570000 Total		14,182.78
	Fund 55150 Expenditures Total	13,037.55	137,296.93
	Subprogram Revenues	9,745.02	156,887.51
	Subprogram Expenditures	13,037.55	137,296.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,038.50-	360,358.00-
	472100 SALE OF SUP & MAT	10,000.00-	18,822.00-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	30,038.50-	379,680.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		870.00-
	484100 OPERATING DONATIONS & CO		1,354.47-
	484101 RESTRICTED-DONATIONS		47,768.08-
	484102 RESTRICTED-PROF FEES		23,600.00-
	Major Account 480000 Total		73,592.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,836.07-	39,431.84-
	Major Account 490000 Total	15,836.07-	39,431.84-
	Fund 55150 Revenue Total	45,874.57-	492,704.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,760.33	79,301.46
	511200 TEMPORARY SALARIES-WAGE	847.00	17,550.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,449.17	21,982.61
	Major Account 510000 Total	16,056.50	118,834.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.31	1,732.32
	521200 COM EXPENSE - VOICE/DATA		421.53
	521300 FREIGHT EXPENSE		4,114.96
	521400 DATA PROCESSING EXPENSE	12.80	37.94
	521500 PUBLICATION & PRINT EXP		21,163.13
	521700 1099 ROYALTY PAYMENTS		248.40
	521900 AWARDS EXPENSE	105.93	697.64
	522100 DUES & SUBSCRIPTION EXP	285.00	493.22-
	522200 CONFERENCE REGISTRATION		3,195.00-
	522600 JOB APPLICANT EXPENSE		1,199.74
	524600 RENT EXPENSE-BUILDINGS		916.50
	525100 RENT EXP-OFFICE EQUIP		553.96
	525500 RENT EXP-OTHER PERS PROP	347.35	2,818.74
	526100 REP & MAINT-REAL PROPERT		252.66
	527300 REP & MAINT-MEDICAL EQUI	15,138.58	15,138.58
	531100 OFFICE SUPPLIES EXPENSE	846.16	2,792.06
	533100 HOUSEHOLD & INSTIT EXP		2,268.27
	533900 FOOD EXPENSE		946.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.17
	534800 CONST & MAINT SUP EXP	577.58-	
	534901 DATA PROCESSING SUPPLIES	290.00	4,473.09
	535100 MEDICAL SUPPLIES		2,918.97
	537100 LABORATORY SUP EXP	860.23	100,671.01-
	538100 VEHICLE & EQUIP SUP EXP	32.19	177.91
	545000 LABORATORY SERVICES	1,187.03-	5,084.88-
	547100 EDUCATIONAL SERVICES		800.00-
	554900 OTHER CONTRACTUAL SERVICES		6,857.88-
	555200 SOFTWARE - NEW PURCHASES		1,750.00
	559100 OTHER OPERATING EXP	15.45	61.05
	Major Account 520000 Total	17,073.39	52,018.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.96	8,113.51
	571600 MEALS-NOT TRAVEL STATUS	327.94	16,443.47
	572100 COMMERCIAL TRANSPORTATIO	910.70	5,287.93
	572103 COMERCIAL FARES-FOREIGN		1,242.20
	574500 PERSONAL VEHICLE MILEAGE	127.44	1,284.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,210.00-	5,834.67-
	575100 MISC TRAVEL EXPENSE	91.00	1,452.72
	Major Account 570000 Total	12,226.96-	27,989.45
	580000 Capital Outlay		
	588004 EQUIPMENT		28,809.10
	Major Account 580000 Total		28,809.10
	590000 Government Aid		
	599104 STUDENT TUITION		2,215.98
	Major Account 590000 Total		2,215.98
	Fund 55150 Expenditures Total	20,902.93	125,830.26
	Subprogram Revenues	45,874.57-	492,704.39-
	Subprogram Expenditures	20,902.93	125,830.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	7,250.00-
	Major Account 470000 Total	250.00-	7,250.00-
	Fund 55150 Revenue Total	250.00-	7,250.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		320.00
	Major Account 520000 Total		320.00
	Fund 55150 Expenditures Total		320.00
	Subprogram Revenues	250.00-	7,250.00-
	Subprogram Expenditures		320.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,635.80-
	472100 SALE OF SUP & MAT	1,100.00-	1,100.00-
	474100 GENERAL BUSINESS FEES		1,047.00-
	Major Account 470000 Total	1,100.00-	6,782.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,921.00-	22,996.75-
	Major Account 480000 Total	2,921.00-	22,996.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	4,021.00-	34,779.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,786.55	181,209.11
	515900 EMPLOYEE BENEFITS EXP-UN	5,211.46	53,197.39
	Major Account 510000 Total	22,998.01	234,406.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	8.82
	521200 COM EXPENSE - VOICE/DATA	62.95	645.47
	521300 FREIGHT EXPENSE		94.42
	521500 PUBLICATION & PRINT EXP	630.04	1,782.12
	522100 DUES & SUBSCRIPTION EXP	760.00	760.00
	522200 CONFERENCE REGISTRATION		31.20
	525100 RENT EXP-OFFICE EQUIP	540.29	1,810.41
	531100 OFFICE SUPPLIES EXPENSE	85.68	695.78
	533900 FOOD EXPENSE	60.06	1,035.20
	534900 MISCELLANEOUS SUP EXP		56.06
	535100 MEDICAL SUPPLIES	135.56	2,833.12-
	539951 PURCHASES FOR RESALE		1,644.54
	543100 IT CONSULTING-APPLICATIONS		2,425.00-
	559100 OTHER OPERATING EXP	2,550.00-	172,553.76-
	Major Account 520000 Total	270.52-	169,247.86-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,004.87
	571600 MEALS-NOT TRAVEL STATUS	1,301.84	315.07
	572100 COMMERCIAL TRANSPORTATIO	24,284.00	21,815.74
	572103 COMERCIAL FARES-FOREIGN		2,597.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,004.49
	575100 MISC TRAVEL EXPENSE		148.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		50.50
	Major Account 570000 Total	25,585.84	40,937.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00-	1,500.00-
	Major Account 590000 Total	1,500.00-	1,500.00-
	Fund 55150 Expenditures Total	46,813.33	104,595.71
	Subprogram Revenues	4,021.00-	34,779.55-
	Subprogram Expenditures	46,813.33	104,595.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,955.84-	1,332,609.22-
	472100 SALE OF SUP & MAT	1,052,853.96-	10,808,499.14-
	Major Account 470000 Total	1,136,809.80-	12,141,108.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,096,023.09-
	493200 OPERATING TRANSFERS OUT		2,096,023.09
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,136,809.80-	12,141,108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,596.21	4,158,383.01
	511200 TEMPORARY SALARIES-WAGE	2,948.36	43,225.57
	511300 OVERTIME PAYMENTS	3,541.48	40,493.27
	515900 EMPLOYEE BENEFITS EXP-UN	118,429.02	1,224,292.08
	Major Account 510000 Total	527,515.07	5,466,393.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	45.35
	521200 COM EXPENSE - VOICE/DATA	22,244.22	307,328.98
	521300 FREIGHT EXPENSE		82.19
	521400 DATA PROCESSING EXPENSE	1,779.20	13,228.46
	521500 PUBLICATION & PRINT EXP	1,596.31	15,616.72
	522100 DUES & SUBSCRIPTION EXP	1,057.08	46,478.38
	522200 CONFERENCE REGISTRATION	139.00	21,958.00
	525100 RENT EXP-OFFICE EQUIP	292.41	974.70
	526100 REP & MAINT-REAL PROPERT	1,835.72	46,564.24
	527100 REP & MAINT-OFFICE EQUIP		926.07
	527200 REP & MAINT-MOTOR VEHICL		276.98
	527400 REP & MAINT-DATA PROC	177.34	646,373.16
	527500 REP & MAINT-COMM EQUIP	863.05	47,844.41
	527600 REP & MAINT-HOUSE/INST E		285.00
	527700 REP & MAINT-PHOTO/MEDIA		6,298.74
	531100 OFFICE SUPPLIES EXPENSE	860.33	10,177.26
	533100 HOUSEHOLD & INSTIT EXP		89.96
	533900 FOOD EXPENSE		59.77
	534600 ED & RECREATIONAL SUP EX	6,724.13	171,022.95
	534700 ENG TECH & COMM SUP EXP	622.47	1,581.82
	534800 CONST & MAINT SUP EXP	8,602.32	164,404.64
	534901 DATA PROCESSING SUPPLIES	26,067.41	290,399.70
	535100 MEDICAL SUPPLIES		271.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19.69	300.55
	539951 PURCHASES FOR RESALE	147,832.85	1,974,523.62
	543100 IT CONSULTING-APPLICATIONS	437.50	327,768.88
	549200 JANITORIAL/SECURITY SRVS		451.00
	554900 OTHER CONTRACTUAL SERVICES	66,536.77	1,154,689.55
	555200 SOFTWARE - NEW PURCHASES	12,823.90	1,302,186.70
	559100 OTHER OPERATING EXP	12.61	182.96
	Major Account 520000 Total	300,535.54	6,552,391.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,463.44
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO		3,071.40
	574500 PERSONAL VEHICLE MILEAGE	59.40	7,950.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,210.00	1,210.00
	575100 MISC TRAVEL EXPENSE		419.50
	Major Account 570000 Total	1,269.40	26,116.76
	580000 Capital Outlay		
	588004 EQUIPMENT	1,932.15	1,051,903.71
	Major Account 580000 Total	1,932.15	1,051,903.71
	Fund 55150 Expenditures Total	831,252.16	13,096,806.14
	Subprogram Revenues	1,136,809.80	12,141,108.36
	Subprogram Expenditures	831,252.16	13,096,806.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,246.10-
	472100 SALE OF SUP & MAT	1,334,394.76-	7,819,138.79-
	Major Account 470000 Total	1,334,394.76-	7,827,384.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,237.68-
	493104 TRANS IN-PLANT IMPROVEMEN	229,526.99-	229,526.99-
	493200 OPERATING TRANSFERS OUT		14,137.36
	493204 TRANS OUT-PLANT IMPROVEME		1,721,097.16
	Major Account 490000 Total	229,526.99-	1,482,469.85
	Fund 55150 Revenue Total	1,563,921.75-	6,344,915.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,219.79	3,728,423.16
	511200 TEMPORARY SALARIES-WAGE	8,775.17	121,797.29
	511300 OVERTIME PAYMENTS	13,159.43	152,428.85
	515200 FICA EXPENSE		572.01
	515400 LIFE & ACCIDENT INS EXP		13.20
	515500 HEALTH INSURANCE EXPENSE		872.00
	515900 EMPLOYEE BENEFITS EXP-UN	112,236.79	1,148,079.87
	Major Account 510000 Total	500,391.18	5,152,186.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,475.77	33,032.52
	521300 FREIGHT EXPENSE	13.75	355.67
	521400 DATA PROCESSING EXPENSE	83.20	782.28
	521500 PUBLICATION & PRINT EXP	1,068.02	3,750.67
	522100 DUES & SUBSCRIPTION EXP	175.00	3,319.50
	522200 CONFERENCE REGISTRATION		13,428.75
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	85,042.50-	350,065.46-
	523219 OTHER UTILITY	65,222.24-	631,582.71-
	525500 RENT EXP-OTHER PERS PROP	176.05	2,164.42
	526100 REP & MAINT-REAL PROPERT	1,500.35	127,148.49
	527200 REP & MAINT-MOTOR VEHICL		291.72
	527400 REP & MAINT-DATA PROC		639.00
	531100 OFFICE SUPPLIES EXPENSE	309.25	2,838.76
	534600 ED & RECREATIONAL SUP EX		480.32
	534700 ENG TECH & COMM SUP EXP	299.99	25,135.44
	534800 CONST & MAINT SUP EXP	7,696.44	119,070.06
	534900 MISCELLANEOUS SUP EXP	707.53	5,054.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,432.18	113,903.12
	535100 MEDICAL SUPPLIES	69.57	2,225.61
	538100 VEHICLE & EQUIP SUP EXP		37.67
	539951 PURCHASES FOR RESALE	261,642.22	2,588,214.05
	542500 ENG & ARCH SERVICES	175,960.00-	171,231.07-
	549200 JANITORIAL/SECURITY SRVS		2,043.36-
	554900 OTHER CONTRACTUAL SERVICES	79.60	20,971.15
	555200 SOFTWARE - NEW PURCHASES	6,750.00	6,750.00
	Major Account 520000 Total	38,730.82-	1,914,685.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.65	5,272.47
	571600 MEALS-NOT TRAVEL STATUS		1,116.20
	572100 COMMERCIAL TRANSPORTATIO		2,127.48
	574500 PERSONAL VEHICLE MILEAGE	139.32	1,211.98
	575100 MISC TRAVEL EXPENSE	110.00	562.50
	Major Account 570000 Total	276.97	10,290.63
	580000 Capital Outlay		
	588004 EQUIPMENT	10,304.16-	10,304.16-
	Major Account 580000 Total	10,304.16-	10,304.16-
	Fund 55150 Expenditures Total	451,633.17	7,066,858.50
	Subprogram Revenues	1,563,921.75-	6,344,915.04-
	Subprogram Expenditures	451,633.17	7,066,858.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,803.00-
	Major Account 460000 Total		24,803.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,208.15-	569,600.95-
	472100 SALE OF SUP & MAT	597.40-	9,247.74-
	472200 REPROD & PUBLICATIONS	1,711.05-	8,238.55-
	Major Account 470000 Total	3,516.60-	587,087.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,641.07-
	Major Account 490000 Total		1,641.07-
	Fund 55150 Revenue Total	3,516.60-	614,531.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.38	37,814.20
	511200 TEMPORARY SALARIES-WAGE	1,600.00	18,581.00
	511300 OVERTIME PAYMENTS		960.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,091.16	12,472.12
	Major Account 510000 Total	5,956.54	69,827.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	528.09
	521200 COM EXPENSE - VOICE/DATA	78.81	621.24
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP	52.34	817.03
	521900 AWARDS EXPENSE		445.00
	522100 DUES & SUBSCRIPTION EXP	640.00	2,672.54
	522200 CONFERENCE REGISTRATION		80.25
	524600 RENT EXPENSE-BUILDINGS		135.60
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		284.94
	526100 REP & MAINT-REAL PROPERT		450.51
	531100 OFFICE SUPPLIES EXPENSE		1,538.58
	533900 FOOD EXPENSE		1,088.81
	534600 ED & RECREATIONAL SUP EX		44.93
	534900 MISCELLANEOUS SUP EXP		218.16-
	534901 DATA PROCESSING SUPPLIES		353.31
	535100 MEDICAL SUPPLIES	10,564.81	94,690.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,496.00	34,240.43
	559100 OTHER OPERATING EXP	11,755.68	347,196.56
	Major Account 520000 Total	25,636.64	486,481.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	366.09	11,601.01
	Major Account 570000 Total	366.09	11,601.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		53,803.00
	Major Account 590000 Total		53,803.00
	Fund 55150 Expenditures Total	31,959.27	621,712.43
	Subprogram Revenues	<u>3,516.60</u>	<u>614,531.31</u>
	Subprogram Expenditures	<u>31,959.27</u>	<u>621,712.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,115.00
	461500 OP GRANTS - STATE AGENCI	628,732.23	4,312,725.00-
	Major Account 460000 Total	628,732.23	4,216,610.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,320,020.93
	472100 SALE OF SUP & MAT	467,478.66-	5,827,512.36-
	472200 REPROD & PUBLICATIONS	127.95	4,584.80-
	474100 GENERAL BUSINESS FEES	12,034.53-	90,202.98-
	476100 OTHER LIC PERM & FEES	450,587.99-	1,983,387.64-
	Major Account 470000 Total	929,973.23-	5,585,666.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,398.85-	752,483.70-
	483100 HOUSING & DORM RENTAL RE	63,357.40-	655,232.01-
	483200 BUILDING & SPACE RENTAL	111.56-	240,611.12-
	483400 OTHER RENTAL REVENUE	15.00-	3,439.62-
	484100 OPERATING DONATIONS & CO	100.00-	31,809.12-
	484101 RESTRICTED-DONATIONS		20,836.36-
	484106 INDIRECT COST-PRIVATE		104,247.97-
	484900 OTHER PRIVATE SOURCES	30,280.18-	63,253.94-
	486300 CLEARING ACCOUNT	256,656.59	60,142.36-
	486600 CREDIT CARD CLEARING	104,784.80-	3,568,669.41-
	Major Account 480000 Total	18,608.80	5,500,725.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	365,403.00-	365,403.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	3,159,110.34-
	493200 OPERATING TRANSFERS OUT	71,418.67	2,863,230.28
	Major Account 490000 Total	294,984.33-	661,283.06-
	Fund 55150 Revenue Total	577,616.53-	15,964,285.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,090.73	2,619,901.52
	511200 TEMPORARY SALARIES-WAGE	1,432.56	26,513.38
	511300 OVERTIME PAYMENTS	744.05	8,265.31
	515200 FICA EXPENSE	42.03	6,587.93-
	515900 EMPLOYEE BENEFITS EXP-UN	74,832.28	769,553.17
	516500 WORKERS COMP PREMIUMS		515,505.00
	Major Account 510000 Total	335,141.65	3,933,150.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.37	4,341.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93,262.25	461,026.29
	521300 FREIGHT EXPENSE	1,000.35	26,102.54
	521400 DATA PROCESSING EXPENSE	440.00	4,141.04
	521500 PUBLICATION & PRINT EXP	21,595.99	223,992.89
	521900 AWARDS EXPENSE	2,102.96	52,285.67
	522100 DUES & SUBSCRIPTION EXP	650.00-	18,812.45
	522200 CONFERENCE REGISTRATION	1,150.00	8,948.62
	522400 SUBSISTENCE	1,289.17-	2,204.86
	522600 JOB APPLICANT EXPENSE		2,000.00
	523201 NATURAL GAS	973.58	21,819.69
	523202 ELECTRICITY	14,378.76	125,866.05
	523203 WATER	3,022.72	40,410.26
	523500 PROMPT PAY INTEREST		19.68
	523600 INTEREST EXPENSE		96,527.92
	524600 RENT EXPENSE-BUILDINGS	34,669.22	622,030.17
	524700 RENT EXP-OTHER REAL PROP		7,450.00
	525100 RENT EXP-OFFICE EQUIP	16,611.92	181,029.29
	525200 RENT EXP-DATA PROC EQUIP		33,332.12
	525400 RENT EXP-COMM EQUIP		1,220.00
	525500 RENT EXP-OTHER PERS PROP	495.40	11,021.09
	526100 REP & MAINT-REAL PROPERT	37,608.08	228,304.22
	527100 REP & MAINT-OFFICE EQUIP	12,255.53	175,359.60
	527200 REP & MAINT-MOTOR VEHICL	10,268.92	101,209.58
	527300 REP & MAINT-MEDICAL EQUI	550.62	487.12
	527800 REP & MAINT-OTHER PROPER	1,328.61	19,630.94
	527801 REP AG SHOP CONST EQUIP		4,274.00
	531100 OFFICE SUPPLIES EXPENSE	21,967.33	230,181.53
	533100 HOUSEHOLD & INSTIT EXP	522.32	21,113.65
	533900 FOOD EXPENSE	1,271.16	12,428.34
	534600 ED & RECREATIONAL SUP EX	5,384.82	25,873.87
	534700 ENG TECH & COMM SUP EXP		1,199.95
	534800 CONST & MAINT SUP EXP	105,412.61	166,824.89
	534900 MISCELLANEOUS SUP EXP	1,419.53	36,449.23
	534901 DATA PROCESSING SUPPLIES	6,584.36	32,412.63
	535100 MEDICAL SUPPLIES	4,449.91	57,655.60
	537100 LABORATORY SUP EXP	533.90	2,903.98
	538100 VEHICLE & EQUIP SUP EXP	345.71	7,179.63
	539951 PURCHASES FOR RESALE	14,427.79	1,058,055.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,975.33
	541600 GROSS PROCEEDS LEGAL EXP		100.00-
	549200 JANITORIAL/SECURITY SRVS	1,301.00	22,804.29
	554900 OTHER CONTRACTUAL SERVICES	33,550.12	471,062.17
	555200 SOFTWARE - NEW PURCHASES	20,355.00	36,129.40
	559100 OTHER OPERATING EXP	75,664.39-	452,306.97
	Major Account 520000 Total	392,238.28	5,110,304.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.65	26,033.07
	571600 MEALS-NOT TRAVEL STATUS	203.17	44,556.90
	572100 COMMERCIAL TRANSPORTATIO	6,278.25	24,242.81
	572103 COMERCIAL FARES-FOREIGN	1,166.96	56,835.99
	574500 PERSONAL VEHICLE MILEAGE	194.40	1,066.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,462.19	75,052.07
	575100 MISC TRAVEL EXPENSE	125.00	1,599.36
	Major Account 570000 Total	17,202.62	229,386.96
	580000 Capital Outlay		
	588001 LAND		1,250.00
	588004 EQUIPMENT	13,299.96	29,689.80
	Major Account 580000 Total	13,299.96	30,939.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		72.00
	599104 STUDENT TUITION		106.00-
	Major Account 590000 Total		34.00-
	Fund 55150 Expenditures Total	757,882.51	9,303,747.67
	Subprogram Revenues	577,616.53-	15,964,285.52-
	Subprogram Expenditures	757,882.51	9,303,747.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,721.76-
	476100 OTHER LIC PERM & FEES		384.00
	Major Account 470000 Total		8,337.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,964.41-	66,440.46-
	484101 RESTRICTED-DONATIONS	2,300.00	254,729.82-
	484102 RESTRICTED-PROF FEES	6,250.00-	12,500.00-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	9,914.41-	343,670.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	229,111.97-
	493200 OPERATING TRANSFERS OUT		55,713.63
	Major Account 490000 Total	4,166.67-	173,398.34-
	Fund 55150 Revenue Total	14,081.08-	525,406.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,853.91	375,035.32
	511200 TEMPORARY SALARIES-WAGE		1,223.14
	511300 OVERTIME PAYMENTS		175.06
	515900 EMPLOYEE BENEFITS EXP-UN	10,798.19	96,866.32
	Major Account 510000 Total	47,652.10	473,299.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,016.44	7,020.26
	521200 COM EXPENSE - VOICE/DATA	189.56	3,259.41
	521400 DATA PROCESSING EXPENSE	6.40	64.00
	521500 PUBLICATION & PRINT EXP	1,154.86	42,088.82
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		3,868.00
	522500 EMPLOYEE MOVING EXPENSE		487.36
	524600 RENT EXPENSE-BUILDINGS		1,192.49
	525100 RENT EXP-OFFICE EQUIP	215.52	718.40
	525400 RENT EXP-COMM EQUIP		768.35
	525500 RENT EXP-OTHER PERS PROP	2,528.12	21,737.96
	526100 REP & MAINT-REAL PROPERT		385.17
	531100 OFFICE SUPPLIES EXPENSE	249.52	2,158.39
	533100 HOUSEHOLD & INSTIT EXP		3,325.00
	533900 FOOD EXPENSE	1,502.29	14,976.03
	534600 ED & RECREATIONAL SUP EX	450.00	4,987.85
	534700 ENG TECH & COMM SUP EXP		99.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,817.01
	538100 VEHICLE & EQUIP SUP EXP		74.01
	554900 OTHER CONTRACTUAL SERVICES	1,690.17	30,902.95
	559100 OTHER OPERATING EXP	309.30	8,273.70
	Major Account 520000 Total	12,312.18	131,787.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.08	2,004.46
	571600 MEALS-NOT TRAVEL STATUS	2,941.94	27,240.55
	572100 COMMERCIAL TRANSPORTATIO	425.07	1,921.70
	574500 PERSONAL VEHICLE MILEAGE	113.40	714.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		894.00
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	4,687.49	32,887.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,450.00
	Major Account 590000 Total		1,450.00
	Fund 55150 Expenditures Total	64,651.77	639,424.66
	Subprogram Revenues	14,081.08	525,406.38
	Subprogram Expenditures	64,651.77	639,424.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,931.00	544,987.50-
	471102 GEN FUND REMISSIONS-CASH	16.00	44,458.34
	472100 SALE OF SUP & MAT	324,930.75-	3,157,625.12-
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES		9,109.00
	Major Account 470000 Total	313,983.75-	3,651,045.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,650.00-	9,982.00-
	483200 BUILDING & SPACE RENTAL		75,000.00-
	483400 OTHER RENTAL REVENUE		1,210.00-
	484101 RESTRICTED-DONATIONS		15,800.00-
	Major Account 480000 Total	2,650.00-	101,992.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,738,664.21-
	493200 OPERATING TRANSFERS OUT		1,489,259.82
	Major Account 490000 Total		1,249,404.39-
	Fund 55150 Revenue Total	316,633.75-	5,002,441.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,263.10	1,531,023.56
	511200 TEMPORARY SALARIES-WAGE	1,009.34	27,961.39
	511300 OVERTIME PAYMENTS	289.42	1,779.81
	515900 EMPLOYEE BENEFITS EXP-UN	41,986.49	430,510.89
	Major Account 510000 Total	191,548.35	1,991,275.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.54	459.28
	521200 COM EXPENSE - VOICE/DATA	3,548.52	29,552.71
	521300 FREIGHT EXPENSE	1,920.46	20,153.54
	521400 DATA PROCESSING EXPENSE	6.40	2,172.00
	521500 PUBLICATION & PRINT EXP	6,148.27	25,199.23
	522100 DUES & SUBSCRIPTION EXP	511.50	22,827.00
	522200 CONFERENCE REGISTRATION	535.00	6,307.10
	522600 JOB APPLICANT EXPENSE	6,381.44-	1,675.60-
	523201 NATURAL GAS	68.97	1,570.83
	523202 ELECTRICITY	429.29	4,201.15
	523203 WATER	102.82	3,581.21
	524600 RENT EXPENSE-BUILDINGS	4,686.92	36,768.96
	525100 RENT EXP-OFFICE EQUIP	2,558.91	8,418.29
	525500 RENT EXP-OTHER PERS PROP	119.96	1,300.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,778.20	31,926.28
	527100 REP & MAINT-OFFICE EQUIP	24,501.00	24,618.52
	527200 REP & MAINT-MOTOR VEHICL		2,335.22
	527300 REP & MAINT-MEDICAL EQUI	20,229.00	184,963.03
	527800 REP & MAINT-OTHER PROPER	395.71	11,896.77
	531100 OFFICE SUPPLIES EXPENSE	1,306.80	19,020.19
	533100 HOUSEHOLD & INSTITUTE EXP	532.59	4,713.80
	533900 FOOD EXPENSE	105.48	3,253.11
	534500 AGRICULTURAL SUPPLIES EX	363.19	6,457.37
	534600 ED & RECREATIONAL SUP EXP	210.63	7,280.57
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	54,691.44	411,361.47
	534900 MISCELLANEOUS SUP EXP		2,204.19
	534901 DATA PROCESSING SUPPLIES	71,468.01	106,236.83
	535100 MEDICAL SUPPLIES	2,735.09	19,867.78
	537100 LABORATORY SUP EXP	68,277.78	856,692.96
	538100 VEHICLE & EQUIP SUP EXP	32.83	1,739.68
	545000 LABORATORY SERVICES	12,621.84-	125,320.27
	547100 EDUCATIONAL SERVICES	250.00-	2,500.00-
	549200 JANITORIAL/SECURITY SRVS	98.00	2,414.90
	554900 OTHER CONTRACTUAL SERVICES	19,847.51	319,393.18
	555200 SOFTWARE - NEW PURCHASES		46,401.87
	559100 OTHER OPERATING EXP	289.20	674.30
	Major Account 520000 Total	273,335.74	2,347,308.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,486.36
	571103 BOARD & LODGING-FOREIGN		1,867.94
	571600 MEALS-NOT TRAVEL STATUS	2,858.13-	435.34-
	572100 COMMERCIAL TRANSPORTATIO	964.43	4,000.28
	572103 COMERCIAL FARES-FOREIGN		3,254.32
	574500 PERSONAL VEHICLE MILEAGE		462.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,772.51-	5,684.33-
	575100 MISC TRAVEL EXPENSE		339.25
	575103 MISC TVL EXP-FOREIGN		69.41
	Major Account 570000 Total	3,666.21-	11,360.01
	580000 Capital Outlay		
	588001 LAND	2,000.00	38,239.99
	588003 BUILDINGS	22,113.50	1,849,088.76

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

588004 EQUIPMENT

67,533.00

Major Account 580000 Total

24,113.50

1,954,861.75

Fund 55150 Expenditures Total

485,331.38

6,304,805.83

Subprogram Revenues

316,633.75

5,002,441.67

Subprogram Expenditures

485,331.38

6,304,805.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		400.00
	515900 EMPLOYEE BENEFITS EXP-UN		51.24
	Major Account 510000 Total		451.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.00
	533900 FOOD EXPENSE		846.71
	Major Account 520000 Total		996.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.00
	571600 MEALS-NOT TRAVEL STATUS	1,347.29	1,347.29
	572100 COMMERCIAL TRANSPORTATIO		845.64
	Major Account 570000 Total	1,347.29	2,600.93
	Fund 55150 Expenditures Total	1,347.29	4,048.88
	Subprogram Expenditures	1,347.29	4,048.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,185.00-
	Major Account 460000 Total		24,185.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,400.00-	68,195.00-
	471108 MED/VOC SERV-STATE AG	7,968.24-	362,298.54-
	472100 SALE OF SUP & MAT	143,447.56-	1,083,086.94-
	Major Account 470000 Total	160,815.80-	1,513,580.48-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		36,000.00-
	484106 INDIRECT COST-PRIVATE		50,000.00-
	484500 REIMB NON-GOVT SOURCES	701,945.21-	4,801,134.88-
	484900 OTHER PRIVATE SOURCES	18,787.50-	244,660.25-
	Major Account 480000 Total	720,732.71-	5,131,795.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441,398.61-
	493200 OPERATING TRANSFERS OUT	1,115,899.20	4,325,002.72
	Major Account 490000 Total	1,115,899.20	3,883,604.11
	Fund 55150 Revenue Total	234,350.69	2,785,956.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,712.22	792,290.81
	511200 TEMPORARY SALARIES-WAGE	1,449.00	28,206.37
	511300 OVERTIME PAYMENTS		89.88
	515900 EMPLOYEE BENEFITS EXP-UN	24,109.67	224,292.99
	Major Account 510000 Total	111,270.89	1,044,880.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.46	1,860.03
	521200 COM EXPENSE - VOICE/DATA	965.83	8,450.90
	521300 FREIGHT EXPENSE	3,710.11	14,676.44
	521400 DATA PROCESSING EXPENSE	35.20	234.47
	521500 PUBLICATION & PRINT EXP	379.22	8,045.83
	522100 DUES & SUBSCRIPTION EXP	912.30	25,796.93
	522200 CONFERENCE REGISTRATION		7,094.00
	522600 JOB APPLICANT EXPENSE	224.20	338.68
	524600 RENT EXPENSE-BUILDINGS	8.75	1,548.75
	525100 RENT EXP-OFFICE EQUIP	228.36	761.20
	525500 RENT EXP-OTHER PERS PROP	5,078.96	39,759.20
	526100 REP & MAINT-REAL PROPERT		3,401.30
	527300 REP & MAINT-MEDICAL EQUI	11,189.08	144,854.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,021.45	4,054.64
	533100 HOUSEHOLD & INSTIT EXP	69.65	888.11
	533900 FOOD EXPENSE	109.53	431.33
	534600 ED & RECREATIONAL SUP EX	54.25	12,486.65
	534700 ENG TECH & COMM SUP EXP		326.23
	534800 CONST & MAINT SUP EXP		15,051.17
	534900 MISCELLANEOUS SUP EXP	269.50	1,681.12
	534901 DATA PROCESSING SUPPLIES	92.01	12,548.19
	535100 MEDICAL SUPPLIES	1,028.92	1,024,180.67
	537100 LABORATORY SUP EXP	16,053.31	280,544.74
	545000 LABORATORY SERVICES	663.00	2,256.95
	547100 EDUCATIONAL SERVICES	350.00	5,770.00
	554900 OTHER CONTRACTUAL SERVICES	3,007.62	20,871.30
	555200 SOFTWARE - NEW PURCHASES		38,039.50
	556100 INSURANCE EXPENSE	180.00	180.00
	559100 OTHER OPERATING EXP		139.00
	Major Account 520000 Total	45,823.71	1,676,272.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,631.72	8,479.87
	571600 MEALS-NOT TRAVEL STATUS	894.06	1,066.08
	572100 COMMERCIAL TRANSPORTATIO	1,230.50	5,746.36
	572103 COMERCIAL FARES-FOREIGN		1,297.60
	574500 PERSONAL VEHICLE MILEAGE	972.00	15,572.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.27	2,174.77
	575100 MISC TRAVEL EXPENSE	190.00	527.25
	Major Account 570000 Total	4,960.55	28,382.37
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	76,487.69
	Major Account 580000 Total	2,141.95	76,487.69
	Fund 55150 Expenditures Total	164,197.10	2,826,022.21
	Subprogram Revenues	234,350.69	2,785,956.50
	Subprogram Expenditures	164,197.10	2,826,022.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,898.74	64,084.32-
	472100 SALE OF SUP & MAT	4,236.00-	115,560.45-
	472200 REPROD & PUBLICATIONS	186.74	12,584.43-
	Major Account 470000 Total	160,849.48	192,229.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43,554.10-
	Major Account 480000 Total		43,554.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,883.59-
	Major Account 490000 Total		430,883.59-
	Fund 55150 Revenue Total	160,849.48	666,666.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,404.30	216,140.89
	511200 TEMPORARY SALARIES-WAGE	375.73	4,241.33
	511300 OVERTIME PAYMENTS	67.30	1,023.61
	515900 EMPLOYEE BENEFITS EXP-UN	8,211.74	64,531.26
	Major Account 510000 Total	36,059.07	285,937.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,491.19	21,079.60
	521200 COM EXPENSE - VOICE/DATA	192.35	10,065.93
	521300 FREIGHT EXPENSE		34.49
	521500 PUBLICATION & PRINT EXP	7,478.97	71,219.87
	522200 CONFERENCE REGISTRATION		1,040.00
	522600 JOB APPLICANT EXPENSE		15,296.00
	524600 RENT EXPENSE-BUILDINGS		45,332.09
	527100 REP & MAINT-OFFICE EQUIP	2.25	4,248.69
	531100 OFFICE SUPPLIES EXPENSE	269.34	23,999.71
	554900 OTHER CONTRACTUAL SERVICES	43,545.28-	41,845.28-
	555200 SOFTWARE - NEW PURCHASES	182.50	288.36
	559100 OTHER OPERATING EXP	151.65	2,225.18
	Major Account 520000 Total	32,777.03-	152,984.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		68.80
	Fund 55150 Expenditures Total	3,282.04	438,990.53
	Subprogram Revenues	160,849.48	666,666.89-
	Subprogram Expenditures	3,282.04	438,990.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	108,312.92-	475,799.99-
	472100 SALE OF SUP & MAT	306,358.88-	2,797,673.96-
	Major Account 470000 Total	414,671.80-	3,273,473.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,959.70-
	484102 RESTRICTED-PROF FEES		81,466.31-
	484104 INDIRECT COST-LOCAL	32,062.89-	300,752.77-
	484106 INDIRECT COST-PRIVATE	36,718.62-	274,999.78-
	484500 REIMB NON-GOVT SOURCES		609,095.25
	484900 OTHER PRIVATE SOURCES	7,381.40-	66,143.14-
	Major Account 480000 Total	76,162.91-	149,226.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585,718.90-
	493200 OPERATING TRANSFERS OUT		1,055,311.01
	Major Account 490000 Total		469,592.11
	Fund 55150 Revenue Total	490,834.71-	2,953,108.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,483.89-	2,064,727.59
	511200 TEMPORARY SALARIES-WAGE	10,102.60	113,728.76
	511300 OVERTIME PAYMENTS	23.69	1,904.50
	515100 RETIREMENT PLANS EXPENSE	32.97	1,741.04
	515200 FICA EXPENSE	100.50	2,464.53
	515400 LIFE & ACCIDENT INS EXP	.65	637.92-
	515500 HEALTH INSURANCE EXPENSE	3.30	2,461.04
	515900 EMPLOYEE BENEFITS EXP-UN	7,722.08-	539,414.38
	Major Account 510000 Total	49,942.26-	2,725,803.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	1,433.84
	521200 COM EXPENSE - VOICE/DATA	1,140.50	15,274.51
	521300 FREIGHT EXPENSE		281.37
	521400 DATA PROCESSING EXPENSE	3.20	32.00
	521500 PUBLICATION & PRINT EXP	91,380.28-	83,118.20-
	522100 DUES & SUBSCRIPTION EXP	502.46	9,186.63
	522200 CONFERENCE REGISTRATION	3,455.00-	23,435.79
	522400 SUBSISTENCE		275.02
	524600 RENT EXPENSE-BUILDINGS	6,540.69	19,622.07
	525500 RENT EXP-OTHER PERS PROP	66.00	311.15
	526100 REP & MAINT-REAL PROPERT		6,012.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,008.00
	531100 OFFICE SUPPLIES EXPENSE	882.23	8,329.52
	533900 FOOD EXPENSE		415.80
	534600 ED & RECREATIONAL SUP EX	5,435.26	30,505.19
	534700 ENG TECH & COMM SUP EXP		619.97
	534800 CONST & MAINT SUP EXP	2,519.40	11,893.64
	534900 MISCELLANEOUS SUP EXP	612.98	2,511.51
	534901 DATA PROCESSING SUPPLIES	1,868.30	22,929.13
	535100 MEDICAL SUPPLIES	115.14	444.64
	537100 LABORATORY SUP EXP	1,232.28	2,684.24
	538100 VEHICLE & EQUIP SUP EXP		118.02
	539951 PURCHASES FOR RESALE		11.99-
	545000 LABORATORY SERVICES	960.96	10,050.45
	547100 EDUCATIONAL SERVICES		71,659.83
	554900 OTHER CONTRACTUAL SERVICES	17,953.68	35,354.61
	555200 SOFTWARE - NEW PURCHASES	182.50	7,372.49
	556100 INSURANCE EXPENSE		187.65
	559100 OTHER OPERATING EXP		347.50-
	Major Account 520000 Total	54,817.01-	198,471.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.09-	15,145.69
	571103 BOARD & LODGING-FOREIGN		409.77
	572100 COMMERCIAL TRANSPORTATIO		6,996.15
	572103 COMERCIAL FARES-FOREIGN		975.51
	574500 PERSONAL VEHICLE MILEAGE	2,672.92	21,157.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.20	4,001.54
	575100 MISC TRAVEL EXPENSE	24.60	846.54
	575103 MISC TVL EXP-FOREIGN		44.56
	Major Account 570000 Total	3,543.63	49,577.27
	580000 Capital Outlay		
	588004 EQUIPMENT		5,243.41
	Major Account 580000 Total		5,243.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		148.08
	599104 STUDENT TUITION	904.74	6,583.28
	Major Account 590000 Total	904.74	6,731.36
	Fund 55150 Expenditures Total	100,310.90-	2,985,827.61
	Subprogram Revenues	490,834.71-	2,953,108.29-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

100,310.90-

YEAR-TO-DATE

2,985,827.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	14,470.00-
	471103 NON RESIDENT TUITION		145,114.00-
	472200 REPROD & PUBLICATIONS	1,600.00-	1,600.00-
	Major Account 470000 Total	3,200.00-	161,184.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	922.80-	5,821.51-
	Major Account 480000 Total	922.80-	5,821.51-
	Fund 55150 Revenue Total	4,122.80-	167,005.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,791.51	40,414.16
	511200 TEMPORARY SALARIES-WAGE	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE		2.29
	515200 FICA EXPENSE		2.52
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		5.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,085.93	11,634.41
	Major Account 510000 Total	5,177.44	52,358.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.30	1,018.16
	521500 PUBLICATION & PRINT EXP		155.85
	522600 JOB APPLICANT EXPENSE		47.58
	531100 OFFICE SUPPLIES EXPENSE	44.98	416.11
	533900 FOOD EXPENSE		46.33
	534901 DATA PROCESSING SUPPLIES		139.95
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		18.75
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	143.28	5,392.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		617.13
	573100 STATE-OWNED TRANSPORT		80.00
	Major Account 570000 Total		697.13
	Fund 55150 Expenditures Total	5,320.72	58,448.83
	Subprogram Revenues	4,122.80-	167,005.51-
	Subprogram Expenditures	5,320.72	58,448.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,429.47	15,970.58-
	Major Account 460000 Total	1,429.47	15,970.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	933.01-	1,292,544.55-
	472100 SALE OF SUP & MAT	121,384.75-	1,042,558.03-
	476100 OTHER LIC PERM & FEES	32,681.61-	293,749.70-
	Major Account 470000 Total	154,999.37-	2,628,852.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		252,585.50
	484800 ROYALTY REVENUE	3,000.00	3,000.00
	Major Account 480000 Total	3,000.00	255,585.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,153,062.62-
	493200 OPERATING TRANSFERS OUT		602.57
	Major Account 490000 Total		2,152,460.05-
	Fund 55150 Revenue Total	150,569.90-	4,541,697.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,437.82	2,192,953.36
	511200 TEMPORARY SALARIES-WAGE	2,431.77	29,331.18
	511300 OVERTIME PAYMENTS	5,351.09	38,670.44
	515100 RETIREMENT PLANS EXPENSE		178.08
	515200 FICA EXPENSE		163.01
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		206.55
	515900 EMPLOYEE BENEFITS EXP-UN	58,631.22	631,085.68
	Major Account 510000 Total	268,851.90	2,892,591.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.27	2,276.09
	521200 COM EXPENSE - VOICE/DATA	4,524.14	61,304.44
	521300 FREIGHT EXPENSE	380.54	15,128.74
	521400 DATA PROCESSING EXPENSE	8.00	1,765.03
	521500 PUBLICATION & PRINT EXP	322.12	11,176.31
	521700 1099 ROYALTY PAYMENTS		387.56-
	522100 DUES & SUBSCRIPTION EXP	50.00	8,632.68
	522200 CONFERENCE REGISTRATION	595.00	1,025.00
	524600 RENT EXPENSE-BUILDINGS		2,046.00
	524700 RENT EXP-OTHER REAL PROP		187.66
	525100 RENT EXP-OFFICE EQUIP	544.38	1,814.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		69.68
	526100 REP & MAINT-REAL PROPERT	862.13	3,430.44
	527100 REP & MAINT-OFFICE EQUIP		3,005.00
	527200 REP & MAINT-MOTOR VEHICL		69.89
	531100 OFFICE SUPPLIES EXPENSE	668.27	14,427.69
	533100 HOUSEHOLD & INSTITUTE EXP	12.41	1,225.30
	533900 FOOD EXPENSE	7,650.44	61,643.49
	534600 ED & RECREATIONAL SUP EX	4,447.93	20,912.04
	534700 ENG TECH & COMM SUP EXP	214.98	4,604.80
	534800 CONST & MAINT SUP EXP		5,966.56
	534901 DATA PROCESSING SUPPLIES	1,306.96	16,631.56
	535100 MEDICAL SUPPLIES	76.00	7,751.33
	537100 LABORATORY SUP EXP	8,322.82	63,705.99
	538100 VEHICLE & EQUIP SUP EXP		128.62
	539951 PURCHASES FOR RESALE	14,452.09	601,235.01
	541100 ACCTG & AUDITING SERVICES		15,956.00
	541700 LEGAL RELATED EXPENSE	132,964.59	1,034,885.89
	543500 MGT CONSULTANT SERVICES		36,000.00
	545000 LABORATORY SERVICES	1,762.20	11,359.50
	554900 OTHER CONTRACTUAL SERVICES	409,580.50	1,861,246.44
	556100 INSURANCE EXPENSE		18,016.20
	559100 OTHER OPERATING EXP	1,019.02	29,415.93
	Major Account 520000 Total	324,256.61	1,846,884.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.58	96.64
	571600 MEALS-NOT TRAVEL STATUS		184.60
	572100 COMMERCIAL TRANSPORTATIO	75.00	1,135.95
	574500 PERSONAL VEHICLE MILEAGE		1,259.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.60	18,946.70
	575100 MISC TRAVEL EXPENSE	240.92	550.80
	Major Account 570000 Total	1,184.94	22,174.14
	Fund 55150 Expenditures Total	594,293.45	4,761,650.19
	Subprogram Revenues	150,569.90	4,541,697.41
	Subprogram Expenditures	594,293.45	4,761,650.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453,449.51-	5,932,500.97-
	472100 SALE OF SUP & MAT	114,793.29-	1,088,923.92-
	476100 OTHER LIC PERM & FEES		42,246.00
	Major Account 470000 Total	568,242.80-	6,979,178.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,473.59
	484101 RESTRICTED-DONATIONS	296.26-	11,364.40-
	484106 INDIRECT COST-PRIVATE		10,377.50-
	484900 OTHER PRIVATE SOURCES	27,674.09-	435,094.19-
	Major Account 480000 Total	27,970.35-	453,362.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,944,141.00	1,666,039.01
	Major Account 490000 Total	1,944,141.00	1,666,039.01
	Fund 55150 Revenue Total	1,347,927.85	5,766,502.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,077.74	1,418,050.18
	511200 TEMPORARY SALARIES-WAGE		4,324.62
	511300 OVERTIME PAYMENTS		582.60
	515100 RETIREMENT PLANS EXPENSE		1,440.66
	515200 FICA EXPENSE		1,540.68
	515400 LIFE & ACCIDENT INS EXP		16.85
	515500 HEALTH INSURANCE EXPENSE		362.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,820,462.12-	5,669,163.34-
	516400 UNEMPLOYM COMP INS EXP		81,102.45
	516500 WORKERS COMP PREMIUMS	171,835.00	171,835.00
	Major Account 510000 Total	2,477,549.38-	3,989,907.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,214.05	434,448.92
	521200 COM EXPENSE - VOICE/DATA	275,303.38	2,736,982.59
	521300 FREIGHT EXPENSE	6,477.44	92,678.65
	521400 DATA PROCESSING EXPENSE	320.00	3,200.00
	521500 PUBLICATION & PRINT EXP	12,486.19	128,422.72
	522100 DUES & SUBSCRIPTION EXP	49,800.00	108,339.01
	522200 CONFERENCE REGISTRATION	7,393.99	76,217.37
	522500 EMPLOYEE MOVING EXPENSE		41,170.14
	522600 JOB APPLICANT EXPENSE	169.64	7,110.74
	523202 ELECTRICITY	2,039.97	21,712.69
	523203 WATER	9,232.05	101,915.90

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,925.00	23,777.09
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	4,930.68	24,291.51
	525500 RENT EXP-OTHER PERS PROP	358.70	631.77
	526100 REP & MAINT-REAL PROPERT	21,465.68	313,100.84
	527100 REP & MAINT-OFFICE EQUIP		13,572.05
	527300 REP & MAINT-MEDICAL EQUI		37.50
	527700 REP & MAINT-PHOTO/MEDIA	2,787.00	3,045.00
	531100 OFFICE SUPPLIES EXPENSE	2,379.69	13,849.32
	533100 HOUSEHOLD & INSTIT EXP	497.47	20,857.67
	533900 FOOD EXPENSE	134.19-	2,067.21
	534600 ED & RECREATIONAL SUP EX	2,405.14	12,761.41
	534700 ENG TECH & COMM SUP EXP		3,157.34
	534800 CONST & MAINT SUP EXP	30,537.58	202,308.68
	534900 MISCELLANEOUS SUP EXP	70.14	5,877.95
	534901 DATA PROCESSING SUPPLIES	60.00	8,228.82
	535100 MEDICAL SUPPLIES	1,178.78-	163,800.47-
	537100 LABORATORY SUP EXP	6,460.50	69,272.09
	539951 PURCHASES FOR RESALE	72.78	439.91
	545000 LABORATORY SERVICES	29.67	4,845.67
	554900 OTHER CONTRACTUAL SERVICES	734,890.15	4,836,092.05
	555200 SOFTWARE - NEW PURCHASES		344.10
	559100 OTHER OPERATING EXP	133.08	10,080.82-
	Major Account 520000 Total	1,214,127.00	9,136,925.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.46	4,160.82
	571103 BOARD & LODGING-FOREIGN		1,817.34
	571600 MEALS-NOT TRAVEL STATUS	167.10	1,789.45
	572100 COMMERCIAL TRANSPORTATIO	1,616.58	6,386.20
	572103 COMERCIAL FARES-FOREIGN		1,692.69
	574500 PERSONAL VEHICLE MILEAGE	302.40	605.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,852.17
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	2,732.54	27,463.05
	580000 Capital Outlay		
	588004 EQUIPMENT		87,375.82
	Major Account 580000 Total		87,375.82
	Fund 55150 Expenditures Total	1,260,689.84-	5,261,856.83

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

CURRENT MONTH

1,347,927.85

YEAR-TO-DATE

5,766,502.38

Subprogram Expenditures

1,260,689.84

5,261,856.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,149,483.27-	9,419,161.44-
	472100 SALE OF SUP & MAT	684,238.94-	262,026.94
	474100 GENERAL BUSINESS FEES		6,098.63
	Major Account 470000 Total	2,833,722.21-	9,151,035.87-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	329,224.00-	856,318.93-
	484106 INDIRECT COST-PRIVATE	2,434.80-	13,345.17-
	484500 REIMB NON-GOVT SOURCES	30.00-	60.00-
	484900 OTHER PRIVATE SOURCES		11,050.00
	486300 CLEARING ACCOUNT	26,655.08	733,462.42-
	Major Account 480000 Total	305,033.72-	1,592,136.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,884.00
	493200 OPERATING TRANSFERS OUT		5,817.81
	Major Account 490000 Total		12,701.81
	Fund 55150 Revenue Total	3,138,755.93-	10,730,470.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,323.30	11,100,909.60
	511200 TEMPORARY SALARIES-WAGE		58.08
	511300 OVERTIME PAYMENTS	70.13	82.75
	515200 FICA EXPENSE		121.79-
	515900 EMPLOYEE BENEFITS EXP-UN	4,854.03	36,367.99
	Major Account 510000 Total	1,060,247.46	11,137,296.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.28	9,079.86
	521200 COM EXPENSE - VOICE/DATA	352.91	1,934.96
	521400 DATA PROCESSING EXPENSE	32.00	320.00
	521500 PUBLICATION & PRINT EXP	1,955.40	29,239.14
	522100 DUES & SUBSCRIPTION EXP		1,476.00-
	522200 CONFERENCE REGISTRATION		23,469.54-
	524700 RENT EXP-OTHER REAL PROP		665.50
	525100 RENT EXP-OFFICE EQUIP	19.34	130.14
	525400 RENT EXP-COMM EQUIP		816.75
	526100 REP & MAINT-REAL PROPERT		304.11
	527300 REP & MAINT-MEDICAL EQUI		139.98
	531100 OFFICE SUPPLIES EXPENSE	89.07	241.81
	533100 HOUSEHOLD & INSTIT EXP	1,297.34-	11,326.31-
	533900 FOOD EXPENSE		22.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		155.30
	534901 DATA PROCESSING SUPPLIES		5,306.15
	535100 MEDICAL SUPPLIES	65,435.19-	1,068,653.59-
	537100 LABORATORY SUP EXP	23.60	501.87
	539951 PURCHASES FOR RESALE	1,195.20-	9,984.76-
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	290,399.88-	3,288,652.55-
	554900 OTHER CONTRACTUAL SERVICES	46,706.79	1,824,006.94
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,050.00-
	555200 SOFTWARE - NEW PURCHASES		925.00
	556100 INSURANCE EXPENSE	49.76	49.76
	559100 OTHER OPERATING EXP	713,285.94	2,725,044.35
	Major Account 520000 Total	404,841.48	195,396.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00-
	571600 MEALS-NOT TRAVEL STATUS		2,866.20
	572100 COMMERCIAL TRANSPORTATIO	916.45-	916.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP	615.75	18,748.94-
	Major Account 570000 Total	300.70-	17,254.19-
	Fund 55150 Expenditures Total	1,464,788.24	11,315,438.78
	Subprogram Revenues	3,138,755.93-	10,730,470.58-
	Subprogram Expenditures	1,464,788.24	11,315,438.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		14,588.25
	Major Account 470000 Total		14,588.25
	Fund 55150 Revenue Total		14,588.25
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.77
	Major Account 520000 Total		108.77
	Fund 55150 Expenditures Total		108.77
	Subprogram Revenues		14,588.25
	Subprogram Expenditures		108.77
	Program Revenues	6,026,245.25	78,424,511.12
	Program Expenditures	4,293,590.13	72,802,682.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225,877.81
	511200 TEMPORARY SALARIES-WAGE		1,089.54
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		17,162.40
	515200 FICA EXPENSE		12,893.85
	515400 LIFE & ACCIDENT INS EXP		330.22
	515500 HEALTH INSURANCE EXPENSE		33,679.80
	Major Account 510000 Total		291,243.62
	Fund 10000 Expenditures Total		291,243.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,182.26	99,855.38
	511200 TEMPORARY SALARIES-WAGE	521.07	1,828.07
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	2,522.08	7,883.41
	515200 FICA EXPENSE	2,461.57	7,554.57
	515400 LIFE & ACCIDENT INS EXP	48.15	145.58
	515500 HEALTH INSURANCE EXPENSE	305.50	9,360.48
	Major Account 510000 Total	38,070.63	126,717.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	95.83
	521200 COM EXPENSE - VOICE/DATA	273.80	2,159.63
	521500 PUBLICATION & PRINT EXP	610.31	6,449.10
	522100 DUES & SUBSCRIPTION EXP		16,024.78
	522200 CONFERENCE REGISTRATION		2,050.00
	522500 EMPLOYEE MOVING EXPENSE	9,694.91	13,341.52
	522600 JOB APPLICANT EXPENSE	1,137.36	2,409.46
	525100 RENT EXP-OFFICE EQUIP	46.20	420.44
	526100 REP & MAINT-REAL PROPERT		1,381.77
	531100 OFFICE SUPPLIES EXPENSE	2,139.89	3,685.07
	533900 FOOD EXPENSE		120.73
	534600 ED & RECREATIONAL SUP EX		611.36
	534901 DATA PROCESSING SUPPLIES	2,906.00	3,946.10
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	1,909.00	7,669.00
	554900 OTHER CONTRACTUAL SERVICES	26,000.00	59,204.00
	559100 OTHER OPERATING EXP		853.86
	Major Account 520000 Total	44,719.04	121,422.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,702.53
	571600 MEALS-NOT TRAVEL STATUS	106.66	232.39
	572100 COMMERCIAL TRANSPORTATIO		1,788.76
	572103 COMERCIAL FARES-FOREIGN		1,694.56
	574500 PERSONAL VEHICLE MILEAGE	430.92	5,652.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,286.73
	575100 MISC TRAVEL EXPENSE		361.00
	Major Account 570000 Total	537.58	20,718.55
	Fund 25020 Expenditures Total	83,327.25	268,858.69
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926.33	9,263.30
	515100 RETIREMENT PLANS EXPENSE	74.11	741.10
	515200 FICA EXPENSE	71.12	659.93
	515400 LIFE & ACCIDENT INS EXP	1.67	16.40
	515500 HEALTH INSURANCE EXPENSE	15.38	2,685.68
	Major Account 510000 Total	1,088.61	13,366.41
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		500.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	Major Account 570000 Total		1,500.00
	Fund 55020 Expenditures Total	1,088.61	16,366.41
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	84,415.86	576,468.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,907,332.60
	511200 TEMPORARY SALARIES-WAGE		100,636.22
	515100 RETIREMENT PLANS EXPENSE		365,282.94
	515200 FICA EXPENSE		362,597.03
	515400 LIFE & ACCIDENT INS EXP		7,991.25
	515500 HEALTH INSURANCE EXPENSE		800,838.75
	Major Account 510000 Total		6,544,678.79
	Fund 10000 Expenditures Total		6,544,678.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,477.38	2,069,451.51
	511200 TEMPORARY SALARIES-WAGE	16,579.44	64,331.66
	511300 OVERTIME PAYMENTS		60.00
	515100 RETIREMENT PLANS EXPENSE	51,173.13	156,217.69
	515200 FICA EXPENSE	51,692.78	153,717.57
	515400 LIFE & ACCIDENT INS EXP	1,188.95	3,282.92
	515500 HEALTH INSURANCE EXPENSE	9,910.31	219,437.49
	516400 UNEMPLOYM COMP INS EXP		1,900.00
	Major Account 510000 Total	798,021.99	2,668,398.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.93	2,979.27
	521200 COM EXPENSE - VOICE/DATA	3,634.81	32,995.87
	521300 FREIGHT EXPENSE	40.75	570.36
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	1,864.84	27,126.63
	521900 AWARDS EXPENSE	176.89	390.81
	522100 DUES & SUBSCRIPTION EXP	779.00	7,511.62
	522200 CONFERENCE REGISTRATION	4,366.99	17,275.31
	522400 SUBSISTENCE	1,629.41	10,760.58
	522500 EMPLOYEE MOVING EXPENSE		12,868.67
	522600 JOB APPLICANT EXPENSE	5,092.26	27,644.93
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	600.00	750.00
	525100 RENT EXP-OFFICE EQUIP	2,519.83	18,322.33
	525500 RENT EXP-OTHER PERS PROP	285.19	7,298.88
	526100 REP & MAINT-REAL PROPERT		61,782.00
	527100 REP & MAINT-OFFICE EQUIP	27.84	1,924.15
	527200 REP & MAINT-MOTOR VEHICL		826.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,084.15	11,979.34
	527600 REP & MAINT-HOUSE/INST E		525.98
	527800 REP & MAINT-OTHER PROPER		12,879.61
	531100 OFFICE SUPPLIES EXPENSE	4,041.24	33,941.01
	533100 HOUSEHOLD & INSTIT EXP	98.75	3,549.99
	533900 FOOD EXPENSE	492.95	5,751.20
	534600 ED & RECREATIONAL SUP EX	1,744.85	51,059.22
	534800 CONST & MAINT SUP EXP		6,175.16
	534900 MISCELLANEOUS SUP EXP		330.28
	534901 DATA PROCESSING SUPPLIES	3,059.59	69,508.32
	535100 MEDICAL SUPPLIES	77.40	116.10
	537100 LABORATORY SUP EXP	25,285.98	113,478.25
	538100 VEHICLE & EQUIP SUP EXP	173.82	7,378.43
	541700 LEGAL RELATED EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS		20.08
	545000 LABORATORY SERVICES		7,128.39
	547100 EDUCATIONAL SERVICES	750.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES		66,316.76
	555200 SOFTWARE - NEW PURCHASES	208.79	10,122.24
	556100 INSURANCE EXPENSE		4,353.25
	559100 OTHER OPERATING EXP	251.75	755.82
	Major Account 520000 Total	61,522.01	506,704.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,821.55	34,366.74
	571103 BOARD & LODGING-FOREIGN		3,276.43
	571600 MEALS-NOT TRAVEL STATUS	106.14	760.65
	571900 MEALS-ONE DAY TRAVEL	9.75	24.29
	572100 COMMERCIAL TRANSPORTATIO	2,402.25	10,457.53
	572103 COMERCIAL FARES-FOREIGN		6,720.74
	573100 STATE-OWNED TRANSPORT	47.32	1,548.60
	574500 PERSONAL VEHICLE MILEAGE	5,151.96	19,574.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	980.22	4,947.89
	575100 MISC TRAVEL EXPENSE	499.06	2,303.71
	575103 MISC TVL EXP-FOREIGN		104.23
	Major Account 570000 Total	17,923.61	84,085.09
	580000 Capital Outlay		
	588004 EQUIPMENT	31,002.11	79,914.75
	Major Account 580000 Total	31,002.11	79,914.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,155.50	9,342.33
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	<u>7,155.50</u>	<u>14,342.33</u>
	Fund 25020 Expenditures Total	915,625.22	3,353,445.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,060.00-	167,412.78-
	472100 SALE OF SUP & MAT	1,040.48-	10,271.97-
	472200 REPROD & PUBLICATIONS		52.35-
	Major Account 470000 Total	<u>5,100.48-</u>	<u>177,737.10-</u>
	Fund 55020 Revenue Total	5,100.48-	177,737.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.08	34,725.16
	511200 TEMPORARY SALARIES-WAGE	750.00	6,175.50
	511300 OVERTIME PAYMENTS		61.50
	515100 RETIREMENT PLANS EXPENSE	340.67	2,751.16
	515200 FICA EXPENSE	399.13	2,859.50
	515400 LIFE & ACCIDENT INS EXP	7.68	59.51
	515500 HEALTH INSURANCE EXPENSE	77.24	4,423.99
	Major Account 510000 Total	<u>6,001.80</u>	<u>51,056.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.21	617.79
	521300 FREIGHT EXPENSE	23.46	142.26
	521500 PUBLICATION & PRINT EXP	49.35-	678.39-
	521900 AWARDS EXPENSE		67.98
	522100 DUES & SUBSCRIPTION EXP	856.00	3,147.00
	522200 CONFERENCE REGISTRATION	801.30	4,101.83
	522400 SUBSISTENCE	1,030.11	9,010.33
	525100 RENT EXP-OFFICE EQUIP	187.10	1,488.84
	525500 RENT EXP-OTHER PERS PROP	315.06	2,848.79-
	527100 REP & MAINT-OFFICE EQUIP		82.12
	527200 REP & MAINT-MOTOR VEHICL	7.00	858.85
	527300 REP & MAINT-MEDICAL EQUI		10,030.22
	527800 REP & MAINT-OTHER PROPER		207.00
	531100 OFFICE SUPPLIES EXPENSE	1,577.45	2,744.66
	533100 HOUSEHOLD & INSTIT EXP	41.44	133.59
	533900 FOOD EXPENSE	1,772.75	6,516.35
	534600 ED & RECREATIONAL SUP EX	487.92	5,025.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		229.70
	534900 MISCELLANEOUS SUP EXP		213.00
	534901 DATA PROCESSING SUPPLIES	2,721.70	11,285.58
	535100 MEDICAL SUPPLIES	152.81	331.31
	537100 LABORATORY SUP EXP	6,820.25	73,104.86
	538100 VEHICLE & EQUIP SUP EXP	465.22	5,502.95-
	545000 LABORATORY SERVICES		204.75
	547100 EDUCATIONAL SERVICES	500.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		100.00-
	555200 SOFTWARE - NEW PURCHASES		814.98
	556100 INSURANCE EXPENSE	24.75	1,380.25
	559100 OTHER OPERATING EXP	79.18	251.43
	Major Account 520000 Total	17,844.36	123,610.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.27	10,056.03
	571103 BOARD & LODGING-FOREIGN		603.44
	571600 MEALS-NOT TRAVEL STATUS		194.62
	572100 COMMERCIAL TRANSPORTATIO		6,568.60
	572103 COMERCIAL FARES-FOREIGN		1,719.87
	573100 STATE-OWNED TRANSPORT	184.18	435.01
	574500 PERSONAL VEHICLE MILEAGE	296.64	4,010.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.32	991.52
	575100 MISC TRAVEL EXPENSE	16.55	294.59
	575103 MISC TVL EXP-FOREIGN		235.00
	Major Account 570000 Total	2,085.96	25,108.71
	580000 Capital Outlay		
	588004 EQUIPMENT		8,029.50
	Major Account 580000 Total		8,029.50
	Fund 55020 Expenditures Total	25,932.12	207,804.66
	Subprogram Revenues	5,100.48-	177,737.10-
	Subprogram Expenditures	941,557.34	10,105,928.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,936,058.74
	511200 TEMPORARY SALARIES-WAGE		120,755.57
	515100 RETIREMENT PLANS EXPENSE		222,076.11
	515200 FICA EXPENSE		219,904.35
	515400 LIFE & ACCIDENT INS EXP		4,787.23
	515500 HEALTH INSURANCE EXPENSE		403,068.41
	Major Account 510000 Total		3,906,650.41
	Fund 10000 Expenditures Total		3,906,650.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,284.46	1,689,004.12
	511200 TEMPORARY SALARIES-WAGE	18,622.77	62,448.62
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	34,749.46	128,950.25
	515101 RETIREMENT PLANS EXPENSE		4,666.70
	515200 FICA EXPENSE	36,271.25	129,800.19
	515400 LIFE & ACCIDENT INS EXP	778.57	2,752.87
	515500 HEALTH INSURANCE EXPENSE	4,534.55	169,865.63
	516400 UNEMPLOYM COMP INS EXP	4,560.00	9,700.52
	Major Account 510000 Total	559,831.06	2,197,218.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.43	4,009.53
	521200 COM EXPENSE - VOICE/DATA	2,278.75	20,993.55
	521300 FREIGHT EXPENSE		77.37
	521500 PUBLICATION & PRINT EXP	4,840.58	27,303.53
	521900 AWARDS EXPENSE		509.65
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	221.98	27,946.16
	522200 CONFERENCE REGISTRATION	3,645.00	22,655.26
	522400 SUBSISTENCE	1,200.00	8,151.91
	522500 EMPLOYEE MOVING EXPENSE		7,361.24
	522600 JOB APPLICANT EXPENSE	4,443.00	13,996.98
	525100 RENT EXP-OFFICE EQUIP	1,753.79	12,165.57
	525500 RENT EXP-OTHER PERS PROP		2,109.80
	526100 REP & MAINT-REAL PROPERT	4,542.00	4,542.00
	527100 REP & MAINT-OFFICE EQUIP		21.51
	527800 REP & MAINT-OTHER PROPER	5,400.00	5,400.00
	527801 REP AG SHOP CONST EQUIP	2,892.22	2,892.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,716.64	21,957.81
	533100 HOUSEHOLD & INSTIT EXP	9.27	255.54
	533900 FOOD EXPENSE	179.60	3,397.18
	534600 ED & RECREATIONAL SUP EX	605.23	16,186.46
	534800 CONST & MAINT SUP EXP	1,142.40	2,468.06
	534900 MISCELLANEOUS SUP EXP	32.00	642.34
	534901 DATA PROCESSING SUPPLIES	1,471.68	20,730.49
	537100 LABORATORY SUP EXP		90.29
	538100 VEHICLE & EQUIP SUP EXP		680.87
	542500 ENG & ARCH SERVICES	4,372.50	4,372.50
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,392.00	28,018.00-
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,023.88
	556100 INSURANCE EXPENSE	10.50	728.25
	559100 OTHER OPERATING EXP	125.00	1,125.00
	Major Account 520000 Total	47,615.57	218,476.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,739.90	24,748.22
	571103 BOARD & LODGING-FOREIGN		4,223.86
	571600 MEALS-NOT TRAVEL STATUS		301.56
	572100 COMMERCIAL TRANSPORTATIO	3,584.17	14,952.25
	572103 COMERCIAL FARES-FOREIGN		2,285.66
	573100 STATE-OWNED TRANSPORT	166.02	1,404.69
	574500 PERSONAL VEHICLE MILEAGE	1,433.70	10,962.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	937.39	5,201.45
	575100 MISC TRAVEL EXPENSE	270.00	1,242.52
	Major Account 570000 Total	12,131.18	65,322.53
	580000 Capital Outlay		
	588004 EQUIPMENT	148.27-	53,133.37
	Major Account 580000 Total	148.27-	53,133.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,155.50	4,311.00
	Major Account 590000 Total	2,155.50	4,311.00
	Fund 25020 Expenditures Total	621,585.04	2,538,462.75
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,200.00-	41,924.75-
	472100 SALE OF SUP & MAT	3,200.00-	33,800.00-

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	24,400.00-	75,724.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	4,000.00-
	Major Account 480000 Total	500.00-	4,000.00-
	Fund 55020 Revenue Total	24,900.00-	79,724.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	65.00	65.00
	Major Account 510000 Total	65.00	65.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	58.77
	521200 COM EXPENSE - VOICE/DATA	122.74	1,102.84
	521500 PUBLICATION & PRINT EXP	924.67	2,531.21
	522100 DUES & SUBSCRIPTION EXP	827.22	4,015.70
	522200 CONFERENCE REGISTRATION		1,230.00
	522400 SUBSISTENCE	14,206.69	50,124.67
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	87.71	604.05
	533100 HOUSEHOLD & INSTIT EXP	197.35	926.28
	533900 FOOD EXPENSE		13,129.81
	534600 ED & RECREATIONAL SUP EX	309.41	3,002.51
	534800 CONST & MAINT SUP EXP		97.78
	534900 MISCELLANEOUS SUP EXP		1,263.63
	534901 DATA PROCESSING SUPPLIES	1,127.55	2,614.87
	545000 LABORATORY SERVICES		504.00
	554900 OTHER CONTRACTUAL SERVICES	484.00	769.50
	555200 SOFTWARE - NEW PURCHASES		1,067.50
	556100 INSURANCE EXPENSE	6.75	6.75
	559100 OTHER OPERATING EXP		8.66
	Major Account 520000 Total	18,313.92	83,663.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.79	965.09
	571600 MEALS-NOT TRAVEL STATUS		355.94
	572100 COMMERCIAL TRANSPORTATIO	824.33	1,840.19
	574500 PERSONAL VEHICLE MILEAGE	194.40	353.10
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	1,664.52	3,592.32
	Fund 55020 Expenditures Total	20,043.44	87,320.85

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

24,900.00-

641,628.48

YEAR-TO-DATE

79,724.75-

6,532,434.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,836,506.66
	511200 TEMPORARY SALARIES-WAGE		163,211.20
	511300 OVERTIME PAYMENTS		391.55
	515100 RETIREMENT PLANS EXPENSE		208,598.71
	515200 FICA EXPENSE		220,603.80
	515400 LIFE & ACCIDENT INS EXP		4,629.85
	515500 HEALTH INSURANCE EXPENSE		444,208.91
	Major Account 510000 Total		3,878,150.68
	Fund 10000 Expenditures Total		3,878,150.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,731.00	1,825,424.90
	511200 TEMPORARY SALARIES-WAGE	26,171.00	90,552.71
	515100 RETIREMENT PLANS EXPENSE	34,443.11	139,621.82
	515200 FICA EXPENSE	36,310.62	143,071.88
	515400 LIFE & ACCIDENT INS EXP	792.82	3,074.86
	515500 HEALTH INSURANCE EXPENSE	5,793.93	220,519.21
	516400 UNEMPLOYM COMP INS EXP		47.00-
	Major Account 510000 Total	555,242.48	2,422,218.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.92	3,654.28
	521200 COM EXPENSE - VOICE/DATA	2,682.34	23,257.64
	521300 FREIGHT EXPENSE	18.91	981.10
	521500 PUBLICATION & PRINT EXP	3,681.62	27,609.99
	521700 1099 ROYALTY PAYMENTS		480.00
	521900 AWARDS EXPENSE		667.05
	522100 DUES & SUBSCRIPTION EXP	2,674.00	14,938.98
	522200 CONFERENCE REGISTRATION	735.00	12,930.80
	522400 SUBSISTENCE	215.03	13,118.03
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	26.00	8,977.46
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	1,223.09	6,271.85
	525500 RENT EXP-OTHER PERS PROP	143.46	2,466.91
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT		24,739.44
	527800 REP & MAINT-OTHER PROPER	532.35	9,691.83
	531100 OFFICE SUPPLIES EXPENSE	752.17	14,318.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		83.00
	533900 FOOD EXPENSE	429.17	5,834.27
	534600 ED & RECREATIONAL SUP EX	5,555.55	75,548.49
	534800 CONST & MAINT SUP EXP	421.03	3,101.44
	534901 DATA PROCESSING SUPPLIES	148.50	35,602.71
	535100 MEDICAL SUPPLIES		62.81
	538100 VEHICLE & EQUIP SUP EXP	65.10	526.21
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES	600.00	6,115.82
	549200 JANITORIAL/SECURITY SRVS		82.56
	554900 OTHER CONTRACTUAL SERVICES	358.00	62,794.00-
	555200 SOFTWARE - NEW PURCHASES	9.99	46.95
	556100 INSURANCE EXPENSE		312.14
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	21,248.23	236,626.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,697.41	30,771.69
	571600 MEALS-NOT TRAVEL STATUS	66.18	227.58
	571900 MEALS-ONE DAY TRAVEL	8.27	8.27
	572100 COMMERCIAL TRANSPORTATIO	2,697.42	18,760.84
	572103 COMERCIAL FARES-FOREIGN		4,232.40
	573100 STATE-OWNED TRANSPORT	1,050.46	3,131.28
	574500 PERSONAL VEHICLE MILEAGE	673.92	10,665.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	953.98	3,973.35
	575100 MISC TRAVEL EXPENSE	109.58	920.67
	Major Account 570000 Total	10,257.22	72,692.02
	580000 Capital Outlay		
	588004 EQUIPMENT	9,600.00	72,946.66
	Major Account 580000 Total	9,600.00	72,946.66
	Fund 25020 Expenditures Total	596,347.93	2,804,483.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,854.68-	147,954.97-
	471108 MED/VOC SERV-STATE AG		3,248.40-
	472100 SALE OF SUP & MAT	1,699.93-	23,567.53-
	472200 REPROD & PUBLICATIONS		6.50-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	25,554.61-	175,277.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	154.12-	1,112.68-
	484100 OPERATING DONATIONS & CO	52.00-	697.92-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES		2,940.00-
	484900 OTHER PRIVATE SOURCES	735.00-	8,153.95-
	486301 SECURITY DEPOSITS	40.00-	320.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.70-
	Major Account 480000 Total	981.12-	13,346.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,590.00-
	Major Account 490000 Total		64,590.00-
	Fund 55020 Revenue Total	26,535.73-	253,214.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,968.45	77,637.42
	511200 TEMPORARY SALARIES-WAGE	15,891.89	170,941.50
	511300 OVERTIME PAYMENTS		207.92
	515100 RETIREMENT PLANS EXPENSE	472.77	4,698.97
	515200 FICA EXPENSE	575.06	8,468.03
	515400 LIFE & ACCIDENT INS EXP	12.66	133.73
	515500 HEALTH INSURANCE EXPENSE	146.44	19,695.63
	Major Account 510000 Total	24,067.27	281,783.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	886.14
	521200 COM EXPENSE - VOICE/DATA	212.06	1,908.96
	521400 DATA PROCESSING EXPENSE		486.95
	521500 PUBLICATION & PRINT EXP	562.55	8,598.08
	521700 1099 ROYALTY PAYMENTS	625.00	3,768.50
	521900 AWARDS EXPENSE		127.88
	522100 DUES & SUBSCRIPTION EXP		9,639.42
	522200 CONFERENCE REGISTRATION	564.00	5,801.00
	522400 SUBSISTENCE	1,137.82	30,707.57
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	463.82	3,681.74
	525500 RENT EXP-OTHER PERS PROP	21.70	1,000.37
	527400 REP & MAINT-DATA PROC		250.00
	527700 REP & MAINT-PHOTO/MEDIA	114.40	183.15
	527800 REP & MAINT-OTHER PROPER	200.00	2,059.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.25	2,114.27
	533100 HOUSEHOLD & INSTIT EXP		48.27
	533900 FOOD EXPENSE	344.44	21,000.43
	534600 ED & RECREATIONAL SUP EX	11,445.05	83,289.22
	534901 DATA PROCESSING SUPPLIES		436.42
	539951 PURCHASES FOR RESALE	497.55	1,364.16
	547100 EDUCATIONAL SERVICES		1,850.00
	549200 JANITORIAL/SECURITY SRVS		477.28
	554900 OTHER CONTRACTUAL SERVICES	100.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES		3,196.69
	556100 INSURANCE EXPENSE		26.25
	559100 OTHER OPERATING EXP		608.50
	Major Account 520000 Total	16,394.68	186,611.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,165.30	10,157.47
	571600 MEALS-NOT TRAVEL STATUS		1,122.36
	572100 COMMERCIAL TRANSPORTATIO	1,132.61	2,895.09
	573100 STATE-OWNED TRANSPORT	678.48	678.48
	574500 PERSONAL VEHICLE MILEAGE	853.20	2,104.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.90	1,419.53
	575100 MISC TRAVEL EXPENSE	247.92	397.52
	Major Account 570000 Total	6,152.41	18,774.63
	580000 Capital Outlay		
	588004 EQUIPMENT	42,195.00	42,348.00
	Major Account 580000 Total	42,195.00	42,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,502.00	4,170.00
	Major Account 590000 Total	2,502.00	4,170.00
	Fund 55020 Expenditures Total	91,311.36	533,686.83
	Subprogram Revenues	26,535.73-	253,214.38-
	Subprogram Expenditures	687,659.29	7,216,321.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,588,127.57
	511200 TEMPORARY SALARIES-WAGE		147,994.67
	511300 OVERTIME PAYMENTS		97.76
	515100 RETIREMENT PLANS EXPENSE		193,374.44
	515200 FICA EXPENSE		198,647.00
	515400 LIFE & ACCIDENT INS EXP		3,949.18
	515500 HEALTH INSURANCE EXPENSE		405,830.14
	Major Account 510000 Total		3,538,020.76
	Fund 10000 Expenditures Total		3,538,020.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,437.68	1,660,057.55
	511200 TEMPORARY SALARIES-WAGE	24,701.53	86,203.08
	515100 RETIREMENT PLANS EXPENSE	30,404.26	128,391.13
	515200 FICA EXPENSE	31,909.67	129,604.84
	515400 LIFE & ACCIDENT INS EXP	671.22	2,545.94
	515500 HEALTH INSURANCE EXPENSE	5,343.78	195,187.35
	Major Account 510000 Total	487,468.14	2,201,989.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.40	6,948.56
	521200 COM EXPENSE - VOICE/DATA	2,276.64	20,877.63
	521300 FREIGHT EXPENSE		294.14
	521500 PUBLICATION & PRINT EXP	5,157.07	29,537.04
	521900 AWARDS EXPENSE	51.35	2,795.76
	522100 DUES & SUBSCRIPTION EXP	6,799.00	25,392.34
	522200 CONFERENCE REGISTRATION	2,895.01	16,650.51
	522400 SUBSISTENCE		37.63
	522500 EMPLOYEE MOVING EXPENSE		3,108.36
	522600 JOB APPLICANT EXPENSE	306.80	2,710.02
	525100 RENT EXP-OFFICE EQUIP		852.94
	525200 RENT EXP-DATA PROC EQUIP	40.00	400.00
	525500 RENT EXP-OTHER PERS PROP		285.58
	526100 REP & MAINT-REAL PROPERT		19,310.04
	527100 REP & MAINT-OFFICE EQUIP	348.34	3,599.43
	527300 REP & MAINT-MEDICAL EQUI		5,111.00
	527400 REP & MAINT-DATA PROC	234.00	234.00
	527600 REP & MAINT-HOUSE/INST E		25.00
	527800 REP & MAINT-OTHER PROPER	100.00	660.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,123.33	21,648.84
	533100 HOUSEHOLD & INSTIT EXP		390.00
	533900 FOOD EXPENSE	367.24	2,819.25
	534600 ED & RECREATIONAL SUP EX	1,971.91	31,927.03
	534800 CONST & MAINT SUP EXP	392.77	727.93
	534900 MISCELLANEOUS SUP EXP	100.79	2,600.79
	534901 DATA PROCESSING SUPPLIES	4,020.15	26,131.52
	538100 VEHICLE & EQUIP SUP EXP	88.25	661.10
	541700 LEGAL RELATED EXPENSE	11,000.00	11,309.99
	542500 ENG & ARCH SERVICES		4,500.00
	545000 LABORATORY SERVICES		125.00
	547100 EDUCATIONAL SERVICES		7,825.00
	554900 OTHER CONTRACTUAL SERVICES	4,297.50	56,697.50
	554903 CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200 SOFTWARE - NEW PURCHASES		2,674.00
	556100 INSURANCE EXPENSE	13.25	689.25
	559100 OTHER OPERATING EXP		364.09
	Major Account 520000 Total	43,475.80	321,801.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,902.70	26,321.64
	571600 MEALS-NOT TRAVEL STATUS		376.80
	571900 MEALS-ONE DAY TRAVEL		7.86
	572100 COMMERCIAL TRANSPORTATIO	658.05	17,317.70
	572103 COMERCIAL FARES-FOREIGN		2,007.22
	573100 STATE-OWNED TRANSPORT	1,024.40	9,437.63
	574500 PERSONAL VEHICLE MILEAGE	4,071.67	32,830.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.95	1,477.57
	575100 MISC TRAVEL EXPENSE	124.65	1,424.63
	Major Account 570000 Total	8,886.42	91,201.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,797.76
	Major Account 580000 Total		1,797.76
	Fund 25020 Expenditures Total	539,830.36	2,616,790.62
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,365.45-	97,020.15-
	472100 SALE OF SUP & MAT	6,246.00-	65,790.00-
	Major Account 470000 Total	11,611.45-	162,810.15-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	299.40-	299.40-
	486300 CLEARING ACCOUNT	1,166.22-	1,166.22-
	Major Account 480000 Total	1,465.62-	1,465.62-
	Fund 55020 Revenue Total	13,077.07-	164,275.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,675.27	94,365.69
	511200 TEMPORARY SALARIES-WAGE	3,806.82	39,436.47
	515100 RETIREMENT PLANS EXPENSE	454.02	7,622.91
	515200 FICA EXPENSE	662.97	8,898.43
	515400 LIFE & ACCIDENT INS EXP	10.32	131.98
	515500 HEALTH INSURANCE EXPENSE	103.74	10,564.49
	Major Account 510000 Total	10,713.14	161,019.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	119.97
	521200 COM EXPENSE - VOICE/DATA	206.32	1,847.57
	521500 PUBLICATION & PRINT EXP	117.66	5,089.17
	521900 AWARDS EXPENSE		85.43-
	522100 DUES & SUBSCRIPTION EXP		5,857.78
	522200 CONFERENCE REGISTRATION	275.00	2,907.00
	522400 SUBSISTENCE		469.34
	525100 RENT EXP-OFFICE EQUIP	67.72	646.29
	525500 RENT EXP-OTHER PERS PROP		160.67
	531100 OFFICE SUPPLIES EXPENSE	130.48	1,580.67
	533100 HOUSEHOLD & INSTIT EXP		25.26
	533900 FOOD EXPENSE	166.24-	439.57
	534600 ED & RECREATIONAL SUP EX	3,803.45	24,885.27
	534901 DATA PROCESSING SUPPLIES		424.75
	535100 MEDICAL SUPPLIES	300.00	360.00
	538100 VEHICLE & EQUIP SUP EXP	45.04	341.34
	545000 LABORATORY SERVICES		504.00-
	547100 EDUCATIONAL SERVICES		1,432.50
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE	22.00	43.25
	559100 OTHER OPERATING EXP	18.73	255.68
	Major Account 520000 Total	4,820.71	47,071.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.76	9,553.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	93.51-	36.68
	572100 COMMERCIAL TRANSPORTATIO		2,665.46
	573100 STATE-OWNED TRANSPORT		1,227.14
	574500 PERSONAL VEHICLE MILEAGE	892.01	7,207.47
	575100 MISC TRAVEL EXPENSE	140.00	496.53
	Major Account 570000 Total	<u>2,867.26</u>	<u>21,186.93</u>
	Fund 55020 Expenditures Total	<u>18,401.11</u>	<u>229,278.55</u>
	Subprogram Revenues	<u>13,077.07-</u>	<u>164,275.77-</u>
	Subprogram Expenditures	<u>558,231.47</u>	<u>6,384,089.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		278,957.95
	511200 TEMPORARY SALARIES-WAGE		310,296.99
	515100 RETIREMENT PLANS EXPENSE		20,942.46
	515200 FICA EXPENSE		19,697.34
	515400 LIFE & ACCIDENT INS EXP		457.08
	515500 HEALTH INSURANCE EXPENSE		41,482.42
	Major Account 510000 Total		671,834.24
	Fund 10000 Expenditures Total		671,834.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,926.15	174,850.10
	511200 TEMPORARY SALARIES-WAGE	52,827.95	167,692.37
	515100 RETIREMENT PLANS EXPENSE	3,339.76	13,890.99
	515200 FICA EXPENSE	3,416.72	13,740.29
	515400 LIFE & ACCIDENT INS EXP	75.37	297.59
	515500 HEALTH INSURANCE EXPENSE	15,521.00	43,566.11
	516400 UNEMPLOYM COMP INS EXP		1,110.05
	Major Account 510000 Total	119,106.95	415,147.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.53	1,410.14
	521200 COM EXPENSE - VOICE/DATA	305.68	2,839.43
	521300 FREIGHT EXPENSE		61.61
	521400 DATA PROCESSING EXPENSE		737.25
	521500 PUBLICATION & PRINT EXP	161.00	16,396.97
	521900 AWARDS EXPENSE		709.70
	522100 DUES & SUBSCRIPTION EXP	2,000.00	13,113.00
	522200 CONFERENCE REGISTRATION	2,059.00	6,059.00
	522400 SUBSISTENCE	672.10	4,905.13
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	101.76	972.98
	525500 RENT EXP-OTHER PERS PROP		478.37
	531100 OFFICE SUPPLIES EXPENSE		9,676.07
	533900 FOOD EXPENSE	513.42	718.28
	534600 ED & RECREATIONAL SUP EX		281.88
	534901 DATA PROCESSING SUPPLIES	290.52	4,364.36
	535100 MEDICAL SUPPLIES		1,200.00
	537100 LABORATORY SUP EXP	321.57	2,326.97
	538100 VEHICLE & EQUIP SUP EXP	93.21	163.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		590.30
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES	72.00	26,174.14
	556100 INSURANCE EXPENSE		3.75
	Major Account 520000 Total	6,668.79	93,476.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.06	7,132.93
	571600 MEALS-NOT TRAVEL STATUS	351.21	554.72
	571900 MEALS-ONE DAY TRAVEL		79.90
	572100 COMMERCIAL TRANSPORTATIO	781.78	2,458.27
	573100 STATE-OWNED TRANSPORT	126.09	934.55
	574500 PERSONAL VEHICLE MILEAGE	336.96	5,082.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.00-
	575100 MISC TRAVEL EXPENSE	134.50	389.50
	Major Account 570000 Total	3,141.60	15,206.19
	580000 Capital Outlay		
	588004 EQUIPMENT		1,227.15
	Major Account 580000 Total		1,227.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,305.00	10,756.75
	599102 NON-TAXABLE STIPENDS		27,300.00
	Major Account 590000 Total	6,305.00	38,056.75
	Fund 25020 Expenditures Total	135,222.34	563,114.46
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	253,761.25-
	472100 SALE OF SUP & MAT	57.01-	149.57-
	Major Account 470000 Total	81.01-	253,910.82-
	Fund 55020 Revenue Total	81.01-	253,910.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.82	19,414.03
	511200 TEMPORARY SALARIES-WAGE	1,884.28	11,443.95
	511300 OVERTIME PAYMENTS	10.99	21.98
	515100 RETIREMENT PLANS EXPENSE	136.07	1,425.78
	515200 FICA EXPENSE	181.23	1,567.91
	515400 LIFE & ACCIDENT INS EXP	3.64	35.55
	515500 HEALTH INSURANCE EXPENSE	37.49	1,459.02
	Major Account 510000 Total	4,155.52	35,368.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.71	644.14
	521200 COM EXPENSE - VOICE/DATA	45.09	405.93
	521500 PUBLICATION & PRINT EXP	14.43-	4,143.73
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION	6,516.66	6,806.66
	522400 SUBSISTENCE	5,107.09	8,999.24
	525100 RENT EXP-OFFICE EQUIP	7.74	205.18
	525500 RENT EXP-OTHER PERS PROP		116.97
	531100 OFFICE SUPPLIES EXPENSE	173.57	1,407.08
	533100 HOUSEHOLD & INSTIT EXP	48.14	48.14
	534600 ED & RECREATIONAL SUP EX	72.61	2,264.96
	534800 CONST & MAINT SUP EXP		132.63
	537100 LABORATORY SUP EXP	1,527.40	4,524.70
	538100 VEHICLE & EQUIP SUP EXP		32.42
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	556100 INSURANCE EXPENSE	20.00	25.25
	Major Account 520000 Total	13,628.58	32,207.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.01	2,981.41
	571600 MEALS-NOT TRAVEL STATUS		22.99
	572100 COMMERCIAL TRANSPORTATIO	11,127.45	11,893.63
	573100 STATE-OWNED TRANSPORT		130.34
	574500 PERSONAL VEHICLE MILEAGE	45.90	676.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.77
	575100 MISC TRAVEL EXPENSE	59.00	124.00
	Major Account 570000 Total	12,938.36	16,300.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,502.00	4,170.00
	599102 NON-TAXABLE STIPENDS	500.00	110,000.00
	Major Account 590000 Total	3,002.00	114,170.00
	Fund 55020 Expenditures Total	33,724.46	198,046.07
	Subprogram Revenues	81.01-	253,910.82-
	Subprogram Expenditures	168,946.80	1,432,994.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756,466.75
	511200 TEMPORARY SALARIES-WAGE		31,169.21
	515100 RETIREMENT PLANS EXPENSE		52,959.63
	515200 FICA EXPENSE		55,524.80
	515400 LIFE & ACCIDENT INS EXP		1,229.38
	515500 HEALTH INSURANCE EXPENSE		111,138.43
	Major Account 510000 Total		1,008,488.20
	Fund 10000 Expenditures Total		1,008,488.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,375.25	338,208.45
	511200 TEMPORARY SALARIES-WAGE	6,501.02	24,461.36
	515100 RETIREMENT PLANS EXPENSE	7,374.06	24,562.77
	515200 FICA EXPENSE	7,740.37	25,173.54
	515400 LIFE & ACCIDENT INS EXP	172.98	550.32
	515500 HEALTH INSURANCE EXPENSE	1,543.50	37,564.50
	Major Account 510000 Total	124,707.18	450,520.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.82	11,995.29
	521200 COM EXPENSE - VOICE/DATA	625.44	5,652.19
	521300 FREIGHT EXPENSE		621.52
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP	73.00	6,868.40
	522100 DUES & SUBSCRIPTION EXP		3,670.83
	522200 CONFERENCE REGISTRATION	300.00-	1,795.00
	522600 JOB APPLICANT EXPENSE		52.00
	525100 RENT EXP-OFFICE EQUIP	78.98	915.68
	525500 RENT EXP-OTHER PERS PROP	148.93	2,068.93
	526100 REP & MAINT-REAL PROPRT		5,750.00
	527100 REP & MAINT-OFFICE EQUIP		850.34
	527700 REP & MAINT-PHOTO/MEDIA		1,925.34
	531100 OFFICE SUPPLIES EXPENSE	871.36	13,151.33
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534800 CONST & MAINT SUP EXP		35.43
	534901 DATA PROCESSING SUPPLIES	373.44	6,114.51
	538100 VEHICLE & EQUIP SUP EXP	25.81	25.81
	554900 OTHER CONTRACTUAL SERVICES		26.00
	555200 SOFTWARE - NEW PURCHASES	3,975.00	113,156.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	7,358.78	174,959.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.33	4,499.36
	571600 MEALS-NOT TRAVEL STATUS		183.41
	572100 COMMERCIAL TRANSPORTATIO	560.30	1,081.50
	572103 COMERCIAL FARES-FOREIGN		124.46
	573100 STATE-OWNED TRANSPORT		599.79
	574500 PERSONAL VEHICLE MILEAGE	83.16	2,128.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	575100 MISC TRAVEL EXPENSE	133.00	173.00
	Major Account 570000 Total	3,235.79	9,008.38
	580000 Capital Outlay		
	588004 EQUIPMENT	15,205.84	342,508.78
	Major Account 580000 Total	15,205.84	342,508.78
	Fund 25020 Expenditures Total	150,507.59	976,997.95
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,876.35-
	Major Account 460000 Total		1,876.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.00-	575,297.50-
	472100 SALE OF SUP & MAT	36.52-	173.43-
	474100 GENERAL BUSINESS FEES	161.60-	2,629.14-
	Major Account 470000 Total	214.12-	578,100.07-
	Fund 55020 Revenue Total	214.12-	579,976.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.35-
	525100 RENT EXP-OFFICE EQUIP	35.99	268.91
	527100 REP & MAINT-OFFICE EQUIP		465.06
	531100 OFFICE SUPPLIES EXPENSE		891.48
	534901 DATA PROCESSING SUPPLIES		2,522.57
	555200 SOFTWARE - NEW PURCHASES		458,752.24
	Major Account 520000 Total	35.99	462,899.91
	580000 Capital Outlay		
	588004 EQUIPMENT	131.13	198,295.64
	Major Account 580000 Total	131.13	198,295.64
	Fund 55020 Expenditures Total	167.12	661,195.55
	Subprogram Revenues	214.12-	579,976.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

150,674.71

YEAR-TO-DATE

2,646,681.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		856,390.29
	511200 TEMPORARY SALARIES-WAGE		13,400.14
	515100 RETIREMENT PLANS EXPENSE		66,601.43
	515200 FICA EXPENSE		64,838.66
	515400 LIFE & ACCIDENT INS EXP		883.34
	515500 HEALTH INSURANCE EXPENSE		79,842.65
	Major Account 510000 Total		1,081,956.51
	Fund 10000 Expenditures Total		1,081,956.51
	Subprogram Expenditures		1,081,956.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		440,181.33
	511200 TEMPORARY SALARIES-WAGE		24,347.29
	515100 RETIREMENT PLANS EXPENSE		33,198.11
	515200 FICA EXPENSE		33,716.29
	515400 LIFE & ACCIDENT INS EXP		700.33
	515500 HEALTH INSURANCE EXPENSE		54,846.74
	Major Account 510000 Total		586,990.09
	Fund 10000 Expenditures Total		586,990.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,283.98	167,881.56
	511200 TEMPORARY SALARIES-WAGE	2,334.69	11,283.44
	515100 RETIREMENT PLANS EXPENSE	4,203.74	12,710.21
	515200 FICA EXPENSE	4,414.56	13,217.36
	515400 LIFE & ACCIDENT INS EXP	99.69	294.23
	515500 HEALTH INSURANCE EXPENSE	642.00	15,060.19
	Major Account 510000 Total	67,978.66	220,446.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.05	2,990.15
	521200 COM EXPENSE - VOICE/DATA	888.01	6,094.35
	521500 PUBLICATION & PRINT EXP	165.72	3,826.09
	521900 AWARDS EXPENSE		4,973.17
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	3,146.00	139,208.20
	522200 CONFERENCE REGISTRATION	80.00	2,180.00
	522400 SUBSISTENCE		2,151.50
	522600 JOB APPLICANT EXPENSE		26.00
	524700 RENT EXP-OTHER REAL PROP	925.00	1,072.50
	525500 RENT EXP-OTHER PERS PROP	69.00	468.38
	526100 REP & MAINT-REAL PROPERT		126,803.24
	527200 REP & MAINT-MOTOR VEHICL	15.20	106.58
	531100 OFFICE SUPPLIES EXPENSE	14.91	7,454.21
	533100 HOUSEHOLD & INSTIT EXP		113.60
	533900 FOOD EXPENSE	1,155.44	3,899.36
	534600 ED & RECREATIONAL SUP EX		11,601.46
	534800 CONST & MAINT SUP EXP	481.59	773.50
	534900 MISCELLANEOUS SUP EXP	17.01	17.01
	534901 DATA PROCESSING SUPPLIES		6,094.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	18.52	912.47
	542500 ENG & ARCH SERVICES		6,950.00
	547100 EDUCATIONAL SERVICES	800.00	4,600.00
	549200 JANITORIAL/SECURITY SRVS		18.21
	554900 OTHER CONTRACTUAL SERVICES	1,368.36	10,263.04
	555200 SOFTWARE - NEW PURCHASES		20,258.00
	556100 INSURANCE EXPENSE	3.50	681.50
	559100 OTHER OPERATING EXP	77.51	919.12
	Major Account 520000 Total	9,768.82	364,756.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.30	245.30
	571600 MEALS-NOT TRAVEL STATUS		732.85
	571900 MEALS-ONE DAY TRAVEL		30.14
	572100 COMMERCIAL TRANSPORTATIO	41.02	1,154.52
	573100 STATE-OWNED TRANSPORT		522.10
	574500 PERSONAL VEHICLE MILEAGE	764.10	3,351.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,596.80	8,514.73
	575100 MISC TRAVEL EXPENSE	24.00	121.25
	Major Account 570000 Total	7,756.22	14,672.71
	580000 Capital Outlay		
	588004 EQUIPMENT	2,770.00	52,950.88
	Major Account 580000 Total	2,770.00	52,950.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,200.00
	Major Account 590000 Total		3,200.00
	Fund 25020 Expenditures Total	88,273.70	656,026.58
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI		1,530.28-
	Major Account 460000 Total		4,030.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,987.85-	414,437.55-
	472100 SALE OF SUP & MAT	6,423.89-	30,711.57-
	Major Account 470000 Total	58,411.74-	445,149.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,598.00-
	493100 OPERATING TRANSFERS IN		25,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		27,598.00-
	Fund 55020 Revenue Total	58,411.74-	476,777.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,702.69	81,814.19
	511200 TEMPORARY SALARIES-WAGE	13,558.21	205,714.53
	511300 OVERTIME PAYMENTS	2.01	3,924.21
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	248.72	2,677.94
	515200 FICA EXPENSE	1,354.89	17,817.20
	515400 LIFE & ACCIDENT INS EXP	16.13	133.03
	515500 HEALTH INSURANCE EXPENSE	160.42	18,525.09
	516400 UNEMPLOYM COMP INS EXP		4.00-
	Major Account 510000 Total	24,068.07	330,852.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.04	303.05
	521200 COM EXPENSE - VOICE/DATA	422.68	1,925.44
	521300 FREIGHT EXPENSE		782.80
	521500 PUBLICATION & PRINT EXP	1,928.56	17,901.22
	522100 DUES & SUBSCRIPTION EXP	1,715.99	9,234.73
	522200 CONFERENCE REGISTRATION	335.00	2,512.00
	522400 SUBSISTENCE		1,396.89
	522600 JOB APPLICANT EXPENSE		548.00
	524600 RENT EXPENSE-BUILDINGS	1,758.62	1,758.62
	524700 RENT EXP-OTHER REAL PROP	841.00	3,890.00
	525100 RENT EXP-OFFICE EQUIP	283.54	383.71
	525500 RENT EXP-OTHER PERS PROP	1,295.06-	3,935.27-
	526100 REP & MAINT-REAL PROPERT	9,992.00	10,087.00
	527200 REP & MAINT-MOTOR VEHICL	357.60	11,157.95
	527800 REP & MAINT-OTHER PROPER	125.00	199.85
	531100 OFFICE SUPPLIES EXPENSE	424.27	4,440.82
	533100 HOUSEHOLD & INSTIT EXP	102.33	546.81
	533900 FOOD EXPENSE	179.60-	1,349.80-
	534600 ED & RECREATIONAL SUP EX	2,119.17	18,245.97
	534800 CONST & MAINT SUP EXP	8.25	1,476.92
	534900 MISCELLANEOUS SUP EXP		286.00
	534901 DATA PROCESSING SUPPLIES	1,551.14	1,966.08
	538100 VEHICLE & EQUIP SUP EXP	1,403.75	23,648.81
	545000 LABORATORY SERVICES	328.00	1,593.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,790.00
	549200 JANITORIAL/SECURITY SRVS	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		5,625.00
	556100 INSURANCE EXPENSE		8,251.00
	559100 OTHER OPERATING EXP	302.12	682.99
	Major Account 520000 Total	22,155.16	133,949.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	4,988.89
	571103 BOARD & LODGING-FOREIGN		1,239.70
	571600 MEALS-NOT TRAVEL STATUS		65.94
	571900 MEALS-ONE DAY TRAVEL		68.60
	572100 COMMERCIAL TRANSPORTATIO		1,799.32
	572103 COMERCIAL FARES-FOREIGN		105.39
	573100 STATE-OWNED TRANSPORT	400.94	1,145.51
	574500 PERSONAL VEHICLE MILEAGE	149.04	6,278.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.00
	575100 MISC TRAVEL EXPENSE		83.82
	575103 MISC TVL EXP-FOREIGN		143.36
	Major Account 570000 Total	634.93	16,008.04
	580000 Capital Outlay		
	588004 EQUIPMENT		14,300.00
	Major Account 580000 Total		14,300.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,668.00	3,771.00
	Major Account 590000 Total	1,668.00	3,771.00
	Fund 55020 Expenditures Total	48,526.16	498,880.82
	Subprogram Revenues	58,411.74	476,777.40
	Subprogram Expenditures	136,799.86	1,741,897.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,058.00	679,098.97
	599100 OTHER GOVERNMENT AID	1,064.50	1,739,927.03
	Major Account 590000 Total	<u>2,122.50</u>	<u>2,419,026.00</u>
	Fund 25020 Expenditures Total	2,122.50	2,419,026.00
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		<u>15,000.00</u>
	Fund 55020 Expenditures Total		15,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,122.50</u>	<u>2,434,026.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,563.02
	511200 TEMPORARY SALARIES-WAGE		16,057.87
	515100 RETIREMENT PLANS EXPENSE		16,434.71
	515200 FICA EXPENSE		15,951.37
	515400 LIFE & ACCIDENT INS EXP		367.35
	515500 HEALTH INSURANCE EXPENSE		32,834.60
	Major Account 510000 Total		300,208.92
	Fund 10000 Expenditures Total		300,208.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,738.84	82,383.57
	511200 TEMPORARY SALARIES-WAGE	4,053.45	26,047.67
	515100 RETIREMENT PLANS EXPENSE	2,569.11	7,594.93
	515200 FICA EXPENSE	2,738.59	8,005.36
	515400 LIFE & ACCIDENT INS EXP	60.82	176.26
	515500 HEALTH INSURANCE EXPENSE	1,369.02	12,242.37
	Major Account 510000 Total	43,529.83	136,450.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	118.09
	521200 COM EXPENSE - VOICE/DATA	392.68	4,292.71
	521300 FREIGHT EXPENSE		209.10
	521500 PUBLICATION & PRINT EXP		1,043.43
	521900 AWARDS EXPENSE		148.50
	522100 DUES & SUBSCRIPTION EXP		589.78
	522200 CONFERENCE REGISTRATION		4,188.00
	522400 SUBSISTENCE		270.00
	524700 RENT EXP-OTHER REAL PROP		86.58
	525100 RENT EXP-OFFICE EQUIP	135.95	904.62
	525500 RENT EXP-OTHER PERS PROP	17.00	1,733.94
	531100 OFFICE SUPPLIES EXPENSE		1,416.28
	533900 FOOD EXPENSE	59.00	109.38
	534901 DATA PROCESSING SUPPLIES		93.74
	538100 VEHICLE & EQUIP SUP EXP		103.98
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	611.19	15,433.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.84	4,164.17
	571103 BOARD & LODGING-FOREIGN		5,963.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	363.92	363.92
	572100 COMMERCIAL TRANSPORTATIO	17,006.62-	3,282.27
	572103 COMERCIAL FARES-FOREIGN		9,097.97
	574500 PERSONAL VEHICLE MILEAGE	46.44	804.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.97	47.97
	575100 MISC TRAVEL EXPENSE	50.00	530.50
	575103 MISC TVL EXP-FOREIGN		287.13
	Major Account 570000 Total	15,485.45-	24,541.46
	580000 Capital Outlay		
	588004 EQUIPMENT		3,620.27
	Major Account 580000 Total		3,620.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,575.00
	Major Account 590000 Total		11,575.00
	Fund 25020 Expenditures Total	28,655.57	191,620.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,639.20-	112,600.85-
	472100 SALE OF SUP & MAT	18.00	482,363.83-
	Major Account 470000 Total	14,621.20-	594,964.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 55020 Revenue Total	14,621.20-	595,214.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,398.27	245,382.51
	511200 TEMPORARY SALARIES-WAGE	3,217.39	23,651.15
	511300 OVERTIME PAYMENTS		91.10
	515100 RETIREMENT PLANS EXPENSE	1,387.33	13,520.17
	515200 FICA EXPENSE	1,867.14	18,996.14
	515400 LIFE & ACCIDENT INS EXP	30.84	274.87
	515500 HEALTH INSURANCE EXPENSE	325.81	21,842.05
	Major Account 510000 Total	29,226.78	323,757.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	50.17
	521200 COM EXPENSE - VOICE/DATA	766.97	3,908.59
	521300 FREIGHT EXPENSE	674.64	7,614.30
	521500 PUBLICATION & PRINT EXP	687.00	21,190.82

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	27,785.00	37,561.49
	522200 CONFERENCE REGISTRATION	129.00	5,774.29
	522400 SUBSISTENCE	33,156.39	133,011.13
	522600 JOB APPLICANT EXPENSE		228.00
	525100 RENT EXP-OFFICE EQUIP	281.13	2,042.61
	525500 RENT EXP-OTHER PERS PROP	367.09	556.81
	531100 OFFICE SUPPLIES EXPENSE	81.07	2,783.06
	533900 FOOD EXPENSE	39.08	2,058.30
	534600 ED & RECREATIONAL SUP EX	289.28	7,846.36
	534901 DATA PROCESSING SUPPLIES		2,656.73
	538100 VEHICLE & EQUIP SUP EXP	23.03	27.42
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES		12,310.04
	554900 OTHER CONTRACTUAL SERVICES	1,287.20	1,679.83
	556100 INSURANCE EXPENSE		6,484.20
	559100 OTHER OPERATING EXP	264.03	525.86
	Major Account 520000 Total	65,835.10	249,660.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.69	4,961.81
	571103 BOARD & LODGING-FOREIGN	1,853.69	7,107.43
	571600 MEALS-NOT TRAVEL STATUS		90.52
	572100 COMMERCIAL TRANSPORTATIO	734.22	3,220.13
	572103 COMERCIAL FARES-FOREIGN	4,974.57	26,832.48
	573100 STATE-OWNED TRANSPORT	149.52	3,144.72
	574500 PERSONAL VEHICLE MILEAGE	381.78	711.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.39
	575100 MISC TRAVEL EXPENSE	261.50	424.55
	575103 MISC TVL EXP-FOREIGN	8.03	193.00
	Major Account 570000 Total	10,238.00	46,926.27
	580000 Capital Outlay		
	588004 EQUIPMENT		412.74
	Major Account 580000 Total		412.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,877.50	13,006.87
	Major Account 590000 Total	1,877.50	13,006.87
	Fund 55020 Expenditures Total	107,177.38	633,763.88
	Subprogram Revenues	14,621.20	595,214.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

135,832.95

YEAR-TO-DATE

1,125,592.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,734.99
	511200 TEMPORARY SALARIES-WAGE		54,200.12
	511300 OVERTIME PAYMENTS		1,304.88
	515100 RETIREMENT PLANS EXPENSE		17,023.13
	515200 FICA EXPENSE		20,066.68
	515400 LIFE & ACCIDENT INS EXP		347.66
	515500 HEALTH INSURANCE EXPENSE		29,950.68
	Major Account 510000 Total		341,628.14
	Fund 10000 Expenditures Total		341,628.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,134.34	77,089.78
	511200 TEMPORARY SALARIES-WAGE	999.96	2,999.88
	515100 RETIREMENT PLANS EXPENSE	1,879.11	5,993.14
	515200 FICA EXPENSE	1,894.63	5,868.75
	515400 LIFE & ACCIDENT INS EXP	44.80	133.14
	515500 HEALTH INSURANCE EXPENSE	336.58	7,544.05
	Major Account 510000 Total	29,289.42	99,628.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	2,657.14
	521200 COM EXPENSE - VOICE/DATA	154.95	1,403.06
	Major Account 520000 Total	159.25	4,060.20
	Fund 25020 Expenditures Total	29,448.67	103,688.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	642.50-	774,343.12-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total	642.50-	774,593.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	105,000.00-
	Major Account 490000 Total	35,000.00-	105,000.00-
	Fund 55020 Revenue Total	35,642.50-	879,668.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,574.25	410,892.11
	511200 TEMPORARY SALARIES-WAGE	13,224.95	69,743.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	320.00	3,020.00
	515100 RETIREMENT PLANS EXPENSE	4,307.44	30,301.03
	515200 FICA EXPENSE	5,358.99	34,186.90
	515400 LIFE & ACCIDENT INS EXP	87.67	611.35
	515500 HEALTH INSURANCE EXPENSE	651.41	60,787.73
	Major Account 510000 Total	81,524.71	609,542.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,713.52
	521200 COM EXPENSE - VOICE/DATA	214.28	1,905.81
	521300 FREIGHT EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE		450.00-
	521500 PUBLICATION & PRINT EXP	5,776.61	71,806.81
	522100 DUES & SUBSCRIPTION EXP	26,599.74	34,789.23
	522200 CONFERENCE REGISTRATION		1,400.00
	522600 JOB APPLICANT EXPENSE		26.00
	527100 REP & MAINT-OFFICE EQUIP		2,060.00
	527500 REP & MAINT-COMM EQUIP		349.26
	531100 OFFICE SUPPLIES EXPENSE	687.12	2,521.48
	533900 FOOD EXPENSE	50.86	50.86
	534600 ED & RECREATIONAL SUP EX	189.83	33,705.52
	534900 MISCELLANEOUS SUP EXP	33.00	33.00
	534901 DATA PROCESSING SUPPLIES	73.77	15,970.23
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	2,500.00
	555200 SOFTWARE - NEW PURCHASES		28,637.31
	559100 OTHER OPERATING EXP	4.81	22.01
	Major Account 520000 Total	32,130.02	201,705.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.91	4,688.62
	571600 MEALS-NOT TRAVEL STATUS	134.81	1,824.28
	571900 MEALS-ONE DAY TRAVEL		6.43
	572100 COMMERCIAL TRANSPORTATIO	28.54	688.71
	574500 PERSONAL VEHICLE MILEAGE	381.24	2,135.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,215.58
	575100 MISC TRAVEL EXPENSE	50.00	191.00
	Major Account 570000 Total	1,273.50	10,750.11
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,561.32
	Major Account 580000 Total		8,561.32
	Fund 55020 Expenditures Total	114,928.23	830,559.67
	Subprogram Revenues	35,642.50	879,668.12
	Subprogram Expenditures	144,376.90	1,275,876.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,503.08
	511200 TEMPORARY SALARIES-WAGE		9,565.54
	515100 RETIREMENT PLANS EXPENSE		9,157.56
	515200 FICA EXPENSE		8,530.42
	515400 LIFE & ACCIDENT INS EXP		141.44
	515500 HEALTH INSURANCE EXPENSE		11,630.98
	Major Account 510000 Total		152,529.02
	Fund 10000 Expenditures Total		152,529.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,462.94	49,388.82
	511200 TEMPORARY SALARIES-WAGE	1,449.00	4,441.68
	515100 RETIREMENT PLANS EXPENSE	1,317.03	3,951.09
	515200 FICA EXPENSE	1,252.67	3,785.36
	515400 LIFE & ACCIDENT INS EXP	20.86	62.58
	515500 HEALTH INSURANCE EXPENSE	200.67	3,606.51
	Major Account 510000 Total	20,703.17	65,236.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.89	13.90
	521200 COM EXPENSE - VOICE/DATA	23.95	211.85
	521500 PUBLICATION & PRINT EXP	53.46	1,663.92
	522100 DUES & SUBSCRIPTION EXP	175.00-	320.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	10.10	115.61
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT	301.88	530.61
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527700 REP & MAINT-PHOTO/MEDIA		25.80
	531100 OFFICE SUPPLIES EXPENSE	119.92	1,575.13
	533100 HOUSEHOLD & INSTIT EXP		3,782.14
	533900 FOOD EXPENSE		482.71
	534600 ED & RECREATIONAL SUP EX	69.53	1,740.97
	534800 CONST & MAINT SUP EXP		29.00
	534900 MISCELLANEOUS SUP EXP		7.87
	534901 DATA PROCESSING SUPPLIES	32.00-	2,463.66
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	375.73	14,463.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.18	371.21
	572100 COMMERCIAL TRANSPORTATIO	82.06	82.06
	574500 PERSONAL VEHICLE MILEAGE		331.20
	Major Account 570000 Total	242.24	784.47
	580000 Capital Outlay		
	588004 EQUIPMENT	57.08	13,636.68
	Major Account 580000 Total	57.08	13,636.68
	Fund 25020 Expenditures Total	21,378.22	94,120.36
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80.37-
	Major Account 470000 Total		80.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		630.83-
	484100 OPERATING DONATIONS & CO		2,961.79-
	484500 REIMB NON-GOVT SOURCES	209.80-	209.80-
	Major Account 480000 Total	209.80-	3,802.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total	209.80-	4,682.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		172.08
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	647.69	846.42
	531100 OFFICE SUPPLIES EXPENSE	60.34	482.67
	533900 FOOD EXPENSE		510.92
	534600 ED & RECREATIONAL SUP EX		39.13
	534901 DATA PROCESSING SUPPLIES	32.00	51.98
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	915.03	2,378.20
	580000 Capital Outlay		
	588004 EQUIPMENT	400.61	769.96
	Major Account 580000 Total	400.61	769.96
	Fund 55020 Expenditures Total	1,315.64	3,148.16
	Subprogram Revenues	209.80-	4,682.79-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

22,693.86

YEAR-TO-DATE

249,797.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		523,008.55
	515100 RETIREMENT PLANS EXPENSE		38,978.38
	515200 FICA EXPENSE		38,104.08
	515400 LIFE & ACCIDENT INS EXP		882.67
	515500 HEALTH INSURANCE EXPENSE		72,545.96
	Major Account 510000 Total		673,519.64
	Fund 10000 Expenditures Total		673,519.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,901.23	223,185.64
	515100 RETIREMENT PLANS EXPENSE	5,360.43	16,729.16
	515200 FICA EXPENSE	5,313.60	16,591.83
	515400 LIFE & ACCIDENT INS EXP	122.01	376.13
	515500 HEALTH INSURANCE EXPENSE	873.33	22,393.98
	Major Account 510000 Total	81,570.60	279,276.74
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		56.50
	538100 VEHICLE & EQUIP SUP EXP		50.46
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total		332.96
	Fund 25020 Expenditures Total	81,570.60	279,609.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.49	1,542,741.40-
	472100 SALE OF SUP & MAT		8,973.11-
	Major Account 470000 Total	62.49	1,551,714.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,674.53-	29,961.56-
	Major Account 480000 Total	2,674.53-	29,961.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47,368.69-
	Major Account 490000 Total		47,368.69-
	Fund 55020 Revenue Total	2,612.04-	1,629,044.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,835.18	399,134.83
	511200 TEMPORARY SALARIES-WAGE	6,805.13	70,111.12
	515100 RETIREMENT PLANS EXPENSE	2,948.82	29,409.11
	515200 FICA EXPENSE	3,027.86	30,795.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	67.91	675.74
	515500 HEALTH INSURANCE EXPENSE	491.40	50,148.93
	Major Account 510000 Total	52,176.30	580,275.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.88
	521200 COM EXPENSE - VOICE/DATA	1,357.15	12,341.22
	521300 FREIGHT EXPENSE	7.12	41.01
	521400 DATA PROCESSING EXPENSE		7,846.43
	521500 PUBLICATION & PRINT EXP	588.21	432.02
	522100 DUES & SUBSCRIPTION EXP		24,008.41
	522200 CONFERENCE REGISTRATION		25,500.00
	525100 RENT EXP-OFFICE EQUIP		28.74
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527400 REP & MAINT-DATA PROC	3,047.84	29,768.28
	531100 OFFICE SUPPLIES EXPENSE	1,605.06	8,528.23
	533900 FOOD EXPENSE		8.52
	534600 ED & RECREATIONAL SUP EX	20.70	1,398.70
	534901 DATA PROCESSING SUPPLIES	5,071.95	98,543.79
	538100 VEHICLE & EQUIP SUP EXP		176.25
	549200 JANITORIAL/SECURITY SRVS		111.00
	555200 SOFTWARE - NEW PURCHASES	24,957.50	418,669.82
	Major Account 520000 Total	36,655.53	627,464.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.60	9,018.62
	571600 MEALS-NOT TRAVEL STATUS	2,050.84	2,475.07
	572100 COMMERCIAL TRANSPORTATIO		3,077.04
	574500 PERSONAL VEHICLE MILEAGE	599.40	4,593.78
	575100 MISC TRAVEL EXPENSE	54.00	342.00
	Major Account 570000 Total	3,084.84	19,506.51
	580000 Capital Outlay		
	588004 EQUIPMENT		559.27
	Major Account 580000 Total		559.27
	Fund 55020 Expenditures Total	91,916.67	1,227,805.26
	Subprogram Revenues	<u>2,612.04</u>	<u>1,629,044.76</u>
	Subprogram Expenditures	<u>173,487.27</u>	<u>2,180,934.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,973.16
	Major Account 510000 Total		3,973.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,596.87
	534900 MISCELLANEOUS SUP EXP		228.00
	534901 DATA PROCESSING SUPPLIES		4,301.80
	537100 LABORATORY SUP EXP		11,189.23
	545000 LABORATORY SERVICES		70.00
	Major Account 520000 Total		23,385.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.46	387.46
	Major Account 570000 Total	387.46	387.46
	Fund 10000 Expenditures Total	387.46	27,746.52
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		324.00
	Major Account 510000 Total		324.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		463.49
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	522200 CONFERENCE REGISTRATION	142.91	142.91
	522400 SUBSISTENCE		743.97
	534600 ED & RECREATIONAL SUP EX		10,414.84
	534901 DATA PROCESSING SUPPLIES		9,904.86
	537100 LABORATORY SUP EXP	18.91	12,398.13
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	224.82	34,134.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.23	483.24
	572100 COMMERCIAL TRANSPORTATIO	1.14	1.14
	574500 PERSONAL VEHICLE MILEAGE		556.51
	575100 MISC TRAVEL EXPENSE	7.92	7.92
	Major Account 570000 Total	346.29	1,048.81
	580000 Capital Outlay		
	588004 EQUIPMENT		36,431.61
	Major Account 580000 Total		36,431.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	360.00	2,520.00

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Major Account 590000 Total	<u>360.00</u>	<u>2,520.00</u>
	Fund 25020 Expenditures Total	<u>931.11</u>	<u>74,458.62</u>
	Subprogram Expenditures	<u>1,318.57</u>	<u>102,205.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614,431.00
	511200 TEMPORARY SALARIES-WAGE		3,778.74
	511300 OVERTIME PAYMENTS		12,380.43
	515100 RETIREMENT PLANS EXPENSE		92,030.58
	515200 FICA EXPENSE		116,276.51
	515400 LIFE & ACCIDENT INS EXP		2,791.19
	515500 HEALTH INSURANCE EXPENSE		421,372.31
	Major Account 510000 Total		2,263,060.76
	Fund 10000 Expenditures Total		2,263,060.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,244.54	554,050.01
	511200 TEMPORARY SALARIES-WAGE		609.25
	511300 OVERTIME PAYMENTS	2,010.24	3,633.57
	515100 RETIREMENT PLANS EXPENSE	11,833.01	31,319.55
	515200 FICA EXPENSE	15,589.51	41,213.96
	515400 LIFE & ACCIDENT INS EXP	386.19	893.04
	515500 HEALTH INSURANCE EXPENSE	4,584.17	84,053.53
	516400 UNEMPLOYM COMP INS EXP		4,050.00
	Major Account 510000 Total	235,647.66	719,822.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	183.00
	521200 COM EXPENSE - VOICE/DATA	2,137.19	22,189.32
	521300 FREIGHT EXPENSE		301.52
	521500 PUBLICATION & PRINT EXP	344.73	2,844.63
	522100 DUES & SUBSCRIPTION EXP	150.00	3,437.12
	522200 CONFERENCE REGISTRATION	30.00	3,625.00
	522600 JOB APPLICANT EXPENSE		376.00
	523201 NATURAL GAS	23,119.60	195,715.57
	523202 ELECTRICITY	77,366.95	943,483.99
	523203 WATER	3,354.53	57,418.88
	523204 SEWER	4,063.17	62,438.07
	523500 PROMPT PAY INTEREST		42.85
	525500 RENT EXP-OTHER PERS PROP	121.77	2,602.60
	526100 REP & MAINT-REAL PROPERT	1,816.00	200,071.86
	527200 REP & MAINT-MOTOR VEHICL		2,218.78
	527600 REP & MAINT-HOUSE/INST E		60.74
	527801 REP AG SHOP CONST EQUIP	328.69	390.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.17	14,938.19
	533100 HOUSEHOLD & INSTIT EXP	5,600.54	51,985.67
	534800 CONST & MAINT SUP EXP	20,904.63	222,884.83
	534900 MISCELLANEOUS SUP EXP		13.46
	534901 DATA PROCESSING SUPPLIES		81.46
	535100 MEDICAL SUPPLIES	11.19	367.30
	537100 LABORATORY SUP EXP		6,046.36
	538100 VEHICLE & EQUIP SUP EXP	2,472.92	25,573.25
	542500 ENG & ARCH SERVICES		1,739.90
	545000 LABORATORY SERVICES		646.00
	549200 JANITORIAL/SECURITY SRVS	1,519.79	11,666.03
	554900 OTHER CONTRACTUAL SERVICES	5,712.58	64,254.96
	555200 SOFTWARE - NEW PURCHASES	5,706.94	13,797.40
	556100 INSURANCE EXPENSE		7,013.00
	Major Account 520000 Total	154,868.63	1,918,408.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.36	4,096.62
	571900 MEALS-ONE DAY TRAVEL	15.34	15.34
	572100 COMMERCIAL TRANSPORTATIO		2,638.33
	573100 STATE-OWNED TRANSPORT	5,470.64	27,447.45
	574500 PERSONAL VEHICLE MILEAGE	477.36	1,624.07
	575100 MISC TRAVEL EXPENSE		221.75
	Major Account 570000 Total	4,905.58	18,851.34
	580000 Capital Outlay		
	588004 EQUIPMENT	10,048.11	31,270.23
	Major Account 580000 Total	10,048.11	31,270.23
	Fund 25020 Expenditures Total	395,658.82	2,650,650.24
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	842.78	11,599.90
	484500 REIMB NON-GOVT SOURCES	1,057.47	1,210.65
	Major Account 480000 Total	1,900.25	12,810.55
	Fund 55020 Revenue Total	1,900.25	12,810.55
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.05
	511200 TEMPORARY SALARIES-WAGE		97.13
	511300 OVERTIME PAYMENTS	230.52	3,036.08
	515100 RETIREMENT PLANS EXPENSE	14.98	191.74

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	17.96	233.83
	515400 LIFE & ACCIDENT INS EXP	.35	5.03
	515500 HEALTH INSURANCE EXPENSE	4.97	1,072.35
	Major Account 510000 Total	268.78	4,936.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.98
	521400 DATA PROCESSING EXPENSE		1,939.95
	521500 PUBLICATION & PRINT EXP		126.26
	526100 REP & MAINT-REAL PROPERT	5,397.00	5,760.00
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527800 REP & MAINT-OTHER PROPER		58.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	6,318.85-	22,064.15
	534600 ED & RECREATIONAL SUP EX	639.00	639.00
	534800 CONST & MAINT SUP EXP	115.28	3,445.74
	538100 VEHICLE & EQUIP SUP EXP	15.30	119.09
	555200 SOFTWARE - NEW PURCHASES		955.11
	Major Account 520000 Total	152.27-	35,198.28
	580000 Capital Outlay		
	588004 EQUIPMENT		2,791.81
	Major Account 580000 Total		2,791.81
	Fund 55020 Expenditures Total	116.51	42,926.30
	Subprogram Revenues	1,900.25-	12,810.55-
	Subprogram Expenditures	395,775.33	4,956,637.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		336,757.25
	515100 RETIREMENT PLANS EXPENSE		26,488.33
	515200 FICA EXPENSE		18,608.86
	515400 LIFE & ACCIDENT INS EXP		432.18
	515500 HEALTH INSURANCE EXPENSE		26,238.95
	Major Account 510000 Total		408,525.57
	Fund 10000 Expenditures Total		408,525.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,195.23	85,032.52
	511300 OVERTIME PAYMENTS		60.87
	515100 RETIREMENT PLANS EXPENSE	3,229.53	6,675.29
	515200 FICA EXPENSE	3,239.42	6,605.99
	515400 LIFE & ACCIDENT INS EXP	53.74	109.94
	515500 HEALTH INSURANCE EXPENSE	279.39	3,718.30
	Major Account 510000 Total	47,997.31	102,202.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.59	9,016.86
	521200 COM EXPENSE - VOICE/DATA	220.00	2,837.52
	521300 FREIGHT EXPENSE	11.82	
	521500 PUBLICATION & PRINT EXP	1,414.78	10,258.82
	521900 AWARDS EXPENSE		92.20
	522100 DUES & SUBSCRIPTION EXP	140.00	2,390.00
	522200 CONFERENCE REGISTRATION		2,145.00
	522500 EMPLOYEE MOVING EXPENSE		6,705.19
	522600 JOB APPLICANT EXPENSE	690.73	690.73
	525100 RENT EXP-OFFICE EQUIP	54.22	514.36
	525500 RENT EXP-OTHER PERS PROP		471.95
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE		1,996.34
	534600 ED & RECREATIONAL SUP EX		292.10
	534800 CONST & MAINT SUP EXP		261.51
	534901 DATA PROCESSING SUPPLIES	2,033.78	2,366.40
	538100 VEHICLE & EQUIP SUP EXP	153.96	2,633.95
	541700 LEGAL RELATED EXPENSE		461.50
	549200 JANITORIAL/SECURITY SRVS		4.50
	554900 OTHER CONTRACTUAL SERVICES		36,326.50
	Major Account 520000 Total	5,016.24	79,840.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.09	4,944.53
	572100 COMMERCIAL TRANSPORTATIO	870.67	3,189.45
	573100 STATE-OWNED TRANSPORT		593.47
	574500 PERSONAL VEHICLE MILEAGE	150.12	3,308.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,546.74
	575100 MISC TRAVEL EXPENSE	15.00	225.50
	Major Account 570000 Total	1,196.88	14,808.25
	Fund 25020 Expenditures Total	54,210.43	196,851.59
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,321.55-	11,237.20-
	Major Account 470000 Total	2,321.55-	11,237.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,722.90-
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	79,722.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	77,321.55-	25,960.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	264.60	1,119.60
	524700 RENT EXP-OTHER REAL PROP	425.00	725.00
	525500 RENT EXP-OTHER PERS PROP	87.95	87.95
	525502 FILM & PROGRAM RENTAL	375.00	375.00
	533900 FOOD EXPENSE	141.00	489.26
	554900 OTHER CONTRACTUAL SERVICES		6,322.28
	Major Account 520000 Total	1,293.55	9,119.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.90	364.90
	Major Account 570000 Total	215.90	711.58
	Fund 55020 Expenditures Total	1,509.45	9,830.67
	Subprogram Revenues	77,321.55-	25,960.10-
	Subprogram Expenditures	55,719.88	615,207.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,497,110.14
	511200 TEMPORARY SALARIES-WAGE		36,726.81
	511900 SUPPLEMENTAL		315.54
	515100 RETIREMENT PLANS EXPENSE		107,433.80
	515200 FICA EXPENSE		105,831.57
	515400 LIFE & ACCIDENT INS EXP		2,609.37
	515500 HEALTH INSURANCE EXPENSE		283,505.66
	Major Account 510000 Total		2,033,532.89
	Fund 10000 Expenditures Total		2,033,532.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,069.45	442,372.97
	511200 TEMPORARY SALARIES-WAGE	5,979.82	15,471.39
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	14,815.43	31,661.67
	515101 RETIREMENT PLANS EXPENSE		3,520.79
	515200 FICA EXPENSE	15,672.06	32,986.74
	515400 LIFE & ACCIDENT INS EXP	344.91	737.67
	515500 HEALTH INSURANCE EXPENSE	3,019.27	47,193.22
	Major Account 510000 Total	245,500.94	574,544.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,403.62	46,525.13
	521200 COM EXPENSE - VOICE/DATA	1,004.92	12,357.66
	521300 FREIGHT EXPENSE		63.40
	521400 DATA PROCESSING EXPENSE		1,018.03
	521500 PUBLICATION & PRINT EXP	8,698.52	111,375.77
	521900 AWARDS EXPENSE	11.98	11.98
	522100 DUES & SUBSCRIPTION EXP	235.00	18,443.38
	522200 CONFERENCE REGISTRATION	1,988.25	11,373.97
	522400 SUBSISTENCE	1,820.00	6,623.20
	522600 JOB APPLICANT EXPENSE		278.00
	524700 RENT EXP-OTHER REAL PROP		1,036.00
	525100 RENT EXP-OFFICE EQUIP	292.84	2,380.41
	525500 RENT EXP-OTHER PERS PROP	96.00	1,491.49
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	335.63	21,960.63
	533100 HOUSEHOLD & INSTIT EXP		497.83
	533900 FOOD EXPENSE	1,069.59	13,041.91

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,154.26	9,927.33
	534800 CONST & MAINT SUP EXP	339.78	874.55
	534900 MISCELLANEOUS SUP EXP		815.50
	534901 DATA PROCESSING SUPPLIES	2,818.02	13,152.41
	538100 VEHICLE & EQUIP SUP EXP		293.23
	543500 MGT CONSULTANT SERVICES		27,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,633.00	12,469.35
	555200 SOFTWARE - NEW PURCHASES		30,386.40
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		115.85
	Major Account 520000 Total	36,901.41	344,071.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.61	21,827.07
	571600 MEALS-NOT TRAVEL STATUS	77.15	176.87
	571900 MEALS-ONE DAY TRAVEL		22.05
	572100 COMMERCIAL TRANSPORTATIO	458.96	6,076.44
	573100 STATE-OWNED TRANSPORT	4,705.01	26,099.06
	574500 PERSONAL VEHICLE MILEAGE	1,215.00	9,140.25
	575100 MISC TRAVEL EXPENSE	68.00	857.72
	Major Account 570000 Total	7,299.73	64,199.46
	580000 Capital Outlay		
	588004 EQUIPMENT		2,393.90
	Major Account 580000 Total		2,393.90
	Fund 25020 Expenditures Total	289,702.08	985,209.42
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,021.92	528,977.29-
	472100 SALE OF SUP & MAT	9,559.00-	48,605.00-
	Major Account 470000 Total	8,537.08-	577,582.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,125.00-	2,125.00-
	484900 OTHER PRIVATE SOURCES		3,758.05-
	Major Account 480000 Total	2,125.00-	5,883.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,890.00-
	Major Account 490000 Total		67,890.00-
	Fund 55020 Revenue Total	10,662.08-	651,355.34-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.34	51,015.91
	511200 TEMPORARY SALARIES-WAGE	2,147.09	38,880.29
	511300 OVERTIME PAYMENTS		87.94
	515100 RETIREMENT PLANS EXPENSE	281.33	3,689.42
	515200 FICA EXPENSE	294.15	5,050.29
	515400 LIFE & ACCIDENT INS EXP	7.74	92.62
	515500 HEALTH INSURANCE EXPENSE	97.81	7,547.72
	Major Account 510000 Total	6,783.46	106,364.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.30	4,951.54
	521200 COM EXPENSE - VOICE/DATA	890.75	4,549.57
	521300 FREIGHT EXPENSE		1,576.52
	521500 PUBLICATION & PRINT EXP	1,715.90	14,507.42
	521900 AWARDS EXPENSE		232.02
	522100 DUES & SUBSCRIPTION EXP		9,369.61
	522200 CONFERENCE REGISTRATION	790.00	12,608.00
	522400 SUBSISTENCE	8,745.00	40,408.93
	522600 JOB APPLICANT EXPENSE		203.11
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	664.93	6,828.09
	525500 RENT EXP-OTHER PERS PROP	23.00	4,283.50
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,530.19	2,381.09
	533100 HOUSEHOLD & INSTIT EXP	6.06	612.00
	533900 FOOD EXPENSE	981.30	22,495.13
	534600 ED & RECREATIONAL SUP EX	120.84	7,632.73
	534900 MISCELLANEOUS SUP EXP		19.17
	534901 DATA PROCESSING SUPPLIES		190.35
	535100 MEDICAL SUPPLIES		71.85
	543100 IT CONSULTING-APPLICATIONS		1,328.35
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	145.00	15,368.00
	555200 SOFTWARE - NEW PURCHASES		2,621.91
	556100 INSURANCE EXPENSE		47.50
	559100 OTHER OPERATING EXP	122.79	737.48
	Major Account 520000 Total	16,324.06	154,458.17
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.22	4,332.38
	571600 MEALS-NOT TRAVEL STATUS	204.77	2,649.40
	572100 COMMERCIAL TRANSPORTATIO		3,606.77
	573100 STATE-OWNED TRANSPORT	335.83	4,048.55
	574500 PERSONAL VEHICLE MILEAGE		1,189.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.40	794.69
	575100 MISC TRAVEL EXPENSE		451.50
	Major Account 570000 Total	2,797.22	15,483.83
	580000 Capital Outlay		
	588004 EQUIPMENT		269.99
	Major Account 580000 Total		269.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,112.00	3,650.25
	Major Account 590000 Total	1,112.00	3,650.25
	Fund 55020 Expenditures Total	27,016.74	280,226.43
	Subprogram Revenues	10,662.08	651,355.34
	Subprogram Expenditures	316,718.82	3,298,968.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,155,313.86
	511200 TEMPORARY SALARIES-WAGE		233.75
	511300 OVERTIME PAYMENTS		176.10
	515100 RETIREMENT PLANS EXPENSE		79,748.79
	515200 FICA EXPENSE		80,752.23
	515400 LIFE & ACCIDENT INS EXP		1,956.86
	515500 HEALTH INSURANCE EXPENSE		194,302.90
	Major Account 510000 Total		1,512,484.49
	Fund 10000 Expenditures Total		1,512,484.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,985.31	312,971.91
	511200 TEMPORARY SALARIES-WAGE	942.23	2,570.48
	511300 OVERTIME PAYMENTS	477.49	565.54
	515100 RETIREMENT PLANS EXPENSE	10,368.92	23,095.45
	515200 FICA EXPENSE	10,755.99	23,194.97
	515400 LIFE & ACCIDENT INS EXP	249.23	528.48
	515500 HEALTH INSURANCE EXPENSE	1,920.25	30,419.55
	516400 UNEMPLOYM COMP INS EXP		756.41
	Major Account 510000 Total	166,699.42	394,102.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,948.70	9,682.15
	521200 COM EXPENSE - VOICE/DATA	1,037.93	11,126.13
	521300 FREIGHT EXPENSE		134.91
	521500 PUBLICATION & PRINT EXP	158.24	11,763.82
	521900 AWARDS EXPENSE	149.00	324.55
	522100 DUES & SUBSCRIPTION EXP	147.00	20,015.46
	522200 CONFERENCE REGISTRATION	623.00	13,344.45
	522600 JOB APPLICANT EXPENSE		104.00
	525100 RENT EXP-OFFICE EQUIP	480.74	3,636.97
	527100 REP & MAINT-OFFICE EQUIP		59.50
	527200 REP & MAINT-MOTOR VEHICL		4,729.00
	527800 REP & MAINT-OTHER PROPER		958.11
	531100 OFFICE SUPPLIES EXPENSE	1,393.24	8,512.82
	533100 HOUSEHOLD & INSTIT EXP	497.46	47,737.62
	533900 FOOD EXPENSE	3,903.92	13,910.68
	534600 ED & RECREATIONAL SUP EX	1,006.19	10,282.55
	534800 CONST & MAINT SUP EXP		53.48

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	942.17	6,557.88
	535100 MEDICAL SUPPLIES		2.85
	537100 LABORATORY SUP EXP		425.02
	538100 VEHICLE & EQUIP SUP EXP	211.62	3,464.43
	541100 ACCTG & AUDITING SERVICES		7,022.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES		2,099.00
	554900 OTHER CONTRACTUAL SERVICES	186.00	5,898.06
	555200 SOFTWARE - NEW PURCHASES		10,500.00
	556100 INSURANCE EXPENSE		2,214.00
	559100 OTHER OPERATING EXP	251.20	18,820.34
	Major Account 520000 Total	15,936.41	213,879.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,934.80	12,204.30
	571600 MEALS-NOT TRAVEL STATUS		3,427.91
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO	313.50	5,386.11
	573100 STATE-OWNED TRANSPORT	299.66	3,910.77
	574500 PERSONAL VEHICLE MILEAGE	625.32	4,848.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.74
	575100 MISC TRAVEL EXPENSE	176.00	646.53
	Major Account 570000 Total	3,349.28	30,513.15
	580000 Capital Outlay		
	588004 EQUIPMENT	25.96	31,983.65
	Major Account 580000 Total	25.96	31,983.65
	Fund 25020 Expenditures Total	186,011.07	670,479.37
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		36,090.00-
	Major Account 460000 Total		36,090.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	351.38-	14,623.38-
	474100 GENERAL BUSINESS FEES	2,387.50-	8,025.00-
	Major Account 470000 Total	2,738.88-	22,648.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,430.51-
	Major Account 480000 Total		5,430.51-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3.12
	Major Account 490000 Total		3.12
	Fund 55020 Revenue Total	2,738.88-	64,165.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.48-	15,137.64
	511200 TEMPORARY SALARIES-WAGE	88.75	8,148.27
	511300 OVERTIME PAYMENTS	180.00	11,704.81
	515100 RETIREMENT PLANS EXPENSE	20.43	2,027.99
	515200 FICA EXPENSE	73.58-	2,367.06
	515400 LIFE & ACCIDENT INS EXP	3.26	45.74
	515500 HEALTH INSURANCE EXPENSE	34.90	2,293.93
	Major Account 510000 Total	900.72-	41,725.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,593.45-	14,072.04-
	521200 COM EXPENSE - VOICE/DATA	3,447.30-	4,598.53-
	521300 FREIGHT EXPENSE		127.77-
	521400 DATA PROCESSING EXPENSE		2,701.36
	521500 PUBLICATION & PRINT EXP		32.00
	521900 AWARDS EXPENSE	308.00	308.00
	522100 DUES & SUBSCRIPTION EXP		374.00
	525100 RENT EXP-OFFICE EQUIP	5,635.83	8,219.44-
	526100 REP & MAINT-REAL PROPERT		27,212.00
	531100 OFFICE SUPPLIES EXPENSE		244.26
	534600 ED & RECREATIONAL SUP EX	200.00-	2,925.24-
	534901 DATA PROCESSING SUPPLIES		2,501.31
	538100 VEHICLE & EQUIP SUP EXP	13.36	261.70
	539951 PURCHASES FOR RESALE		1,427.46
	542500 ENG & ARCH SERVICES		10,665.00
	554900 OTHER CONTRACTUAL SERVICES	2,590.00-	21,856.25-
	555200 SOFTWARE - NEW PURCHASES		12,512.63
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	240.00	1,261.75
	Major Account 520000 Total	8,633.56-	7,842.20
	580000 Capital Outlay		
	588004 EQUIPMENT		15,321.18
	Major Account 580000 Total		15,321.18
	Fund 55020 Expenditures Total	9,534.28-	64,888.82

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

2,738.88-

176,476.79

YEAR-TO-DATE

64,165.77-

2,247,852.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		371,850.39
	511200 TEMPORARY SALARIES-WAGE		769.73
	511900 SUPPLEMENTAL		2,560.00
	515100 RETIREMENT PLANS EXPENSE		20,907.33
	515200 FICA EXPENSE		27,876.04
	515400 LIFE & ACCIDENT INS EXP		629.18
	515500 HEALTH INSURANCE EXPENSE		53,124.48
	Major Account 510000 Total		477,717.15
	Fund 10000 Expenditures Total		477,717.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,485.53	144,398.11
	511200 TEMPORARY SALARIES-WAGE	369.00	126,388.75
	511300 OVERTIME PAYMENTS	98.02	195.42
	511900 SUPPLEMENTAL	320.00	640.00
	515100 RETIREMENT PLANS EXPENSE	3,127.14	9,323.79
	515200 FICA EXPENSE	3,606.33	12,006.87
	515400 LIFE & ACCIDENT INS EXP	83.07	264.37
	515500 HEALTH INSURANCE EXPENSE	609.86	21,361.93
	516500 WORKERS COMP PREMIUMS	45,409.00	181,636.00
	Major Account 510000 Total	100,107.95	496,215.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,819.39	31,044.35
	521200 COM EXPENSE - VOICE/DATA	587.39	3,981.53
	521300 FREIGHT EXPENSE		50.80
	521400 DATA PROCESSING EXPENSE		716.95
	521500 PUBLICATION & PRINT EXP	22,061.51	237,676.63
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,652.00	78,596.69
	522200 CONFERENCE REGISTRATION		2,434.00
	522400 SUBSISTENCE		73.39
	525100 RENT EXP-OFFICE EQUIP	15.74	125.86
	525500 RENT EXP-OTHER PERS PROP	250.00	2,475.00
	525502 FILM & PROGRAM RENTAL		2,650.00
	526100 REP & MAINT-REAL PROPERT	2,113.32	301,616.02
	527800 REP & MAINT-OTHER PROPER		1,502.00
	531100 OFFICE SUPPLIES EXPENSE	40.26	1,904.45
	533100 HOUSEHOLD & INSTIT EXP	32.81	13,059.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		332.04
	534600 ED & RECREATIONAL SUP EX		29,852.35
	534800 CONST & MAINT SUP EXP	191.68	6,531.66
	534900 MISCELLANEOUS SUP EXP		599.38
	534901 DATA PROCESSING SUPPLIES	99.00	4,291.38
	538100 VEHICLE & EQUIP SUP EXP		31.02
	541700 LEGAL RELATED EXPENSE		6,409.00
	542500 ENG & ARCH SERVICES		68,723.33
	543100 IT CONSULTING-APPLICATIONS		1,247.12
	543500 MGT CONSULTANT SERVICES		4,250.00
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	20.00	117,065.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	135,065.14
	555200 SOFTWARE - NEW PURCHASES	30.00	44,908.36
	556100 INSURANCE EXPENSE		188,446.92
	Major Account 520000 Total	37,686.46	1,285,910.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.84	5,945.48
	571600 MEALS-NOT TRAVEL STATUS		58.77
	571900 MEALS-ONE DAY TRAVEL		43.86
	572100 COMMERCIAL TRANSPORTATIO		2,598.79
	573100 STATE-OWNED TRANSPORT	133.20	415.14
	574500 PERSONAL VEHICLE MILEAGE	131.76	2,874.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.83
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	365.80	12,343.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,488.32	271,293.45
	588003 BUILDINGS		41,701.31
	588004 EQUIPMENT		39,995.18
	Major Account 580000 Total	4,488.32	352,989.94
	Fund 25020 Expenditures Total	142,648.53	2,147,458.87
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,053.74-	39,675.22-
	472100 SALE OF SUP & MAT	1,359.72-	17,780.12-
	474100 GENERAL BUSINESS FEES	15.50-	65.25-
	Major Account 470000 Total	14,428.96-	57,520.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,723.13-
	Major Account 480000 Total		1,723.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	521.00-	19,805.92-
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total	521.00-	22,305.92-
	Fund 55020 Revenue Total	14,949.96-	81,549.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,754.20	78,250.69
	511200 TEMPORARY SALARIES-WAGE		3,333.01
	511300 OVERTIME PAYMENTS	203.58	203.58
	515100 RETIREMENT PLANS EXPENSE	433.49	4,107.82
	515200 FICA EXPENSE	583.78	5,668.23
	515400 LIFE & ACCIDENT INS EXP	14.56	143.60
	515500 HEALTH INSURANCE EXPENSE	158.79	18,363.78
	516500 WORKERS COMP PREMIUMS	6,119.50	24,478.00
	Major Account 510000 Total	15,267.90	134,548.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.07	4,901.92
	521200 COM EXPENSE - VOICE/DATA	238.74	1,470.20
	521300 FREIGHT EXPENSE	72.09	95.38
	521500 PUBLICATION & PRINT EXP	10,640.95-	178,498.65-
	522100 DUES & SUBSCRIPTION EXP	57.00	5,793.27
	522200 CONFERENCE REGISTRATION	250.00	1,334.00
	525100 RENT EXP-OFFICE EQUIP	8,108.78	58,887.60
	525500 RENT EXP-OTHER PERS PROP		665.90
	526100 REP & MAINT-REAL PROPERT		1,215.60
	527100 REP & MAINT-OFFICE EQUIP		55,504.54
	527800 REP & MAINT-OTHER PROPER	387.50	558.00
	531100 OFFICE SUPPLIES EXPENSE	278.11	641.24
	534600 ED & RECREATIONAL SUP EX		3,421.77
	534800 CONST & MAINT SUP EXP		5.43
	534901 DATA PROCESSING SUPPLIES		8,368.37
	554900 OTHER CONTRACTUAL SERVICES		306.60
	555200 SOFTWARE - NEW PURCHASES		7,360.00
	556100 INSURANCE EXPENSE	39.59	73.99
	Major Account 520000 Total	947.07-	27,894.84-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.90
	572100 COMMERCIAL TRANSPORTATIO	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE	23.76	664.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.00
	Major Account 570000 Total	523.76	1,184.52
	580000 Capital Outlay		
	588004 EQUIPMENT		9,003.15
	Major Account 580000 Total		9,003.15
	Fund 55020 Expenditures Total	14,844.59	116,841.54
	Subprogram Revenues	<u>14,949.96</u>	<u>81,549.64</u>
	Subprogram Expenditures	<u>157,493.12</u>	<u>2,742,017.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,303,434.00
	511200 TEMPORARY SALARIES-WAGE		210,941.00
	515100 RETIREMENT PLANS EXPENSE		90,786.00
	515200 FICA EXPENSE		101,302.00
	515400 LIFE & ACCIDENT INS EXP		2,051.00
	515500 HEALTH INSURANCE EXPENSE		242,206.00
	516400 UNEMPLOYM COMP INS EXP		2,711.00
	Major Account 510000 Total		1,953,431.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136,097.00
	526100 REP & MAINT-REAL PROPERT		11,603.00
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	Major Account 520000 Total		247,700.00
	Fund 25020 Expenditures Total		2,201,131.00
	Subprogram Expenditures		2,201,131.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481,947.34-	312,609.25
	Major Account 470000 Total	481,947.34-	312,609.25
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,887.07-	181,738.74-
	486351 NSF ITEMS SUSPENSE	265.00	98,999.52
	Major Account 480000 Total	20,622.07-	82,739.22-
	Fund 25020 Revenue Total	502,569.41-	229,870.03
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	243.48	243.48
	515200 FICA EXPENSE	19.25	19.25
	Major Account 510000 Total	262.73	262.73
	Fund 25020 Expenditures Total	262.73	262.73
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,486.85-	2,873.20-
	Major Account 470000 Total	62,486.85-	2,873.20-
	Fund 55020 Revenue Total	62,486.85-	2,873.20-
	Subprogram Revenues	565,056.26-	226,996.83
	Subprogram Expenditures	262.73	262.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,157,217.00-
	Major Account 460000 Total		1,157,217.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,131.78-	26,901,307.43-
	471102 GEN FUND REMISSIONS-CASH	13,430.97	7,496,026.21
	471103 NON RESIDENT TUITION	4,879.56-	5,673,863.98-
	471105 EMPLOYEE REMISSIONS		114,842.75
	471106 SPOUSE REMISSIONS		38,519.00
	471107 DEPENDENT REMISSIONS		171,726.88
	474100 GENERAL BUSINESS FEES	45.00-	658.50-
	Major Account 470000 Total	41,625.37-	24,754,715.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,270.25-	562,767.72-
	484105 INDIRECT COST-OTHER	16,743.45-	171,303.17-
	486300 CLEARING ACCOUNT	.80-	2,015.00
	486500 MISCELLANEOUS ADJUSTMENT		22,631.93-
	Major Account 480000 Total	89,014.50-	754,687.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493103 TRANS IN-CENTRAL ADMIN		40,000.00-
	493200 OPERATING TRANSFERS OUT		424,000.00
	493203 TRANS OUT-CENTRAL ADMIN		14,028.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		746,378.50
	Fund 25020 Revenue Total	130,639.87-	25,920,241.39-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.26	715,843.35-
	Major Account 470000 Total	133.26	715,843.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		766,000.00
	Major Account 490000 Total		766,000.00
	Fund 55020 Revenue Total	133.26	50,156.65
	Subprogram Revenues	130,506.61-	25,870,084.74-
	Program Revenues	984,541.28-	31,598,156.30-
	Program Expenditures	4,952,192.53	61,149,283.57

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,760.00
	515100 RETIREMENT PLANS EXPENSE		374.40
	515200 FICA EXPENSE		418.99
	515400 LIFE & ACCIDENT INS EXP		4.71
	515500 HEALTH INSURANCE EXPENSE		795.30
	Major Account 510000 Total		7,353.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		371.96
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE		3,088.43
	Major Account 520000 Total		3,525.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,778.18
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total		3,398.53
	Fund 40000 Expenditures Total		14,277.32
	Subprogram Expenditures		14,277.32

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.12	11,811.20
	511200 TEMPORARY SALARIES-WAGE	19,679.18	229,980.50
	515100 RETIREMENT PLANS EXPENSE	94.49	944.90
	515200 FICA EXPENSE	91.86	717.04
	515400 LIFE & ACCIDENT INS EXP	2.13	20.94
	515500 HEALTH INSURANCE EXPENSE	23.88	1,384.95
	Major Account 510000 Total	21,072.66	244,859.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.83	483.71
	539100 INDIRECT COST ALLOWANCE		15,116.00
	Major Account 520000 Total	43.83	15,599.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,218.00	7,170,105.45
	Major Account 590000 Total	29,218.00	7,170,105.45
	Fund 40000 Expenditures Total	50,334.49	7,430,564.69
	Subprogram Expenditures	50,334.49	7,430,564.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,405.84	131,988.82
	511200 TEMPORARY SALARIES-WAGE		1,834.91
	515100 RETIREMENT PLANS EXPENSE	820.71	8,317.98
	515200 FICA EXPENSE	1,018.26	8,997.96
	515400 LIFE & ACCIDENT INS EXP	24.98	234.06
	515500 HEALTH INSURANCE EXPENSE	272.21	35,282.30
	Major Account 510000 Total	15,542.00	186,656.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	137.97
	521200 COM EXPENSE - VOICE/DATA	156.12	1,406.07
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION		660.00
	531100 OFFICE SUPPLIES EXPENSE	30.76	697.71
	533900 FOOD EXPENSE	60.00	60.00
	534900 MISCELLANEOUS SUP EXP		12.78
	534901 DATA PROCESSING SUPPLIES	238.00	1,807.56
	539100 INDIRECT COST ALLOWANCE	1,816.36	15,859.42
	Major Account 520000 Total	2,304.36	23,399.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.45	1,134.61
	Major Account 570000 Total	179.45	1,134.61
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,900.00
	Major Account 590000 Total		15,900.00
	Fund 40000 Expenditures Total	18,025.81	227,686.09
	Subprogram Expenditures	18,025.81	227,686.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,913.00	24,496,153.00
	Major Account 590000 Total	124,913.00	24,496,153.00
	Fund 40000 Expenditures Total	124,913.00	24,496,153.00
	Subprogram Expenditures	124,913.00	24,496,153.00
	Program Expenditures	193,273.30	32,168,681.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,465.42-
	Major Account 460000 Total		9,465.42-
	Fund 49100 Revenue Total		9,465.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,920.00-
	515100 RETIREMENT PLANS EXPENSE		124.80-
	515200 FICA EXPENSE		139.67-
	515400 LIFE & ACCIDENT INS EXP		1.57-
	515500 HEALTH INSURANCE EXPENSE		265.10-
	Major Account 510000 Total		2,451.14-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,200.00
	539100 INDIRECT COST ALLOWANCE		.01-
	Major Account 520000 Total		1,199.99
	Fund 49100 Expenditures Total		1,251.15-
	Subprogram Revenues		9,465.42-
	Subprogram Expenditures		1,251.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,968.00-
	Major Account 460000 Total		66,968.00-
	Fund 49100 Revenue Total		66,968.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		650.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		699.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.23
	524700 RENT EXP-OTHER REAL PROP	50.00	569.00
	525100 RENT EXP-OFFICE EQUIP		1,333.73
	527200 REP & MAINT-MOTOR VEHICL		847.10
	531100 OFFICE SUPPLIES EXPENSE		2,289.22
	534800 CONST & MAINT SUP EXP		11.20
	538100 VEHICLE & EQUIP SUP EXP		1,200.09
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	556100 INSURANCE EXPENSE		676.00
	Major Account 520000 Total	50.00	47,576.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.85	1,915.13
	574500 PERSONAL VEHICLE MILEAGE		332.36
	575100 MISC TRAVEL EXPENSE		8.68
	Major Account 570000 Total	426.85	2,256.17
	580000 Capital Outlay		
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total		10,200.00
	Fund 49100 Expenditures Total	476.85	60,732.46
	Subprogram Revenues		66,968.00-
	Subprogram Expenditures	476.85	60,732.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,007.66-	246,510.71-
	Major Account 460000 Total	32,007.66-	246,510.71-
	Fund 49100 Revenue Total	32,007.66-	246,510.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.16	19,816.32
	511200 TEMPORARY SALARIES-WAGE	2,535.28	26,461.58
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE	146.38	2,150.47
	515200 FICA EXPENSE	279.92	2,808.35
	515400 LIFE & ACCIDENT INS EXP	4.31	52.42
	515500 HEALTH INSURANCE EXPENSE	870.93	3,713.16
	Major Account 510000 Total	6,050.98	55,037.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.29
	522100 DUES & SUBSCRIPTION EXP		15,393.75
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	19.38	181.72
	531100 OFFICE SUPPLIES EXPENSE		44.18
	534600 ED & RECREATIONAL SUP EX		11.29
	539100 INDIRECT COST ALLOWANCE	3,726.95	23,094.69
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		19,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
	Major Account 520000 Total	3,996.33	103,416.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,517.32	1,517.32
	572100 COMMERCIAL TRANSPORTATIO	119.00	941.40
	574500 PERSONAL VEHICLE MILEAGE	241.38	241.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.10-
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	1,977.70	2,584.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,271.00	4,426.50
	Major Account 590000 Total	2,271.00	4,426.50
	Fund 49100 Expenditures Total	14,296.01	165,464.58
	Subprogram Revenues	32,007.66-	246,510.71-
	Subprogram Expenditures	14,296.01	165,464.58
	Program Revenues	32,007.66-	322,944.13-

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

FUND NUMBER AND NAME
 49100 UNK FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
 14,772.86

YEAR-TO-DATE
 224,945.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,617.64-
	484900 OTHER PRIVATE SOURCES		2,967.32-
	Major Account 480000 Total		14,584.96-
	Fund 65020 Revenue Total		14,584.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,694.41	190,556.78
	511200 TEMPORARY SALARIES-WAGE	1,211.00	14,067.59
	515100 RETIREMENT PLANS EXPENSE	1,300.77	13,448.38
	515200 FICA EXPENSE	1,275.44	12,865.77
	515400 LIFE & ACCIDENT INS EXP	30.74	299.59
	515500 HEALTH INSURANCE EXPENSE	263.68	33,909.98
	Major Account 510000 Total	22,776.04	265,148.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	81.08
	521200 COM EXPENSE - VOICE/DATA	133.58	1,197.27
	521500 PUBLICATION & PRINT EXP	612.93	902.62
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	150.00	7,892.22
	522200 CONFERENCE REGISTRATION		740.00
	522400 SUBSISTENCE		22,874.25
	525100 RENT EXP-OFFICE EQUIP	213.37	1,024.55
	525500 RENT EXP-OTHER PERS PROP		262.41
	531100 OFFICE SUPPLIES EXPENSE	887.73	5,827.34
	533100 HOUSEHOLD & INSTIT EXP	1,189.84	1,199.46
	533900 FOOD EXPENSE	418.95	6,335.03
	534600 ED & RECREATIONAL SUP EX	1,462.00	2,006.50
	534901 DATA PROCESSING SUPPLIES	905.01	905.01
	535100 MEDICAL SUPPLIES	210.00	950.00
	547100 EDUCATIONAL SERVICES	1,091.00	1,913.00
	554900 OTHER CONTRACTUAL SERVICES		189,034.30
	556100 INSURANCE EXPENSE		65.00
	Major Account 520000 Total	7,281.93	243,656.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.09
	571600 MEALS-NOT TRAVEL STATUS	13.71	644.49
	572100 COMMERCIAL TRANSPORTATIO		416.53
	573100 STATE-OWNED TRANSPORT		163.74
	574500 PERSONAL VEHICLE MILEAGE	144.18	144.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	711.02	2,225.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>868.91</u>	<u>4,257.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	949.72	1,220.41
	Major Account 580000 Total	<u>949.72</u>	<u>1,220.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,400.75
	Major Account 590000 Total		<u>93,400.75</u>
	Fund 65020 Expenditures Total	<u>31,876.60</u>	<u>607,682.47</u>
	Subprogram Revenues		<u>14,584.96</u>
	Subprogram Expenditures	<u>31,876.60</u>	<u>607,682.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,579.53-	646,068.33-
	Major Account 460000 Total	52,579.53-	646,068.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,552.78-
	484104 INDIRECT COST-LOCAL		17.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	33,238.62-
	484500 REIMB NON-GOVT SOURCES	11,981.66-	11,981.66-
	Major Account 480000 Total	14,981.66-	46,790.06-
	Fund 65020 Revenue Total	67,561.19-	692,858.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.98	57,129.56
	511200 TEMPORARY SALARIES-WAGE	8,942.48	212,249.81
	515100 RETIREMENT PLANS EXPENSE	425.83	11,628.30
	515200 FICA EXPENSE	410.88	15,198.24
	515400 LIFE & ACCIDENT INS EXP	9.09	145.93
	515500 HEALTH INSURANCE EXPENSE	1,759.34	25,424.09
	Major Account 510000 Total	16,870.60	321,775.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.65	509.56
	521500 PUBLICATION & PRINT EXP	315.00-	849.47
	522100 DUES & SUBSCRIPTION EXP		2,401.33
	522200 CONFERENCE REGISTRATION	225.00-	2,105.00
	522400 SUBSISTENCE	2,381.59	4,400.72
	525500 RENT EXP-OTHER PERS PROP	16.08-	2,073.19
	526100 REP & MAINT-REAL PROPERT		4,640.00
	527300 REP & MAINT-MEDICAL EQUI	4,683.50	4,683.50
	531100 OFFICE SUPPLIES EXPENSE	129.41	1,064.54
	533100 HOUSEHOLD & INSTIT EXP		249.40
	533900 FOOD EXPENSE		1,150.51
	534600 ED & RECREATIONAL SUP EX	3,688.50	7,316.17
	534901 DATA PROCESSING SUPPLIES	513.96	1,623.61
	535100 MEDICAL SUPPLIES	85.70	85.70
	537100 LABORATORY SUP EXP	17,788.74	73,894.38
	538100 VEHICLE & EQUIP SUP EXP	390.14-	5,199.71
	539100 INDIRECT COST ALLOWANCE	7,968.38	100,586.49
	545000 LABORATORY SERVICES	2,192.00	2,882.00
	554900 OTHER CONTRACTUAL SERVICES		1,223.00
	555200 SOFTWARE - NEW PURCHASES		565.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.50
	Major Account 520000 Total	38,595.21	217,515.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,244.71	14,736.04
	571600 MEALS-NOT TRAVEL STATUS	37.28	47.28
	571900 MEALS-ONE DAY TRAVEL		52.21
	572100 COMMERCIAL TRANSPORTATIO	469.22	2,695.02
	573100 STATE-OWNED TRANSPORT		746.79
	574500 PERSONAL VEHICLE MILEAGE	972.00	5,593.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.37
	575100 MISC TRAVEL EXPENSE	176.10	373.65
	Major Account 570000 Total	3,899.31	24,739.98
	580000 Capital Outlay		
	588004 EQUIPMENT		14,311.20
	Major Account 580000 Total		14,311.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,016.00	19,488.67
	599102 NON-TAXABLE STIPENDS	850.00	2,800.00
	Major Account 590000 Total	12,866.00	22,288.67
	Fund 65020 Expenditures Total	72,231.12	600,631.56
	Subprogram Revenues	67,561.19	692,858.39
	Subprogram Expenditures	72,231.12	600,631.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,000.00-
	484500 REIMB NON-GOVT SOURCES	26.19-	66,197.89-
	Major Account 480000 Total	26.19-	82,197.89-
	Fund 65020 Revenue Total	26.19-	82,197.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.91	25,459.74
	511200 TEMPORARY SALARIES-WAGE	184.50	2,311.76
	515100 RETIREMENT PLANS EXPENSE	160.00	410.32
	515200 FICA EXPENSE	153.97	392.09
	515400 LIFE & ACCIDENT INS EXP	2.66	5.80
	515500 HEALTH INSURANCE EXPENSE	17.04	1,096.44
	Major Account 510000 Total	3,351.08	29,676.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.32	9.32
	521500 PUBLICATION & PRINT EXP		3,723.05
	521900 AWARDS EXPENSE		4,857.91
	522000 1099 AWARDS		2,250.00
	522100 DUES & SUBSCRIPTION EXP	332.94	2,704.58
	522200 CONFERENCE REGISTRATION	45.00	165.00
	522400 SUBSISTENCE	550.00	8,210.04
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		157.38
	531100 OFFICE SUPPLIES EXPENSE	192.64	432.96
	533100 HOUSEHOLD & INSTIT EXP		228.81
	533900 FOOD EXPENSE	248.70	4,360.90
	534600 ED & RECREATIONAL SUP EX	499.00	789.95
	538100 VEHICLE & EQUIP SUP EXP	67.51	67.51
	554900 OTHER CONTRACTUAL SERVICES	4,075.00	43,895.18
	555200 SOFTWARE - NEW PURCHASES		499.98
	556100 INSURANCE EXPENSE		19.25
	Major Account 520000 Total	6,020.11	72,671.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.52	3,598.92
	571600 MEALS-NOT TRAVEL STATUS	98.91	212.11
	572100 COMMERCIAL TRANSPORTATIO		2,836.98
	573100 STATE-OWNED TRANSPORT		500.12
	574500 PERSONAL VEHICLE MILEAGE		2,354.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.05	4,318.12

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		416.91
	Major Account 570000 Total	1,485.48	14,237.50
	Fund 65020 Expenditures Total	10,856.67	116,585.47
	Subprogram Revenues	26.19	82,197.89
	Subprogram Expenditures	10,856.67	116,585.47

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,668.92-	99,091.08-
	Major Account 480000 Total	14,668.92-	99,091.08-
	Fund 65020 Revenue Total	14,668.92-	99,091.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.83	64,399.34
	511200 TEMPORARY SALARIES-WAGE	3,180.64	12,421.64
	515100 RETIREMENT PLANS EXPENSE	46.00	383.99
	515200 FICA EXPENSE	292.74	1,342.45
	515400 LIFE & ACCIDENT INS EXP	.95	7.96
	515500 HEALTH INSURANCE EXPENSE	5.29	730.64
	Major Account 510000 Total	9,933.45	79,286.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,206.92
	521500 PUBLICATION & PRINT EXP	4,772.00	12,317.22
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	55.00	500.00
	522400 SUBSISTENCE		2,968.13
	522600 JOB APPLICANT EXPENSE	410.60	410.60
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT		133,024.00
	531100 OFFICE SUPPLIES EXPENSE		246.66
	533900 FOOD EXPENSE		623.13
	534600 ED & RECREATIONAL SUP EX	217.95	1,072.59
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	4,690.99
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	7,255.55	163,060.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.78	896.38
	571600 MEALS-NOT TRAVEL STATUS		8.36
	572100 COMMERCIAL TRANSPORTATIO	115.85-	115.85-
	574500 PERSONAL VEHICLE MILEAGE	679.32	3,964.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.83	4,027.54
	Major Account 570000 Total	1,355.08	8,780.85
	Fund 65020 Expenditures Total	18,544.08	251,127.11
	Subprogram Revenues	14,668.92-	99,091.08-
	Subprogram Expenditures	18,544.08	251,127.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	646.90	100,102.63-
	Major Account 460000 Total	646.90	100,102.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.00-	1,910.75-
	472100 SALE OF SUP & MAT	2,265.00-	18,966.25-
	Major Account 470000 Total	2,457.00-	20,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,830.00-
	484101 RESTRICTED-DONATIONS		57,000.00-
	484106 INDIRECT COST-PRIVATE		43,844.91-
	484500 REIMB NON-GOVT SOURCES	16,650.35-	52,514.32-
	Major Account 480000 Total	16,650.35-	161,189.23-
	Fund 65020 Revenue Total	18,460.45-	282,168.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.50	69,710.16
	511200 TEMPORARY SALARIES-WAGE	2,033.21	35,330.22
	515100 RETIREMENT PLANS EXPENSE	360.34	6,317.56
	515200 FICA EXPENSE	446.67	6,704.55
	515400 LIFE & ACCIDENT INS EXP	8.50	103.22
	515500 HEALTH INSURANCE EXPENSE	81.90	12,582.12
	Major Account 510000 Total	7,648.12	130,747.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521500 PUBLICATION & PRINT EXP	71.55	1,761.02-
	521900 AWARDS EXPENSE		227.00
	522100 DUES & SUBSCRIPTION EXP		418.00
	522200 CONFERENCE REGISTRATION		5,270.00
	522600 JOB APPLICANT EXPENSE	559.24	612.05
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	383.75	450.51
	533900 FOOD EXPENSE	543.06	543.06
	534600 ED & RECREATIONAL SUP EX	27.48	22,594.83
	539100 INDIRECT COST ALLOWANCE	646.89	10,419.59
	554900 OTHER CONTRACTUAL SERVICES		6,612.00
	554901 CONTRACTED SVCS - SAL REIMB		3,200.00
	559100 OTHER OPERATING EXP	22.66	37.18
	Major Account 520000 Total	2,254.63	51,649.40
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.00	2,816.80
	571600 MEALS-NOT TRAVEL STATUS	407.68	407.68
	572100 COMMERCIAL TRANSPORTATIO	8.00	21.75
	572103 COMERCIAL FARES-FOREIGN		3,790.28
	574500 PERSONAL VEHICLE MILEAGE	734.94	3,445.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.12
	575100 MISC TRAVEL EXPENSE	30.90	283.90
	Major Account 570000 Total	2,371.52	11,187.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,123.04
	Major Account 590000 Total		115,123.04
	Fund 65020 Expenditures Total	12,274.27	308,707.27
	Subprogram Revenues	18,460.45	282,168.86
	Subprogram Expenditures	12,274.27	308,707.27

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	480.00	826.00
	Major Account 510000 Total	480.00	826.00
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		232.10
	537100 LABORATORY SUP EXP		1,925.25
	539100 INDIRECT COST ALLOWANCE	139.50	155.70
	Major Account 520000 Total	139.50	2,313.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.68	49.68
	Major Account 570000 Total	49.68	49.68
	Fund 65020 Expenditures Total	669.18	3,188.73
	Subprogram Expenditures	669.18	3,188.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,863.07-
	Major Account 480000 Total		1,863.07-
	Fund 65020 Revenue Total		1,863.07-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	618.03	3,566.94
	Major Account 580000 Total	618.03	3,566.94
	Fund 65020 Expenditures Total	618.03	3,566.94
	Subprogram Revenues		1,863.07-
	Subprogram Expenditures	618.03	3,566.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		244,896.48-
	Major Account 460000 Total		244,896.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,120.00-	13,270.00-
	Major Account 470000 Total	4,120.00-	13,270.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243,667.92-
	Major Account 480000 Total		243,667.92-
	Fund 65020 Revenue Total	4,120.00-	501,834.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,022.14	109,768.80
	511200 TEMPORARY SALARIES-WAGE	2,458.66	51,711.96
	511300 OVERTIME PAYMENTS	198.50	1,338.44-
	515100 RETIREMENT PLANS EXPENSE	942.90	10,242.67
	515200 FICA EXPENSE	1,065.08	11,215.49
	515400 LIFE & ACCIDENT INS EXP	22.00	237.80
	515500 HEALTH INSURANCE EXPENSE	201.61	24,092.18
	Major Account 510000 Total	16,910.89	205,930.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.88
	521200 COM EXPENSE - VOICE/DATA	44.21	431.83
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	1,019.25	6,925.62
	522100 DUES & SUBSCRIPTION EXP		2,142.16
	522200 CONFERENCE REGISTRATION		3,590.00
	522600 JOB APPLICANT EXPENSE		26.00
	523600 INTEREST EXPENSE		.42
	524600 RENT EXPENSE-BUILDINGS	1,758.62	1,758.62
	524700 RENT EXP-OTHER REAL PROP	625.00	875.00
	525100 RENT EXP-OFFICE EQUIP	389.11	2,856.48
	525500 RENT EXP-OTHER PERS PROP	1,345.06	5,641.45
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL		1,346.42
	531100 OFFICE SUPPLIES EXPENSE	830.78	1,794.35
	533900 FOOD EXPENSE	218.04	2,624.74
	534600 ED & RECREATIONAL SUP EX	2,164.86	11,627.61
	534800 CONST & MAINT SUP EXP		108.18
	534901 DATA PROCESSING SUPPLIES	2,585.22	2,585.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,674.78
	539100 INDIRECT COST ALLOWANCE	1,892.53	14,920.27
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		2,098.00
	559100 OTHER OPERATING EXP		362.32
	Major Account 520000 Total	12,872.68	67,347.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.31	5,439.41
	571600 MEALS-NOT TRAVEL STATUS		310.72
	571900 MEALS-ONE DAY TRAVEL		8.83
	572100 COMMERCIAL TRANSPORTATIO		435.50
	574500 PERSONAL VEHICLE MILEAGE	459.00	6,860.76
	575100 MISC TRAVEL EXPENSE	100.00	197.61
	Major Account 570000 Total	1,052.31	13,252.83
	580000 Capital Outlay		
	588004 EQUIPMENT	19,811.00	17,276.44
	Major Account 580000 Total	19,811.00	17,276.44
	Fund 65020 Expenditures Total	50,646.88	303,806.90
	Subprogram Revenues	4,120.00	501,834.40
	Subprogram Expenditures	50,646.88	303,806.90

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,893.75-	29,668.75-
	Major Account 460000 Total	1,893.75-	29,668.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,186.84-
	484101 RESTRICTED-DONATIONS		1,740,183.89-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	6,777.84-	28,559.44-
	Major Account 480000 Total	6,777.84-	2,076,930.17-
	Fund 65020 Revenue Total	8,671.59-	2,106,598.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,210.71	22,305.93
	515200 FICA EXPENSE		623.75
	Major Account 510000 Total	3,210.71	22,929.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,933.00	2,096,066.14
	Major Account 590000 Total	3,933.00	2,096,066.14
	Fund 65020 Expenditures Total	7,143.71	2,118,995.82
	Subprogram Revenues	<u>8,671.59-</u>	<u>2,106,598.92-</u>
	Subprogram Expenditures	<u>7,143.71</u>	<u>2,118,995.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64,276.90-
	Major Account 480000 Total		64,276.90-
	Fund 65020 Revenue Total		64,276.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,087.34
	515100 RETIREMENT PLANS EXPENSE		1,446.98
	515200 FICA EXPENSE		1,356.43
	515400 LIFE & ACCIDENT INS EXP		30.75
	515500 HEALTH INSURANCE EXPENSE		1,216.40
	Major Account 510000 Total		22,137.90
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,850.47
	531100 OFFICE SUPPLIES EXPENSE		95.06
	533900 FOOD EXPENSE		607.62
	534600 ED & RECREATIONAL SUP EX		367.01
	Major Account 520000 Total		3,920.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.84	250.50
	571103 BOARD & LODGING-FOREIGN	135.10	135.10
	571600 MEALS-NOT TRAVEL STATUS		15.88
	572100 COMMERCIAL TRANSPORTATIO	17,068.62	17,068.62
	572103 COMERCIAL FARES-FOREIGN	163.58	163.58
	573100 STATE-OWNED TRANSPORT		513.67
	574500 PERSONAL VEHICLE MILEAGE	199.80	199.80
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	575103 MISC TVL EXP-FOREIGN	19.78	19.78
	Major Account 570000 Total	17,724.72	18,427.93
	Fund 65020 Expenditures Total	17,724.72	44,485.99
	Subprogram Revenues		64,276.90-
	Subprogram Expenditures	17,724.72	44,485.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES		11,212.49-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>16,212.49-</u>
	Fund 65020 Revenue Total	5,000.00-	16,212.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.15	9,951.50
	515100 RETIREMENT PLANS EXPENSE	79.61	796.10
	515200 FICA EXPENSE	77.28	743.04
	515400 LIFE & ACCIDENT INS EXP	1.54	14.74
	515500 HEALTH INSURANCE EXPENSE	17.39	981.09
	Major Account 510000 Total	<u>1,170.97</u>	<u>12,486.47</u>
	Fund 65020 Expenditures Total	1,170.97	12,486.47
	Subprogram Revenues	<u>5,000.00-</u>	<u>16,212.49-</u>
	Subprogram Expenditures	<u>1,170.97</u>	<u>12,486.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,662.90-
	Major Account 480000 Total		1,662.90-
	Fund 65020 Revenue Total		1,662.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.75
	Major Account 510000 Total		1,614.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total		1,662.90
	Subprogram Revenues		1,662.90-
	Subprogram Expenditures		1,662.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	657.90-	10,286.67-
	Major Account 460000 Total	657.90-	10,286.67-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		801.04-
	Major Account 470000 Total		801.04-
	Fund 65020 Revenue Total	657.90-	11,087.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		502.27
	533100 HOUSEHOLD & INSTIT EXP		4,309.20
	534800 CONST & MAINT SUP EXP	657.90	5,515.51
	Major Account 520000 Total	657.90	10,326.98
	Fund 65020 Expenditures Total	657.90	10,326.98
	Subprogram Revenues	657.90-	11,087.71-
	Subprogram Expenditures	657.90	10,326.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	525.00-
	484101 RESTRICTED-DONATIONS	60.00-	60.00-
	484106 INDIRECT COST-PRIVATE		55,391.98-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	15,000.00-
	Major Account 480000 Total	<u>5,085.00-</u>	<u>70,976.98-</u>
	Fund 65020 Revenue Total	5,085.00-	70,976.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.48	87,416.78
	515100 RETIREMENT PLANS EXPENSE	108.94	1,012.94
	515200 FICA EXPENSE	116.55	604.34
	515400 LIFE & ACCIDENT INS EXP	1.17	10.88
	515500 HEALTH INSURANCE EXPENSE	4.11	71.25
	Major Account 510000 Total	<u>3,433.25</u>	<u>89,116.19</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		801.04
	Major Account 520000 Total		<u>801.04</u>
	Fund 65020 Expenditures Total	<u>3,433.25</u>	<u>89,917.23</u>
	Subprogram Revenues	<u>5,085.00-</u>	<u>70,976.98-</u>
	Subprogram Expenditures	<u>3,433.25</u>	<u>89,917.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,712.47-
	Major Account 470000 Total		2,712.47-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	4,044.80-	27,733.40-
	484106 INDIRECT COST-PRIVATE		63.00-
	484500 REIMB NON-GOVT SOURCES	20,000.00-	21,000.00-
	Major Account 480000 Total	24,044.80-	48,796.40-
	Fund 65020 Revenue Total	24,044.80-	51,508.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	2,150.00
	511200 TEMPORARY SALARIES-WAGE	989.25	10,969.00
	515100 RETIREMENT PLANS EXPENSE	40.00	120.00
	515200 FICA EXPENSE	38.35	245.47
	515400 LIFE & ACCIDENT INS EXP	.77	2.31
	515500 HEALTH INSURANCE EXPENSE	9.22	126.06
	Major Account 510000 Total	1,577.59	13,612.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,346.79	4,340.32
	522100 DUES & SUBSCRIPTION EXP	2,652.00	2,724.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	78.80	223.77
	533100 HOUSEHOLD & INSTIT EXP		595.23
	533900 FOOD EXPENSE	72.63	606.18
	534600 ED & RECREATIONAL SUP EX	197.21	1,229.07
	534900 MISCELLANEOUS SUP EXP	71.17	71.17
	534901 DATA PROCESSING SUPPLIES		386.99
	539100 INDIRECT COST ALLOWANCE	552.84	3,178.59
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	6,171.44	16,235.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.05
	Major Account 570000 Total		77.05
	Fund 65020 Expenditures Total	7,749.03	29,925.21
	Subprogram Revenues	24,044.80-	51,508.87-
	Subprogram Expenditures	7,749.03	29,925.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,150.45-	25,405.29-
	Major Account 460000 Total	1,150.45-	25,405.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,733.83-	48,665.10-
	484500 REIMB NON-GOVT SOURCES	158.59-	4,752.06-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	6,892.42-	55,730.16-
	Fund 65020 Revenue Total	8,042.87-	81,135.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,988.53	35,609.34
	511200 TEMPORARY SALARIES-WAGE		1,662.75
	515100 RETIREMENT PLANS EXPENSE	7.18	2,025.44
	515200 FICA EXPENSE	2.69-	1,958.81
	515400 LIFE & ACCIDENT INS EXP	2.37-	38.58
	515500 HEALTH INSURANCE EXPENSE	645.72-	5,497.64
	516500 WORKERS COMP PREMIUMS	2,976.25	11,905.00
	Major Account 510000 Total	7,321.18	58,697.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	458.47
	521200 COM EXPENSE - VOICE/DATA	22.93	210.95
	521500 PUBLICATION & PRINT EXP		69.35
	Major Account 520000 Total	51.49	738.77
	Fund 65020 Expenditures Total	7,372.67	59,436.33
	Subprogram Revenues	8,042.87-	81,135.45-
	Subprogram Expenditures	7,372.67	59,436.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,037.94-	181,702.00-
	472100 SALE OF SUP & MAT	300.69-	2,916.57-
	Major Account 470000 Total	18,338.63-	184,618.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		42,484.00-
	484101 RESTRICTED-DONATIONS	17,946.08-	6,114,905.97-
	484500 REIMB NON-GOVT SOURCES		7,500.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	1,207,217.18-
	Major Account 480000 Total	22,946.08-	7,372,107.15-
	Fund 65020 Revenue Total	41,284.71-	7,556,725.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.52	.52
	511200 TEMPORARY SALARIES-WAGE	72.00	476.00
	511300 OVERTIME PAYMENTS	49.20	175.99
	515100 RETIREMENT PLANS EXPENSE	3.23	11.47
	515200 FICA EXPENSE	4.48	13.85
	515400 LIFE & ACCIDENT INS EXP	.08	.28
	515500 HEALTH INSURANCE EXPENSE	.98	19.62
	Major Account 510000 Total	130.49	697.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.36	141.96
	521200 COM EXPENSE - VOICE/DATA	22.12	387.14
	521500 PUBLICATION & PRINT EXP	2,247.95	6,205.18
	521900 AWARDS EXPENSE	266.04	664.56
	522000 1099 AWARDS		1,350.00
	522100 DUES & SUBSCRIPTION EXP		1,620.93
	522200 CONFERENCE REGISTRATION		493.00
	522400 SUBSISTENCE		1,559.89
	524700 RENT EXP-OTHER REAL PROP		931.25
	525500 RENT EXP-OTHER PERS PROP	300.00	2,539.40
	525502 FILM & PROGRAM RENTAL	823.00	2,117.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		763.38
	533100 HOUSEHOLD & INSTIT EXP		178.23
	533900 FOOD EXPENSE	873.92	11,687.02
	534600 ED & RECREATIONAL SUP EX	1,483.08	18,463.22
	534900 MISCELLANEOUS SUP EXP		14.93
	547100 EDUCATIONAL SERVICES		700.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,511.54	93,679.44
	556100 INSURANCE EXPENSE	4.50	18.50
	559100 OTHER OPERATING EXP	542.60	542.60
	Major Account 520000 Total	63,128.11	144,377.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		617.76
	572100 COMMERCIAL TRANSPORTATIO		2,566.36
	573100 STATE-OWNED TRANSPORT		189.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,500.00	38,840.29
	Major Account 570000 Total	33,500.00	42,213.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,549.00	7,120,023.12
	Major Account 590000 Total	23,549.00	7,120,023.12
	Fund 65020 Expenditures Total	120,307.60	7,307,312.00
	Subprogram Revenues	41,284.71-	7,556,725.72-
	Subprogram Expenditures	120,307.60	7,307,312.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,416.33-	414,602.44-
	Major Account 480000 Total	92,416.33-	414,602.44-
	Fund 65020 Revenue Total	92,416.33-	414,602.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,209.63	143,810.55
	511200 TEMPORARY SALARIES-WAGE	563.89	11,208.07
	515100 RETIREMENT PLANS EXPENSE	1,316.84	9,581.19
	515200 FICA EXPENSE	1,541.43	11,066.34
	515400 LIFE & ACCIDENT INS EXP	29.24	204.55
	515500 HEALTH INSURANCE EXPENSE	507.76	19,883.38
	Major Account 510000 Total	24,168.79	195,754.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.80	30,170.28
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522400 SUBSISTENCE		1,104.35
	524600 RENT EXPENSE-BUILDINGS	15,000.00	15,000.00
	526100 REP & MAINT-REAL PROPERT	21,455.00	74,951.82
	531100 OFFICE SUPPLIES EXPENSE	338.25	338.25
	534600 ED & RECREATIONAL SUP EX		31,631.09
	534800 CONST & MAINT SUP EXP		4,533.00
	542500 ENG & ARCH SERVICES		5,657.50
	554900 OTHER CONTRACTUAL SERVICES		28,487.00
	Major Account 520000 Total	36,932.05	192,073.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.73	5,786.12
	572100 COMMERCIAL TRANSPORTATIO		3,618.14
	Major Account 570000 Total	2,354.73	9,404.26
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00-	
	588004 EQUIPMENT		79,716.43
	Major Account 580000 Total	15,000.00-	79,716.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	991.14	2,477.85
	Major Account 590000 Total	991.14	2,477.85
	Fund 65020 Expenditures Total	49,446.71	479,425.91
	Subprogram Revenues	92,416.33-	414,602.44-
	Subprogram Expenditures	49,446.71	479,425.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,156.31-	1,988.13
	Major Account 470000 Total	1,156.31-	1,988.13
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	486300 CLEARING ACCOUNT	1,000.00-	1,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 65020 Revenue Total	7,156.31-	4,011.87-
	Subprogram Revenues	7,156.31-	4,011.87-
	Program Revenues	297,196.26-	12,053,398.90-
	Program Expenditures	412,723.39	12,349,271.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.36-
	472100 SALE OF SUP & MAT	4,277.71-	97,562.21-
	Major Account 470000 Total	4,277.71-	97,585.57-
	Fund 55020 Revenue Total	4,277.71-	97,585.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,746.64	28,758.78
	515100 RETIREMENT PLANS EXPENSE	192.91	1,806.47
	515200 FICA EXPENSE	211.87	2,093.94
	515400 LIFE & ACCIDENT INS EXP	5.15	48.84
	515500 HEALTH INSURANCE EXPENSE	49.11	6,277.77
	Major Account 510000 Total	3,205.68	38,985.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.01
	521400 DATA PROCESSING EXPENSE		21,601.27-
	521500 PUBLICATION & PRINT EXP		606.80
	522100 DUES & SUBSCRIPTION EXP		99.00
	527400 REP & MAINT-DATA PROC	305.14	18,151.23
	531100 OFFICE SUPPLIES EXPENSE	37.10	52.05
	534600 ED & RECREATIONAL SUP EX		57,192.10
	534901 DATA PROCESSING SUPPLIES	750.87	2,962.97
	539951 PURCHASES FOR RESALE	329.27	49,812.04
	555200 SOFTWARE - NEW PURCHASES	4,867.50	27,081.00
	559100 OTHER OPERATING EXP	53.48	1,354.94
	Major Account 520000 Total	6,343.36	135,850.87
	Fund 55020 Expenditures Total	9,549.04	174,836.67
	Subprogram Revenues	4,277.71-	97,585.57-
	Subprogram Expenditures	9,549.04	174,836.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	83.99-	758.69-
	Major Account 470000 Total	83.99-	758.69-
	Fund 55020 Revenue Total	83.99-	758.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,391.66	958,096.84
	511200 TEMPORARY SALARIES-WAGE	1,089.28	41,542.31
	511300 OVERTIME PAYMENTS	1,658.33	6,836.62
	515100 RETIREMENT PLANS EXPENSE	5,932.32	60,044.45
	515200 FICA EXPENSE	7,094.28	71,620.38
	515400 LIFE & ACCIDENT INS EXP	174.08	1,607.69
	515500 HEALTH INSURANCE EXPENSE	2,182.57	208,780.71
	516400 UNEMPLOYM COMP INS EXP		2,112.00
	Major Account 510000 Total	108,522.52	1,350,641.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.37	1,528.89
	521300 FREIGHT EXPENSE		17.52-
	521400 DATA PROCESSING EXPENSE		2,664.85
	521500 PUBLICATION & PRINT EXP		2,650.89
	521900 AWARDS EXPENSE		3,800.00-
	522100 DUES & SUBSCRIPTION EXP	1,591.20	3,154.97
	522200 CONFERENCE REGISTRATION	30.00	7,339.88
	522600 JOB APPLICANT EXPENSE		508.00
	523201 NATURAL GAS	16,345.78	143,830.89
	523202 ELECTRICITY	57,870.08	706,611.28
	523203 WATER	3,823.03	41,230.84
	523204 SEWER	4,757.73	52,608.40
	523500 PROMPT PAY INTEREST		26.72
	525100 RENT EXP-OFFICE EQUIP	22.02	240.62
	525500 RENT EXP-OTHER PERS PROP	78.80	1,848.71
	526100 REP & MAINT-REAL PROPERT	109.68	156,463.60
	527200 REP & MAINT-MOTOR VEHICL	102.50	456.83
	527600 REP & MAINT-HOUSE/INST E		60.75
	527800 REP & MAINT-OTHER PROPER		164.50
	527801 REP AG SHOP CONST EQUIP	436.68	908.46
	531100 OFFICE SUPPLIES EXPENSE		683.14
	533100 HOUSEHOLD & INSTIT EXP	6,096.15	33,235.93
	534800 CONST & MAINT SUP EXP	17,850.60	209,535.62
	534900 MISCELLANEOUS SUP EXP		4.35

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	26.80	2,368.28
	538100 VEHICLE & EQUIP SUP EXP	440.30	8,288.55
	539951 PURCHASES FOR RESALE	3,194.67-	23,240.35
	542500 ENG & ARCH SERVICES		720.00
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS	490.00	6,182.00
	554900 OTHER CONTRACTUAL SERVICES	1,348.18	13,529.84
	555200 SOFTWARE - NEW PURCHASES	5,706.93	17,210.91
	556100 INSURANCE EXPENSE		4,673.00
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	<u>113,988.16</u>	<u>1,438,711.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.29	1,468.91
	572100 COMMERCIAL TRANSPORTATIO		169.68
	573100 STATE-OWNED TRANSPORT		1,412.51
	574500 PERSONAL VEHICLE MILEAGE	105.84	385.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>178.13</u>	<u>3,632.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,048.10	49,548.10
	Major Account 580000 Total	<u>10,048.10</u>	<u>49,548.10</u>
	Fund 55020 Expenditures Total	<u>232,736.91</u>	<u>2,842,533.30</u>
	Subprogram Revenues	<u>83.99-</u>	<u>758.69-</u>
	Subprogram Expenditures	<u>232,736.91</u>	<u>2,842,533.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.25	26,522.50
	515100 RETIREMENT PLANS EXPENSE	212.18	2,121.80
	515200 FICA EXPENSE	196.57	1,862.48
	515400 LIFE & ACCIDENT INS EXP	4.78	46.96
	515500 HEALTH INSURANCE EXPENSE	31.50	5,499.00
	Major Account 510000 Total	<u>3,097.28</u>	<u>36,052.74</u>
	Fund 55020 Expenditures Total	<u>3,097.28</u>	<u>36,052.74</u>
	Subprogram Expenditures	<u><u>3,097.28</u></u>	<u><u>36,052.74</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,172.09-	869,237.42-
	472100 SALE OF SUP & MAT	6,012.92-	34,171.64-
	Major Account 470000 Total	8,185.01-	903,409.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		663.00-
	Major Account 480000 Total		663.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,366.00-
	Major Account 490000 Total		37,366.00-
	Fund 55020 Revenue Total	8,185.01-	941,438.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,043.25	1,101,289.59
	511200 TEMPORARY SALARIES-WAGE	17,724.86	170,847.97
	511300 OVERTIME PAYMENTS	104.55	2,019.96
	511900 SUPPLEMENTAL	1,110.00	1,110.00
	515100 RETIREMENT PLANS EXPENSE	6,755.56	66,204.19
	515101 RETIREMENT PLANS EXPENSE		6,085.72
	515200 FICA EXPENSE	8,607.07	83,885.96
	515400 LIFE & ACCIDENT INS EXP	202.25	1,922.74
	515500 HEALTH INSURANCE EXPENSE	3,616.02	193,189.14
	Major Account 510000 Total	147,163.56	1,626,555.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.16	1,106.61
	521200 COM EXPENSE - VOICE/DATA	5,240.37	192,538.92
	521300 FREIGHT EXPENSE	55.00	123.74
	521500 PUBLICATION & PRINT EXP	127.22	13,351.47
	521900 AWARDS EXPENSE	590.97	2,552.35
	522100 DUES & SUBSCRIPTION EXP	65.90	4,517.86
	522200 CONFERENCE REGISTRATION	17.00-	5,536.00
	522400 SUBSISTENCE	2,730.90	8,701.98
	522600 JOB APPLICANT EXPENSE	755.83	4,021.40
	524600 RENT EXPENSE-BUILDINGS		4,850.00
	524700 RENT EXP-OTHER REAL PROP		1,540.00
	525100 RENT EXP-OFFICE EQUIP	692.30	6,006.54
	525500 RENT EXP-OTHER PERS PROP	700.00	1,125.51
	526100 REP & MAINT-REAL PROPERT	2,667.00	32,947.00
	527200 REP & MAINT-MOTOR VEHICL	132.00	919.46
	527500 REP & MAINT-COMM EQUIP		1,721.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		194.40
	527700 REP & MAINT-PHOTO/MEDIA	200.00-	70.00
	527800 REP & MAINT-OTHER PROPER		1,839.43
	531100 OFFICE SUPPLIES EXPENSE	997.37	13,343.39
	533100 HOUSEHOLD & INSTIT EXP	3,696.99	59,774.01
	533900 FOOD EXPENSE	3,157.52	16,885.97
	534600 ED & RECREATIONAL SUP EX	2,453.89	39,595.19
	534800 CONST & MAINT SUP EXP	4,207.10	24,940.66
	534900 MISCELLANEOUS SUP EXP		143.62
	534901 DATA PROCESSING SUPPLIES	4,456.95	13,807.53
	535100 MEDICAL SUPPLIES	1,682.51	72,066.21
	538100 VEHICLE & EQUIP SUP EXP	28.98	1,209.74
	539951 PURCHASES FOR RESALE	511.56	5,781.38
	545000 LABORATORY SERVICES	88.00	4,662.72
	547100 EDUCATIONAL SERVICES		176.00
	549200 JANITORIAL/SECURITY SRVS		16,296.45
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	10,137.00
	555200 SOFTWARE - NEW PURCHASES	10,989.14	50,827.90
	556100 INSURANCE EXPENSE	17.45	1,582.95
	559100 OTHER OPERATING EXP	326.06	2,535.04
	Major Account 520000 Total	52,387.17	617,429.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.37	12,750.32
	571600 MEALS-NOT TRAVEL STATUS		2,290.65
	572100 COMMERCIAL TRANSPORTATIO	595.22	4,616.84
	573100 STATE-OWNED TRANSPORT		2,416.55
	574500 PERSONAL VEHICLE MILEAGE		1,378.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.05	55.16
	575100 MISC TRAVEL EXPENSE	19.35	222.31
	Major Account 570000 Total	2,184.99	23,730.68
	580000 Capital Outlay		
	588004 EQUIPMENT		6,172.86
	Major Account 580000 Total		6,172.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,494.75	19,772.00
	Major Account 590000 Total	1,494.75	19,772.00
	Fund 55020 Expenditures Total	203,230.47	2,293,660.48
	Subprogram Revenues	8,185.01-	941,438.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

203,230.47

YEAR-TO-DATE

2,293,660.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,597.00-	369,296.01-
	472100 SALE OF SUP & MAT	2,257.27-	69,797.33-
	474100 GENERAL BUSINESS FEES	30.00-	340.02-
	Major Account 470000 Total	36,884.27-	439,433.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		691.48-
	484500 REIMB NON-GOVT SOURCES		34,290.00-
	484900 OTHER PRIVATE SOURCES	7,071.00-	36,377.00-
	Major Account 480000 Total	7,071.00-	71,358.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55020 Revenue Total	43,955.27-	505,791.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,164.55	990,779.15
	511200 TEMPORARY SALARIES-WAGE	18,362.34	176,287.82
	511300 OVERTIME PAYMENTS	20.40	2,427.09
	515100 RETIREMENT PLANS EXPENSE	5,692.25	65,625.53
	515200 FICA EXPENSE	6,665.37	74,553.23
	515400 LIFE & ACCIDENT INS EXP	151.27	1,660.66
	515500 HEALTH INSURANCE EXPENSE	1,366.19	141,223.14
	Major Account 510000 Total	118,422.37	1,452,556.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.40	986.29
	521200 COM EXPENSE - VOICE/DATA	2,983.19-	26,941.53-
	521300 FREIGHT EXPENSE		78.43
	521400 DATA PROCESSING EXPENSE		3,089.50
	521500 PUBLICATION & PRINT EXP	953.03	16,700.34
	521900 AWARDS EXPENSE		723.89
	522100 DUES & SUBSCRIPTION EXP	89.00	8,360.48
	522200 CONFERENCE REGISTRATION	1,210.00	3,525.00
	522400 SUBSISTENCE		2,270.18
	522500 EMPLOYEE MOVING EXPENSE		937.50
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	115.34	1,410.86
	525500 RENT EXP-OTHER PERS PROP		1,715.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		901.00
	526100 REP & MAINT-REAL PROPERT		6,090.18
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL		1,193.88
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E		170.00
	527800 REP & MAINT-OTHER PROPER	87.68	2,439.02
	531100 OFFICE SUPPLIES EXPENSE	128.75	8,856.51
	533100 HOUSEHOLD & INSTIT EXP	269.63	42,232.49
	533900 FOOD EXPENSE	2,281.10	25,373.07
	534600 ED & RECREATIONAL SUP EX	1,433.45	13,156.61
	534800 CONST & MAINT SUP EXP	109.76	12,065.34
	534900 MISCELLANEOUS SUP EXP		37,560.00
	534901 DATA PROCESSING SUPPLIES		1,719.90
	538100 VEHICLE & EQUIP SUP EXP	8.78	1,954.35
	539951 PURCHASES FOR RESALE		343.83
	541100 ACCTG & AUDITING SERVICES		13,076.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES	650.00	950.00
	549200 JANITORIAL/SECURITY SRVS		2,899.21
	554900 OTHER CONTRACTUAL SERVICES	3,642.50	76,277.33
	555200 SOFTWARE - NEW PURCHASES		58,954.83
	556100 INSURANCE EXPENSE		144,042.21
	559100 OTHER OPERATING EXP	538.77	638.69
	Major Account 520000 Total	8,729.00	466,976.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,726.18
	571600 MEALS-NOT TRAVEL STATUS		118.32
	572100 COMMERCIAL TRANSPORTATIO		1,338.79
	573100 STATE-OWNED TRANSPORT	200.00	1,800.00
	574500 PERSONAL VEHICLE MILEAGE	155.52	944.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,812.12
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	355.52	11,960.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,650.51	13,464.90
	Major Account 580000 Total	1,650.51	13,464.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

129,157.40

1,944,958.51

Subprogram Revenues

43,955.27-

505,791.84-

Subprogram Expenditures

129,157.40

1,944,958.51

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.63-	506,755.30-
	472100 SALE OF SUP & MAT	188.13-	4,517.10-
	Major Account 470000 Total	196.76-	511,272.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,025.05-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		18,086.05-
	Fund 55020 Revenue Total	196.76-	529,358.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,317.73	16,941.94
	511200 TEMPORARY SALARIES-WAGE	17,499.11	44,200.92
	511300 OVERTIME PAYMENTS	257.86	1,970.62
	515100 RETIREMENT PLANS EXPENSE	352.84	862.09
	515200 FICA EXPENSE	657.85	1,543.09
	515400 LIFE & ACCIDENT INS EXP	13.36	29.95
	515500 HEALTH INSURANCE EXPENSE	999.09	3,698.31
	516500 WORKERS COMP PREMIUMS	3,538.75	14,155.00
	Major Account 510000 Total	30,636.59	83,401.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	588.28	931.20
	521900 AWARDS EXPENSE	436.99	436.99
	522100 DUES & SUBSCRIPTION EXP	40.00	1,560.75
	522200 CONFERENCE REGISTRATION		1,156.00
	522400 SUBSISTENCE	387.23	14,035.12
	522600 JOB APPLICANT EXPENSE		44.00
	524600 RENT EXPENSE-BUILDINGS		3,073.96-
	525100 RENT EXP-OFFICE EQUIP	46.80	314.88
	525500 RENT EXP-OTHER PERS PROP		246.60
	526100 REP & MAINT-REAL PROPERT		466,432.78
	527800 REP & MAINT-OTHER PROPER	104.00-	805.00
	531100 OFFICE SUPPLIES EXPENSE	129.12	132,533.72
	533100 HOUSEHOLD & INSTIT EXP	134.54	134.56
	533900 FOOD EXPENSE	848.25	1,883.40
	534600 ED & RECREATIONAL SUP EX	736.04	3,996.69
	534800 CONST & MAINT SUP EXP	1,675.58	2,682.77
	534901 DATA PROCESSING SUPPLIES		89.60
	535100 MEDICAL SUPPLIES		596.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		671,345.00
	542500 ENG & ARCH SERVICES		3,576.00
	549200 JANITORIAL/SECURITY SRVS		2,249.60
	554900 OTHER CONTRACTUAL SERVICES		1,076.00
	555200 SOFTWARE - NEW PURCHASES		17,363.33
	559100 OTHER OPERATING EXP	5.33	14.03
	Major Account 520000 Total	4,924.16	1,320,430.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.17
	572100 COMMERCIAL TRANSPORTATIO		378.96
	573100 STATE-OWNED TRANSPORT	139.39	416.28
	574500 PERSONAL VEHICLE MILEAGE		169.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.76	180.00
	575100 MISC TRAVEL EXPENSE		8.62
	Major Account 570000 Total	43.63	1,279.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,800.00
	588004 EQUIPMENT		11,000.00
	Major Account 580000 Total		22,800.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,773.75	17,222.53
	Major Account 590000 Total	8,773.75	17,222.53
	Fund 55020 Expenditures Total	44,378.13	1,445,134.11
	Subprogram Revenues	196.76	529,358.45
	Subprogram Expenditures	44,378.13	1,445,134.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,025.50-	644,882.31-
	472100 SALE OF SUP & MAT	407.48-	27,933.46-
	Major Account 470000 Total	70,432.98-	672,815.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		355.00-
	484100 OPERATING DONATIONS & CO	750.00-	37,955.00-
	484101 RESTRICTED-DONATIONS		62,582.12-
	484500 REIMB NON-GOVT SOURCES	12,913.47-	226,454.08-
	484800 ROYALTY REVENUE	73.64-	21,102.23-
	484900 OTHER PRIVATE SOURCES	6,750.00-	200,931.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,291.13-
	Major Account 480000 Total	20,487.11-	550,671.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,854.00-
	Major Account 490000 Total		612,854.00-
	Fund 55020 Revenue Total	90,920.09-	1,836,341.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,058.29	305,695.95
	511200 TEMPORARY SALARIES-WAGE	23,279.50	49,139.96
	511300 OVERTIME PAYMENTS	232.50	4,009.47
	511900 SUPPLEMENTAL	124.00	1,192.00
	515100 RETIREMENT PLANS EXPENSE	10,178.36	21,098.68
	515200 FICA EXPENSE	12,107.76	24,647.46
	515400 LIFE & ACCIDENT INS EXP	248.39	508.11
	515500 HEALTH INSURANCE EXPENSE	4,411.52	34,597.31
	516400 UNEMPLOYM COMP INS EXP	39.47	40.25
	Major Account 510000 Total	198,679.79	440,929.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.70	7,958.76
	521200 COM EXPENSE - VOICE/DATA	2,850.21	24,730.89
	521300 FREIGHT EXPENSE	95.74-	168.99
	521500 PUBLICATION & PRINT EXP	9,484.93	15,068.85
	521900 AWARDS EXPENSE	1,046.15	12,502.02
	522100 DUES & SUBSCRIPTION EXP	891.00	39,064.09
	522200 CONFERENCE REGISTRATION	415.00	8,093.75
	522400 SUBSISTENCE	76,420.95	488,841.46
	522500 EMPLOYEE MOVING EXPENSE		13,245.36
	522600 JOB APPLICANT EXPENSE	297.30	776.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523000 VOLUNTEER TRAVEL EXPENSES		290.21
	523203 WATER	10.72	103.57
	523204 SEWER	7.63	71.82
	524600 RENT EXPENSE-BUILDINGS	1,002.00	8,375.96
	524700 RENT EXP-OTHER REAL PROP		7,586.76
	525100 RENT EXP-OFFICE EQUIP	793.22	8,668.83
	525500 RENT EXP-OTHER PERS PROP	67.17	16,658.53
	525502 FILM & PROGRAM RENTAL		17.69
	526100 REP & MAINT-REAL PROPERT	240.00	25,661.20
	527200 REP & MAINT-MOTOR VEHICL	30.00	774.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527600 REP & MAINT-HOUSE/INST E		1,184.74
	527800 REP & MAINT-OTHER PROPER		4,745.74
	531100 OFFICE SUPPLIES EXPENSE	303.87	11,220.48
	533100 HOUSEHOLD & INSTIT EXP	998.49	36,596.10
	533900 FOOD EXPENSE	710.07	30,892.07
	534600 ED & RECREATIONAL SUP EX	10,370.91	443,991.57
	534800 CONST & MAINT SUP EXP	485.91	5,820.32
	534901 DATA PROCESSING SUPPLIES	415.97	25,801.16
	535100 MEDICAL SUPPLIES	145.49	59,319.78
	538100 VEHICLE & EQUIP SUP EXP	455.80	12,047.43
	542500 ENG & ARCH SERVICES		2,050.00
	545000 LABORATORY SERVICES	775.00	947.50
	547100 EDUCATIONAL SERVICES		12,000.00
	549200 JANITORIAL/SECURITY SRVS	1,747.25	1,747.25
	554900 OTHER CONTRACTUAL SERVICES	7,732.58	83,912.70
	555200 SOFTWARE - NEW PURCHASES	1,552.00	23,358.30
	556100 INSURANCE EXPENSE	2,520.00	70,165.93
	559100 OTHER OPERATING EXP	341.42	34,204.35
	Major Account 520000 Total	122,360.00	1,538,914.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,182.89	48,866.64
	571600 MEALS-NOT TRAVEL STATUS		5,898.00
	571900 MEALS-ONE DAY TRAVEL		219.65
	572100 COMMERCIAL TRANSPORTATIO	3,356.32	47,519.35
	573100 STATE-OWNED TRANSPORT	339.78	5,875.37
	574500 PERSONAL VEHICLE MILEAGE	518.28	4,350.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,414.68	20,153.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	86.00	1,287.57
	Major Account 570000 Total	14,897.95	134,170.05
	580000 Capital Outlay		
	588004 EQUIPMENT		16,288.29
	Major Account 580000 Total		16,288.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,178.39	1,172,042.97
	Major Account 590000 Total	23,178.39	1,172,042.97
	Fund 55020 Expenditures Total	359,116.13	3,302,344.71
	Subprogram Revenues	90,920.09	1,836,341.07
	Subprogram Expenditures	359,116.13	3,302,344.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,878.26-	269.99
	472100 SALE OF SUP & MAT	1,485.23-	3,804.50-
	474100 GENERAL BUSINESS FEES	10.00	
	Major Account 470000 Total	11,353.49-	3,534.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47,523.72-	289,225.13-
	486300 CLEARING ACCOUNT	4,044.71-	3,265.51-
	Major Account 480000 Total	51,568.43-	292,490.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3.12-
	Major Account 490000 Total		3.12-
	Fund 55020 Revenue Total	62,921.92-	296,028.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,221.33	162,955.61
	511200 TEMPORARY SALARIES-WAGE		6,960.58
	511300 OVERTIME PAYMENTS	48.02	48.02
	515100 RETIREMENT PLANS EXPENSE	1,293.58	13,301.90
	515200 FICA EXPENSE	1,250.09	12,145.33
	515400 LIFE & ACCIDENT INS EXP	28.80	271.24
	515500 HEALTH INSURANCE EXPENSE	23,853.70-	7,250.55-
	Major Account 510000 Total	5,011.88-	188,432.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.90	910.67
	521200 COM EXPENSE - VOICE/DATA	1,225.70	12,081.36
	521500 PUBLICATION & PRINT EXP	12.69-	262.71-
	525100 RENT EXP-OFFICE EQUIP	479.28	3,189.16
	526100 REP & MAINT-REAL PROPERT		1,789.18-
	527800 REP & MAINT-OTHER PROPER		13,034.33
	534901 DATA PROCESSING SUPPLIES	6,000.96	30,221.00
	538100 VEHICLE & EQUIP SUP EXP		617.44
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	556100 INSURANCE EXPENSE		50,889.07
	559100 OTHER OPERATING EXP	16,551.63	606,164.21
	Major Account 520000 Total	24,383.78	716,095.35
	580000 Capital Outlay		
	588004 EQUIPMENT	4,229.24	36,324.59
	Major Account 580000 Total	4,229.24	36,324.59
	Fund 55020 Expenditures Total	23,601.14	940,852.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

62,921.92-

23,601.14

YEAR-TO-DATE

296,028.27-

940,852.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,861.08-	1,404,253.15-
	474100 GENERAL BUSINESS FEES	10,941.00-	263,157.05-
	476100 OTHER LIC PERM & FEES	2,162.55-	237,709.53-
	Major Account 470000 Total	30,964.63-	1,905,119.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,287.59-	307,028.82-
	483100 HOUSING & DORM RENTAL RE	142,301.42-	14,652,747.89-
	483200 BUILDING & SPACE RENTAL	945.00-	5,695.00-
	484500 REIMB NON-GOVT SOURCES		2,337.10-
	486300 CLEARING ACCOUNT	4,468.98-	3,804,040.60
	Major Account 480000 Total	195,002.99-	11,163,768.21-
	Fund 55020 Revenue Total	225,967.62-	13,068,887.94-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	426,671.73	3,844,516.87
	Major Account 520000 Total	426,671.73	3,844,516.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,601.60-
	Major Account 590000 Total		1,601.60-
	Fund 55020 Expenditures Total	426,671.73	3,842,915.27
	Subprogram Revenues	225,967.62-	13,068,887.94-
	Subprogram Expenditures	426,671.73	3,842,915.27
	Program Revenues	436,508.37-	17,276,189.89-
	Program Expenditures	1,431,538.23	16,823,287.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,526.68-	1,765,984.09-
	472100 SALE OF SUP & MAT	5,507.70-	64,568.57-
	Major Account 470000 Total	216,034.38-	1,830,552.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,030,692.15-
	493200 OPERATING TRANSFERS OUT		1,030,692.15
	Major Account 490000 Total		
	Fund 55110 Revenue Total	216,034.38-	1,830,552.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,245.03	984,163.13
	511200 TEMPORARY SALARIES-WAGE		4,506.26
	511300 OVERTIME PAYMENTS		27.21
	515100 RETIREMENT PLANS EXPENSE	5,843.27	59,812.75
	515200 FICA EXPENSE	7,404.87	72,781.01
	515400 LIFE & ACCIDENT INS EXP	143.96	1,431.08
	515500 HEALTH INSURANCE EXPENSE	1,187.61	132,745.85
	Major Account 510000 Total	111,824.74	1,255,467.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,995.47	13,458.03
	521200 COM EXPENSE - VOICE/DATA	1,250.77	12,726.11
	521300 FREIGHT EXPENSE	754.45	3,807.46
	521500 PUBLICATION & PRINT EXP	14,193.62	117,713.36
	522100 DUES & SUBSCRIPTION EXP	100.00	4,766.35
	522200 CONFERENCE REGISTRATION	316.49	13,049.07
	524600 RENT EXPENSE-BUILDINGS		110,865.22
	525100 RENT EXP-OFFICE EQUIP	54.82	983.75
	525500 RENT EXP-OTHER PERS PROP		123.45
	526100 REP & MAINT-REAL PROPERT		97.12
	531100 OFFICE SUPPLIES EXPENSE	457.04	4,277.20
	534600 ED & RECREATIONAL SUP EX	16,407.04	43,295.07
	534901 DATA PROCESSING SUPPLIES	3,824.20	11,574.70
	538100 VEHICLE & EQUIP SUP EXP		47.89
	547100 EDUCATIONAL SERVICES	3,000.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	138.43	10,263.72
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	2,976.46	32,584.13
	Major Account 520000 Total	47,468.79	386,135.63
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.71	8,672.28
	571103 BOARD & LODGING-FOREIGN		2,779.14
	572100 COMMERCIAL TRANSPORTATIO	958.60	5,573.47
	572103 COMERCIAL FARES-FOREIGN		4,616.90
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	145.80	884.08
	574503 MILEAGE ALLOW-FOREIGN		69.00
	575100 MISC TRAVEL EXPENSE	189.00	710.60
	575103 MISC TVL EXP-FOREIGN		59.80
	Major Account 570000 Total	<u>2,098.11</u>	<u>23,437.27</u>
	580000 Capital Outlay		
	588003 BUILDINGS		84.50
	588004 EQUIPMENT		314.52
	Major Account 580000 Total		<u>399.02</u>
	Fund 55110 Expenditures Total	<u>161,391.64</u>	<u>1,665,439.21</u>
	Subprogram Revenues	<u>216,034.38</u>	<u>1,830,552.66</u>
	Subprogram Expenditures	<u>161,391.64</u>	<u>1,665,439.21</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.26	61,849.30
	511200 TEMPORARY SALARIES-WAGE	3,000.00	31,500.00
	515100 RETIREMENT PLANS EXPENSE	404.43	4,695.05
	515200 FICA EXPENSE	443.34	3,570.46
	515400 LIFE & ACCIDENT INS EXP	8.33	84.19
	515500 HEALTH INSURANCE EXPENSE	59.65	10,525.92
	516200 TUITION ASSISTANCE		5,461.96
	Major Account 510000 Total	9,771.01	117,686.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,849.37
	522100 DUES & SUBSCRIPTION EXP		32,500.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE		131.91
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		188,816.99
	Major Account 520000 Total		227,358.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.09
	572100 COMMERCIAL TRANSPORTATIO		804.50
	574500 PERSONAL VEHICLE MILEAGE		144.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,241.18
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		4,499.72
	Fund 10000 Expenditures Total	9,771.01	349,544.86
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.63
	Major Account 520000 Total		799.63
	Fund 25110 Expenditures Total		799.63
	Subprogram Expenditures	9,771.01	350,344.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE		219.00
	525500 RENT EXP-OTHER PERS PROP		757.50
	531100 OFFICE SUPPLIES EXPENSE		62.91
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		9,039.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.16
	Major Account 570000 Total		81.16
	Fund 10000 Expenditures Total		9,120.57
	Subprogram Expenditures		9,120.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		107.73
	523202 ELECTRICITY		1,173.58
	523203 WATER		348.52
	526100 REP & MAINT-REAL PROPERT		2,450.07
	554900 OTHER CONTRACTUAL SERVICES		70,258.26
	Major Account 520000 Total		74,338.16
	Fund 10000 Expenditures Total		74,338.16
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	754,000.00	754,010.00
	554900 OTHER CONTRACTUAL SERVICES		11,025.00
	Major Account 520000 Total	754,000.00	765,035.00
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	Major Account 580000 Total		1,412,686.00
	Fund 25110 Expenditures Total	754,000.00	2,177,721.00
	Subprogram Expenditures	754,000.00	2,252,059.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,635.34	4,648,703.37
	511200 TEMPORARY SALARIES-WAGE	3,080.00	25,840.84
	511300 OVERTIME PAYMENTS	2,370.69	14,630.09
	515100 RETIREMENT PLANS EXPENSE	28,657.26	322,453.11
	515200 FICA EXPENSE	32,231.50	274,325.25
	515400 LIFE & ACCIDENT INS EXP	590.91	5,880.77
	515500 HEALTH INSURANCE EXPENSE	2,754.80	331,683.81
	516500 WORKERS COMP PREMIUMS	10,224.37	40,784.95
	Major Account 510000 Total	533,544.87	5,664,302.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,023.09	8,265.12
	521200 COM EXPENSE - VOICE/DATA	4,502.29	40,790.79
	521300 FREIGHT EXPENSE	769.34	6,463.46
	521400 DATA PROCESSING EXPENSE		13,704.48
	521500 PUBLICATION & PRINT EXP	712.78	15,218.71
	521700 1099 ROYALTY PAYMENTS		1,800.00
	521900 AWARDS EXPENSE	221.46	1,555.39
	522100 DUES & SUBSCRIPTION EXP	2,524.00	111,601.70
	522200 CONFERENCE REGISTRATION	825.00	22,183.95
	522500 EMPLOYEE MOVING EXPENSE		20,553.70
	522600 JOB APPLICANT EXPENSE	13,790.91	162,263.35
	523201 NATURAL GAS	3,327.90	28,402.34
	523202 ELECTRICITY	1,236.74	11,339.11
	523203 WATER		1,082.93
	523219 OTHER UTILITY	1,490.61	9,448.37
	524600 RENT EXPENSE-BUILDINGS	120.00	1,950.00
	524700 RENT EXP-OTHER REAL PROP		1,666.66
	525100 RENT EXP-OFFICE EQUIP	5,761.01	29,534.22
	525500 RENT EXP-OTHER PERS PROP		923.33
	526100 REP & MAINT-REAL PROPERT	4,815.82	33,149.46
	527100 REP & MAINT-OFFICE EQUIP	50.00	445.00
	527600 REP & MAINT-HOUSE/INST E		270.67
	527700 REP & MAINT-PHOTO/MEDIA		1,174.10
	527800 REP & MAINT-OTHER PROPER		3,928.89
	531100 OFFICE SUPPLIES EXPENSE	1,225.44	23,187.56
	533100 HOUSEHOLD & INSTIT EXP	439.17	2,997.46
	533900 FOOD EXPENSE	1,073.03	11,324.30
	534600 ED & RECREATIONAL SUP EX		42.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	277.80	3,257.62
	534900 MISCELLANEOUS SUP EXP	160.49	885.49
	534901 DATA PROCESSING SUPPLIES	6,414.19	50,813.86
	538100 VEHICLE & EQUIP SUP EXP	77.47	798.14
	541100 ACCTG & AUDITING SERVICES	1,130.00-	7,817.83-
	541700 LEGAL RELATED EXPENSE	2,869.00	30,030.36
	543500 MGT CONSULTANT SERVICES	2,207.00	61,563.83
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	1,678.28	16,660.13
	554900 OTHER CONTRACTUAL SERVICES	35,509.03	82,992.31
	556100 INSURANCE EXPENSE	99,550.00	120,515.19
	559100 OTHER OPERATING EXP	143.44	2,725.84
	Major Account 520000 Total	153,119.11	928,192.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,036.70	42,097.83
	571103 BOARD & LODGING-FOREIGN		3,304.31
	571900 MEALS-ONE DAY TRAVEL		34.30
	572100 COMMERCIAL TRANSPORTATIO	3,035.72	21,449.10
	572103 COMERCIAL FARES-FOREIGN		3,794.57
	573100 STATE-OWNED TRANSPORT	5,047.48	10,136.06
	574500 PERSONAL VEHICLE MILEAGE	2,195.91	29,564.09
	574503 MILEAGE ALLOW-FOREIGN		87.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.45	5,721.12
	575100 MISC TRAVEL EXPENSE	259.50	1,960.26
	575103 MISC TVL EXP-FOREIGN		451.93
	Major Account 570000 Total	15,830.76	118,600.97
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89
	588004 EQUIPMENT	568.30	568.30
	Major Account 580000 Total	568.30	41,588.19
	Fund 10000 Expenditures Total	703,063.04	6,752,684.16
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69.71-
	Major Account 460000 Total		69.71-
	Fund 25110 Revenue Total		69.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,831.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,320.07
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP		1,206.63
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522600 JOB APPLICANT EXPENSE		21.00
	523201 NATURAL GAS		3,069.14
	525100 RENT EXP-OFFICE EQUIP		2,773.07
	526100 REP & MAINT-REAL PROPERT		1,726.44
	533100 HOUSEHOLD & INSTIT EXP		152.43
	533900 FOOD EXPENSE		2,019.91
	534800 CONST & MAINT SUP EXP		383.12
	541700 LEGAL RELATED EXPENSE		6,136.35
	554900 OTHER CONTRACTUAL SERVICES		67.55
	559100 OTHER OPERATING EXP		30.24
	Major Account 520000 Total		19,203.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,913.68
	572100 COMMERCIAL TRANSPORTATIO		72.46-
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		654.51
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total		50.33
	Fund 25110 Expenditures Total		19,253.35
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		792.38
	Major Account 520000 Total		792.38
	Fund 55110 Expenditures Total		792.38
	Subprogram Revenues		69.71-
	Subprogram Expenditures	703,063.04	6,772,729.89

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,710.67	1,224,385.53
	511200 TEMPORARY SALARIES-WAGE	1,428.00	18,697.00
	511300 OVERTIME PAYMENTS		110.25
	515100 RETIREMENT PLANS EXPENSE	8,886.72	81,284.34
	515200 FICA EXPENSE	9,819.92	90,108.09
	515400 LIFE & ACCIDENT INS EXP	227.10	2,111.20
	515500 HEALTH INSURANCE EXPENSE	1,253.26	133,131.24
	Major Account 510000 Total	150,325.67	1,549,827.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,932.41	30,832.86
	521300 FREIGHT EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	25.00	2,149.24
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	1,445.00	21,986.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	39,600.00
	525100 RENT EXP-OFFICE EQUIP	15.31	159.28
	525500 RENT EXP-OTHER PERS PROP	34.00	377.24
	527400 REP & MAINT-DATA PROC		51,262.96
	531100 OFFICE SUPPLIES EXPENSE	89.89	69,076.37
	533900 FOOD EXPENSE	83.19	1,080.70
	534901 DATA PROCESSING SUPPLIES	30.13	40,822.54
	538100 VEHICLE & EQUIP SUP EXP	29.49	66.26
	543500 MGT CONSULTANT SERVICES		5,215.00
	549200 JANITORIAL/SECURITY SRVS	500.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,326.00
	555200 SOFTWARE - NEW PURCHASES	243,937.52	1,510,970.44
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	253,721.94	1,786,139.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,880.26	19,442.72
	572100 COMMERCIAL TRANSPORTATIO	1,054.36	8,962.43
	574500 PERSONAL VEHICLE MILEAGE	565.92	6,113.34
	575100 MISC TRAVEL EXPENSE	39.00	347.00
	Major Account 570000 Total	6,539.54	34,865.49
	580000 Capital Outlay		
	588004 EQUIPMENT		17,569.51
	Major Account 580000 Total		17,569.51
	Fund 10000 Expenditures Total	410,587.15	3,388,402.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,444.84
	521500 PUBLICATION & PRINT EXP		115.00
	522600 JOB APPLICANT EXPENSE		21.00
	525100 RENT EXP-OFFICE EQUIP		13.91
	555200 SOFTWARE - NEW PURCHASES		22,048.80-
	Major Account 520000 Total		19,454.05-
	Fund 25110 Expenditures Total		19,454.05-
	Subprogram Expenditures	410,587.15	3,368,947.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,381.24	5,370,617.65
	511200 TEMPORARY SALARIES-WAGE	4,229.50	43,934.39
	511300 OVERTIME PAYMENTS	757.18	24,420.80
	511900 SUPPLEMENTAL	1,700.00	17,525.00
	515100 RETIREMENT PLANS EXPENSE	38,019.61	376,762.03
	515200 FICA EXPENSE	41,034.09	390,450.38
	515400 LIFE & ACCIDENT INS EXP	921.75	9,120.29
	515500 HEALTH INSURANCE EXPENSE	5,382.16	568,505.56
	516400 UNEMPLOYM COMP INS EXP		8,288.00
	516500 WORKERS COMP PREMIUMS	10,224.38	41,010.05
	Major Account 510000 Total	643,649.91	6,850,634.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	66.08
	521200 COM EXPENSE - VOICE/DATA	47,690.72	523,706.52
	521300 FREIGHT EXPENSE	437.00	4,263.85
	521400 DATA PROCESSING EXPENSE	345.86	3,241.72
	521500 PUBLICATION & PRINT EXP		4,300.40
	522100 DUES & SUBSCRIPTION EXP	670.74	103,014.38
	522200 CONFERENCE REGISTRATION		40,395.00
	522500 EMPLOYEE MOVING EXPENSE		3,997.38
	525100 RENT EXP-OFFICE EQUIP	16.37	136.09
	525500 RENT EXP-OTHER PERS PROP		110.94
	526100 REP & MAINT-REAL PROPERT		19,862.38
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC	21,986.91	527,059.69
	531100 OFFICE SUPPLIES EXPENSE	738.75	7,917.47
	533900 FOOD EXPENSE		202.90
	534600 ED & RECREATIONAL SUP EX		191.96
	534901 DATA PROCESSING SUPPLIES	22,307.87	492,056.27
	543500 MGT CONSULTANT SERVICES		31,575.31
	554900 OTHER CONTRACTUAL SERVICES	21.00	7,769.50
	555200 SOFTWARE - NEW PURCHASES	41,732.76	582,264.51
	559100 OTHER OPERATING EXP	13.44	22.08
	Major Account 520000 Total	135,964.76	2,411,622.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,466.26	45,407.57
	572100 COMMERCIAL TRANSPORTATIO	838.40	3,707.64
	574500 PERSONAL VEHICLE MILEAGE	1,655.10	14,187.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	174.00	1,194.43
	Major Account 570000 Total	9,133.76	64,497.05
	580000 Capital Outlay		
	588004 EQUIPMENT	706,866.00	1,413,785.64
	Major Account 580000 Total	706,866.00	1,413,785.64
	Fund 10000 Expenditures Total	1,495,614.43	10,740,539.83
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,785.44-
	521300 FREIGHT EXPENSE		102.50
	521500 PUBLICATION & PRINT EXP	22.16	5,300.16
	522100 DUES & SUBSCRIPTION EXP	518.00	30,504.80
	522200 CONFERENCE REGISTRATION	10,404.00	55,823.12
	525100 RENT EXP-OFFICE EQUIP		18.13
	526100 REP & MAINT-REAL PROPERT		2.48
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE	21.78	665.05
	533900 FOOD EXPENSE		1,639.45
	534901 DATA PROCESSING SUPPLIES	561.00	910.91-
	543500 MGT CONSULTANT SERVICES		4,095.00-
	555200 SOFTWARE - NEW PURCHASES		85,350.00
	556100 INSURANCE EXPENSE		2,526.00
	559100 OTHER OPERATING EXP		23.68
	Major Account 520000 Total	11,526.94	172,092.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.41
	572100 COMMERCIAL TRANSPORTATIO	1,738.57	15,211.88
	574500 PERSONAL VEHICLE MILEAGE		138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00-	
	575100 MISC TRAVEL EXPENSE		14.00-
	Major Account 570000 Total	1,516.57	16,448.29
	580000 Capital Outlay		
	588004 EQUIPMENT		81,323.75
	Major Account 580000 Total		81,323.75
	Fund 25110 Expenditures Total	13,043.51	269,864.19
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,417.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,495.00-
	Major Account 470000 Total		75,912.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,684.00-
	493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
	Major Account 490000 Total		105,299.42-
	Fund 55110 Revenue Total		181,211.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		150.00
	527400 REP & MAINT-DATA PROC	1,747.89	2,918.17
	534901 DATA PROCESSING SUPPLIES		561.00
	Major Account 520000 Total	1,747.89	16,289.17
	580000 Capital Outlay		
	588004 EQUIPMENT	117,056.00	117,056.00
	Major Account 580000 Total	117,056.00	117,056.00
	Fund 55110 Expenditures Total	118,803.89	133,345.17
	Subprogram Revenues		181,211.64-
	Subprogram Expenditures	1,627,461.83	11,143,749.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,801.19	2,191,258.80
	511200 TEMPORARY SALARIES-WAGE	9,148.35	42,162.13
	515100 RETIREMENT PLANS EXPENSE	14,975.97	163,320.68
	515200 FICA EXPENSE	17,833.90	148,569.65
	515400 LIFE & ACCIDENT INS EXP	356.46	3,382.03
	515500 HEALTH INSURANCE EXPENSE	1,884.16	174,361.73
	Major Account 510000 Total	272,000.03	2,723,055.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,482.32	3,759.91
	521200 COM EXPENSE - VOICE/DATA	2,001.46	18,521.65
	521300 FREIGHT EXPENSE	21.00	542.58
	521500 PUBLICATION & PRINT EXP	199,694.30	1,008,397.64
	521900 AWARDS EXPENSE		21.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	5,724.50	147,015.70
	522200 CONFERENCE REGISTRATION	3,900.75	29,343.11
	522400 SUBSISTENCE	4,318.00	4,318.00
	522600 JOB APPLICANT EXPENSE	700.89	700.89
	524600 RENT EXPENSE-BUILDINGS		2,431.00
	524700 RENT EXP-OTHER REAL PROP		2,263.18
	525100 RENT EXP-OFFICE EQUIP	2.81	177.43
	525500 RENT EXP-OTHER PERS PROP		688.92
	531100 OFFICE SUPPLIES EXPENSE	1,748.19	4,437.58
	533100 HOUSEHOLD & INSTIT EXP		1,707.51
	533900 FOOD EXPENSE	869.36	33,281.99
	534600 ED & RECREATIONAL SUP EX		1,323.47
	534901 DATA PROCESSING SUPPLIES	4,900.04	21,550.03
	538100 VEHICLE & EQUIP SUP EXP		54.48
	541100 ACCTG & AUDITING SERVICES	3,600.00	3,600.00
	542500 ENG & ARCH SERVICES	76,091.23	127,635.58
	543500 MGT CONSULTANT SERVICES	11,932.30	107,493.03
	554900 OTHER CONTRACTUAL SERVICES	10,642.00	1,250,325.57
	555200 SOFTWARE - NEW PURCHASES	492,963.00	1,535,143.19
	559100 OTHER OPERATING EXP	203,854.11	47,525.09
	Major Account 520000 Total	1,026,446.26	4,354,758.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,020.71	18,685.06
	571900 MEALS-ONE DAY TRAVEL		33.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	496.18	9,537.29
	572103 COMERCIAL FARES-FOREIGN		1,399.26
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE	201.96	775.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,051.10	14,828.06
	575100 MISC TRAVEL EXPENSE	207.50	711.80
	Major Account 570000 Total	5,977.45	46,069.90
	580000 Capital Outlay		
	588004 EQUIPMENT		573.63
	Major Account 580000 Total		573.63
	590000 Government Aid		
	599104 STUDENT TUITION	15,500.00	23,046.00
	Major Account 590000 Total	15,500.00	23,046.00
	Fund 10000 Expenditures Total	1,319,923.74	7,147,503.08
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,582.47
	521500 PUBLICATION & PRINT EXP		66,454.94
	522200 CONFERENCE REGISTRATION		1,046.25
	522600 JOB APPLICANT EXPENSE		21.00
	524700 RENT EXP-OTHER REAL PROP		2,033.31
	525100 RENT EXP-OFFICE EQUIP		5.50
	526100 REP & MAINT-REAL PROPERT		8,850.00
	531100 OFFICE SUPPLIES EXPENSE		402.00
	533100 HOUSEHOLD & INSTIT EXP		1.08
	533900 FOOD EXPENSE		380.33
	534900 MISCELLANEOUS SUP EXP		235.00
	554900 OTHER CONTRACTUAL SERVICES		164,524.27
	555200 SOFTWARE - NEW PURCHASES		247,410.22
	559100 OTHER OPERATING EXP		400,000.00
	Major Account 520000 Total		263,319.55
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	Fund 25110 Expenditures Total		263,325.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,293.40	926.57

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,293.40	926.57
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,225.00-	10,845.00-
	Major Account 480000 Total	5,225.00-	10,845.00-
	Fund 55110 Revenue Total	2,931.60-	9,918.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,524.00
	521500 PUBLICATION & PRINT EXP		2,703.03-
	522100 DUES & SUBSCRIPTION EXP		26.00
	531100 OFFICE SUPPLIES EXPENSE	631.95	1,065.09
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX		297.84-
	554900 OTHER CONTRACTUAL SERVICES		12,856.27-
	555200 SOFTWARE - NEW PURCHASES		1,198.00
	Major Account 520000 Total	631.95	29,239.57-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	762.40	762.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.84	577.84
	Major Account 570000 Total	1,340.24	1,340.24
	Fund 55110 Expenditures Total	1,972.19	27,899.33-
	Subprogram Revenues	2,931.60-	9,918.43-
	Subprogram Expenditures	1,321,895.93	7,382,929.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.00-	3,568.00-
	Major Account 470000 Total	52.00-	3,568.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	26.00	3,093.00
	Major Account 480000 Total	26.00	3,093.00
	Fund 25110 Revenue Total	26.00-	475.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 25110 Expenditures Total	100.00	100.00
	Subprogram Revenues	26.00-	475.00-
	Subprogram Expenditures	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		92,898.00-
	Major Account 460000 Total		92,898.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		410,143.39-
	472100 SALE OF SUP & MAT	1,000.00-	60,060.11-
	474100 GENERAL BUSINESS FEES		1,274.68
	Major Account 470000 Total	1,000.00-	468,928.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,621.90-	851,607.33-
	484100 OPERATING DONATIONS & CO	263.55-	3,039.39-
	484900 OTHER PRIVATE SOURCES		513,000.00-
	Major Account 480000 Total	95,885.45-	1,367,646.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,319,164.42-
	493103 TRANS IN-CENTRAL ADMIN		3,871,220.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		1,607,684.00
	493203 TRANS OUT-CENTRAL ADMIN		136,966.00
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	Major Account 490000 Total		3,445,734.48-
	Fund 25110 Revenue Total	96,885.45-	5,375,208.02-
	Subprogram Revenues	96,885.45-	5,375,208.02-
	Program Revenues	315,877.43-	7,397,435.46-
	Program Expenditures	4,988,270.60	32,945,419.80

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,325.45-	1,309,609.36-
	Major Account 460000 Total	32,325.45-	1,309,609.36-
	Fund 45170 Revenue Total	32,325.45-	1,309,609.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,607.23	227,509.21
	511200 TEMPORARY SALARIES-WAGE	3,300.00	52,931.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,392.57	17,113.87
	515200 FICA EXPENSE	1,559.41	15,427.59
	515400 LIFE & ACCIDENT INS EXP	30.73	310.90
	515500 HEALTH INSURANCE EXPENSE	229.36	37,327.23
	516200 TUITION ASSISTANCE		6,008.15
	Major Account 510000 Total	27,119.30	356,631.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,339.66	3,152.29
	521200 COM EXPENSE - VOICE/DATA	438.55	4,443.88
	521300 FREIGHT EXPENSE		149.08
	521500 PUBLICATION & PRINT EXP	1,562.25	10,281.91
	522000 1099 AWARDS		24,404.50
	522100 DUES & SUBSCRIPTION EXP		518.00
	522200 CONFERENCE REGISTRATION		2,230.00
	522400 SUBSISTENCE		434.51
	524600 RENT EXPENSE-BUILDINGS		90.43
	524700 RENT EXP-OTHER REAL PROP		6,033.51
	525100 RENT EXP-OFFICE EQUIP	30.83	331.62
	525500 RENT EXP-OTHER PERS PROP		324.11
	531100 OFFICE SUPPLIES EXPENSE		496.30
	533900 FOOD EXPENSE		12,799.53
	534600 ED & RECREATIONAL SUP EX		472.81
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP		368.32
	538100 VEHICLE & EQUIP SUP EXP		184.54-
	539100 INDIRECT COST ALLOWANCE	27,159.92	248,384.40
	554900 OTHER CONTRACTUAL SERVICES		33,733.38
	554903 CONTRACTED SVCS - SUB CONTRACT	13,203.31	556,226.50
	559100 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	44,734.52	905,159.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,747.78
	572100 COMMERCIAL TRANSPORTATIO	348.15	2,240.34
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,016.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,390.64	20,620.63
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	<u>2,808.99</u>	<u>28,784.33</u>
	Fund 45170 Expenditures Total	<u>74,662.81</u>	<u>1,290,574.92</u>
	Subprogram Revenues	<u>32,325.45-</u>	<u>1,309,609.36-</u>
	Subprogram Expenditures	<u>74,662.81</u>	<u>1,290,574.92</u>
	Program Revenues	<u>32,325.45-</u>	<u>1,309,609.36-</u>
	Program Expenditures	<u>74,662.81</u>	<u>1,290,574.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,461.00
	484101 RESTRICTED-DONATIONS		50,000.00-
	Major Account 480000 Total	_____	_____461.00
	Fund 65120 Revenue Total		461.00
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total	_____	_____100,561.82-
	Fund 65200 Revenue Total		100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total	_____	_____85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Subprogram Revenues	=====	=====100,100.82-
	Subprogram Expenditures	=====	=====85,595.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,403.50	2,823.50
	Major Account 470000 Total	2,403.50	2,823.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,403.50-	2,823.50-
	484106 INDIRECT COST-PRIVATE		4,100.00-
	Major Account 480000 Total	2,403.50-	6,923.50-
	Fund 65120 Revenue Total		4,100.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,251.50	1,251.50
	Major Account 520000 Total	1,251.50	1,251.50
	Fund 65120 Expenditures Total	1,251.50	1,251.50
	Subprogram Revenues		4,100.00-
	Subprogram Expenditures	1,251.50	1,251.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,604.92
	484100 OPERATING DONATIONS & CO		34,294.35
	484101 RESTRICTED-DONATIONS	24,521.51	27,154.89
	Major Account 480000 Total	24,521.51	61,744.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58
	Major Account 490000 Total		176,835.58
	Fund 65120 Revenue Total	24,521.51	115,091.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	48,290.63
	515100 RETIREMENT PLANS EXPENSE		209.91
	515200 FICA EXPENSE		197.68
	515400 LIFE & ACCIDENT INS EXP		5.10
	515500 HEALTH INSURANCE EXPENSE		66.04
	Major Account 510000 Total	4,566.67	48,769.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,991.32	14,551.12
	521300 FREIGHT EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP	3,791.35	23,868.84
	522100 DUES & SUBSCRIPTION EXP		525.00
	541700 LEGAL RELATED EXPENSE	3,947.00	43,975.00
	554900 OTHER CONTRACTUAL SERVICES	30,056.65	72,142.66
	Major Account 520000 Total	47,786.32	155,083.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.22	8.22
	572100 COMMERCIAL TRANSPORTATIO		235.81
	574500 PERSONAL VEHICLE MILEAGE	63.72	63.72
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	116.94	352.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	Major Account 590000 Total		4,819.75
	Fund 65120 Expenditures Total	52,469.93	209,024.98
	Subprogram Revenues	24,521.51	115,091.20
	Subprogram Expenditures	52,469.93	209,024.98

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As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		57,070.75-
	484101 RESTRICTED-DONATIONS	234,605.91-	3,044,477.77-
	484106 INDIRECT COST-PRIVATE		2,249.00-
	Major Account 480000 Total	234,605.91-	3,103,797.52-
	Fund 65120 Revenue Total	234,605.91-	3,103,797.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,380.20	961,670.14
	511200 TEMPORARY SALARIES-WAGE	8,534.40	54,464.87
	515100 RETIREMENT PLANS EXPENSE	6,635.87	70,336.95
	515200 FICA EXPENSE	7,314.44	72,289.42
	515400 LIFE & ACCIDENT INS EXP	147.67	1,618.43
	515500 HEALTH INSURANCE EXPENSE	827.32	89,056.50
	Major Account 510000 Total	111,839.90	1,249,436.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.96-	8,138.27
	521200 COM EXPENSE - VOICE/DATA	1,092.54	12,107.13
	521300 FREIGHT EXPENSE		440.92
	521500 PUBLICATION & PRINT EXP	3,655.78	56,568.00
	522100 DUES & SUBSCRIPTION EXP	314.09	4,933.49
	522200 CONFERENCE REGISTRATION	3,513.70	28,523.18
	522600 JOB APPLICANT EXPENSE		1,199.68
	524600 RENT EXPENSE-BUILDINGS		487.50
	524700 RENT EXP-OTHER REAL PROP	1,200.00	12,132.80
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP		2,008.19
	531100 OFFICE SUPPLIES EXPENSE	4,857.92	40,857.75
	533900 FOOD EXPENSE	11,242.30	48,059.82
	534600 ED & RECREATIONAL SUP EX	2,029.18	50,095.14
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES		140,863.59
	538100 VEHICLE & EQUIP SUP EXP		99.30
	541700 LEGAL RELATED EXPENSE		487.50
	542500 ENG & ARCH SERVICES	225.00	1,215.00
	554900 OTHER CONTRACTUAL SERVICES	92,886.47	878,918.70
	Major Account 520000 Total	120,290.02	1,287,705.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,084.20	14,656.45
	571900 MEALS-ONE DAY TRAVEL		8.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,667.60	12,428.05
	574500 PERSONAL VEHICLE MILEAGE	2,220.48	11,807.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,426.89	36,871.01
	575100 MISC TRAVEL EXPENSE	60.25	724.90
	Major Account 570000 Total	15,459.42	76,496.88
	580000 Capital Outlay		
	588004 EQUIPMENT	17.33	33,516.85
	Major Account 580000 Total	17.33	33,516.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,541.07	26,970.85
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total	12,541.07	28,687.60
	Fund 65120 Expenditures Total	260,147.74	2,675,842.89
	Subprogram Revenues	234,605.91-	3,103,797.52-
	Subprogram Expenditures	260,147.74	2,675,842.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92,113.47-
	Major Account 480000 Total		92,113.47-
	Fund 65120 Revenue Total		92,113.47-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total		28,721.00
	Fund 65120 Expenditures Total		28,721.00
	Subprogram Revenues		92,113.47-
	Subprogram Expenditures		28,721.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852,681.26	686,133.98-
	484106 INDIRECT COST-PRIVATE	2,088.55-	2,088.55-
	Major Account 480000 Total	<u>850,592.71</u>	<u>688,222.53-</u>
	Fund 65120 Revenue Total	<u>850,592.71</u>	<u>688,222.53-</u>
	Subprogram Revenues	<u>850,592.71</u>	<u>688,222.53-</u>
	Program Revenues	<u>640,508.31</u>	<u>4,103,425.54-</u>
	Program Expenditures	<u>313,869.17</u>	<u>3,000,435.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,805.00-
	Major Account 470000 Total		10,805.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,259.91-
	484106 INDIRECT COST-PRIVATE	2,003.48-	67,531.43-
	484500 REIMB NON-GOVT SOURCES		29,679.21
	Major Account 480000 Total	2,003.48-	39,112.13-
	Fund 55110 Revenue Total	2,003.48-	49,917.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.50
	521300 FREIGHT EXPENSE		883.90
	521500 PUBLICATION & PRINT EXP	113.76	882.56
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		64.15
	533100 HOUSEHOLD & INSTIT EXP		366.14
	533900 FOOD EXPENSE	133.92	775.53-
	541100 ACCTG & AUDITING SERVICES	1,130.00	15,449.00
	541700 LEGAL RELATED EXPENSE		456.00
	555200 SOFTWARE - NEW PURCHASES		21,016.80
	Major Account 520000 Total	1,377.68	38,387.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	810.98	1,752.57
	Major Account 570000 Total	810.98	1,752.57
	Fund 55110 Expenditures Total	2,188.66	40,140.09
	Subprogram Revenues	2,003.48-	49,917.13-
	Subprogram Expenditures	2,188.66	40,140.09

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,509.71-	37,139.31-
	Major Account 470000 Total	5,509.71-	37,139.31-
	Fund 55110 Revenue Total	5,509.71-	37,139.31-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,761.05	28,720.10
	Major Account 510000 Total	3,761.05	28,720.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,320.10	12,916.81
	Major Account 520000 Total	1,320.10	12,916.81
	Fund 55110 Expenditures Total	5,081.15	41,636.91
	Subprogram Revenues	5,509.71-	37,139.31-
	Subprogram Expenditures	5,081.15	41,636.91
	Program Revenues	7,513.19-	87,056.44-
	Program Expenditures	7,269.81	81,777.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,434.45	1,299,745.58
	511200 TEMPORARY SALARIES-WAGE	3,257.50	27,694.70
	511900 SUPPLEMENTAL	210.00	1,820.00
	515100 RETIREMENT PLANS EXPENSE	11,063.01	100,856.62
	515200 FICA EXPENSE	10,802.89	86,779.04
	515400 LIFE & ACCIDENT INS EXP	220.30	1,886.95
	515500 HEALTH INSURANCE EXPENSE	1,202.13	113,531.33
	Major Account 510000 Total	168,190.28	1,632,314.22
	Fund 10000 Expenditures Total	168,190.28	1,632,314.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,731.11
	511200 TEMPORARY SALARIES-WAGE		6,085.00
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		13,079.64
	515200 FICA EXPENSE		11,563.89
	515400 LIFE & ACCIDENT INS EXP		255.60
	515500 HEALTH INSURANCE EXPENSE		19,708.63
	Major Account 510000 Total		217,703.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.97	306.65
	521200 COM EXPENSE - VOICE/DATA	921.53	9,345.46
	521300 FREIGHT EXPENSE		64.72
	521500 PUBLICATION & PRINT EXP	128.88	13,063.56
	522100 DUES & SUBSCRIPTION EXP	10,545.00	124,313.22
	522200 CONFERENCE REGISTRATION	575.00	35,515.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP		9.00
	527100 REP & MAINT-OFFICE EQUIP	488.94	2,465.08
	527600 REP & MAINT-HOUSE/INST E	40.21	40.21
	531100 OFFICE SUPPLIES EXPENSE	1,735.14	9,607.25
	533900 FOOD EXPENSE	125.50	6,892.32
	534600 ED & RECREATIONAL SUP EX		240.00
	534900 MISCELLANEOUS SUP EXP		1,375.47
	534901 DATA PROCESSING SUPPLIES	1,412.70	21,411.44
	541700 LEGAL RELATED EXPENSE		55,045.34
	547100 EDUCATIONAL SERVICES		34,096.00
	554900 OTHER CONTRACTUAL SERVICES	12,076.67	34,060.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		15,771.15
	559100 OTHER OPERATING EXP		3,118.79-
	Major Account 520000 Total	28,128.54	360,727.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,028.70	13,688.33
	571103 BOARD & LODGING-FOREIGN		2,077.41
	572100 COMMERCIAL TRANSPORTATIO	773.39	10,644.91
	572103 COMERCIAL FARES-FOREIGN	446.91	1,266.24
	574500 PERSONAL VEHICLE MILEAGE	394.20	2,311.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.28	2,856.72
	575100 MISC TRAVEL EXPENSE	181.50	1,103.50
	575103 MISC TVL EXP-FOREIGN		37.84
	Major Account 570000 Total	3,923.98	33,986.84
	590000 Government Aid		
	599104 STUDENT TUITION	4,491.00	3,755.25
	Major Account 590000 Total	4,491.00	3,755.25
	Fund 25140 Expenditures Total	36,543.52	616,173.05
55140 U OF N OMAHA REV FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.11	2,925.72
	511200 TEMPORARY SALARIES-WAGE	1,303.00	5,212.00
	511300 OVERTIME PAYMENTS		40.46
	515200 FICA EXPENSE	104.25	227.84
	515400 LIFE & ACCIDENT INS EXP	2.61	3.69
	515500 HEALTH INSURANCE EXPENSE	32.80	252.77
	516500 WORKERS COMP PREMIUMS	13.68	8.18
	Major Account 510000 Total	2,815.45	8,670.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.28
	521200 COM EXPENSE - VOICE/DATA	11.39	31.80
	521300 FREIGHT EXPENSE		684.69
	521500 PUBLICATION & PRINT EXP		500.68
	522100 DUES & SUBSCRIPTION EXP		6,100.00
	522200 CONFERENCE REGISTRATION		295.00
	524700 RENT EXP-OTHER REAL PROP		2,925.00
	527100 REP & MAINT-OFFICE EQUIP		741.18
	531100 OFFICE SUPPLIES EXPENSE		104.80
	533900 FOOD EXPENSE		4,645.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		875.00
	534901 DATA PROCESSING SUPPLIES		20,922.10
	554900 OTHER CONTRACTUAL SERVICES		2,630.00
	Major Account 520000 Total	11.39	40,474.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79
	572100 COMMERCIAL TRANSPORTATIO		24.00
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total		2,379.04
	590000 Government Aid		
	599104 STUDENT TUITION		1,103.63-
	Major Account 590000 Total		1,103.63-
	Fund 55140 Expenditures Total	2,826.84	50,420.60
	Subprogram Expenditures	207,560.64	2,298,907.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,129.49	6,656,758.21
	511200 TEMPORARY SALARIES-WAGE	114,170.27	1,152,031.25
	511300 OVERTIME PAYMENTS	1,299.13	1,625.20
	511900 SUPPLEMENTAL	243.00	2,577.00
	515100 RETIREMENT PLANS EXPENSE	50,849.72	502,871.50
	515200 FICA EXPENSE	56,765.15	530,684.35
	515400 LIFE & ACCIDENT INS EXP	1,119.61	10,665.55
	515500 HEALTH INSURANCE EXPENSE	6,562.32	617,533.10
	Major Account 510000 Total	910,138.69	9,474,746.16
	Fund 10000 Expenditures Total	910,138.69	9,474,746.16
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400.00-
	Major Account 490000 Total		400.00-
	Fund 25140 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,286.30
	511200 TEMPORARY SALARIES-WAGE		5,319.73
	511300 OVERTIME PAYMENTS		1,128.43
	515100 RETIREMENT PLANS EXPENSE		3,240.42
	515200 FICA EXPENSE		4,335.19
	515400 LIFE & ACCIDENT INS EXP		97.67
	515500 HEALTH INSURANCE EXPENSE		38,367.33
	516500 WORKERS COMP PREMIUMS		9.25
	Major Account 510000 Total		106,784.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.68	4,170.48
	521200 COM EXPENSE - VOICE/DATA	5,356.47	55,857.71
	521300 FREIGHT EXPENSE	100.01	632.74
	521400 DATA PROCESSING EXPENSE		962.45
	521500 PUBLICATION & PRINT EXP	3,191.09	74,284.32
	521900 AWARDS EXPENSE	762.00	971.40
	522100 DUES & SUBSCRIPTION EXP	9,688.00	64,547.60
	522200 CONFERENCE REGISTRATION	3,455.00	45,095.58
	522400 SUBSISTENCE	174.73	5,206.77
	522500 EMPLOYEE MOVING EXPENSE		8,020.57
	522600 JOB APPLICANT EXPENSE	1,235.14	16,520.56
	524600 RENT EXPENSE-BUILDINGS		12,049.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	816.75
	525100 RENT EXP-OFFICE EQUIP	795.41	4,638.74
	525500 RENT EXP-OTHER PERS PROP	945.35	9,286.14
	526100 REP & MAINT-REAL PROPERT		403.71
	527100 REP & MAINT-OFFICE EQUIP	2,455.84	14,025.09
	527200 REP & MAINT-MOTOR VEHICL	37.38	280.11
	531100 OFFICE SUPPLIES EXPENSE	4,969.25	34,950.52
	533100 HOUSEHOLD & INSTIT EXP		2,084.50
	533900 FOOD EXPENSE	1,173.79	19,906.69
	534600 ED & RECREATIONAL SUP EX	1,078.28	2,785.71
	534900 MISCELLANEOUS SUP EXP	311.51	12,067.90
	534901 DATA PROCESSING SUPPLIES	2,464.10	94,533.54
	537100 LABORATORY SUP EXP		400.00
	538100 VEHICLE & EQUIP SUP EXP	218.68	1,790.00
	547100 EDUCATIONAL SERVICES		19,750.00-
	549200 JANITORIAL/SECURITY SRVS		165.00
	554900 OTHER CONTRACTUAL SERVICES	1,591.50	64,859.49
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	556100 INSURANCE EXPENSE		16,149.50
	559100 OTHER OPERATING EXP	1,178.20	2,088.20
	Major Account 520000 Total	41,744.41	554,800.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,402.60	96,820.91
	571103 BOARD & LODGING-FOREIGN		1,782.47
	572100 COMMERCIAL TRANSPORTATIO	6,529.14	58,418.16
	572103 COMERCIAL FARES-FOREIGN	1,456.66	7,449.81
	573100 STATE-OWNED TRANSPORT	262.00	960.00
	574500 PERSONAL VEHICLE MILEAGE	3,290.76	33,795.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,580.20	29,672.27
	575100 MISC TRAVEL EXPENSE	675.95	4,473.98
	Major Account 570000 Total	25,197.31	233,373.11
	580000 Capital Outlay		
	588004 EQUIPMENT	1,132.00	2,418.38
	Major Account 580000 Total	1,132.00	2,418.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	325.00-	325.00
	599104 STUDENT TUITION	30.22-	146,443.92
	Major Account 590000 Total	355.22-	146,768.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	67,718.50	1,044,145.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,514.00-	1,127,472.02-
	472100 SALE OF SUP & MAT	1,210.00-	22,671.16-
	474100 GENERAL BUSINESS FEES	500.00-	1,717.59-
	Major Account 470000 Total	134,224.00-	1,151,860.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,651.69-
	493200 OPERATING TRANSFERS OUT		3.18
	Major Account 490000 Total		25,648.51-
	Fund 55140 Revenue Total	134,224.00-	1,177,509.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,445.74	358,900.27
	511200 TEMPORARY SALARIES-WAGE	26,380.37	420,151.29
	511300 OVERTIME PAYMENTS	46.16	151.16
	515100 RETIREMENT PLANS EXPENSE	3,243.00	26,505.79
	515200 FICA EXPENSE	4,467.12	47,745.96
	515400 LIFE & ACCIDENT INS EXP	74.67	602.99
	515500 HEALTH INSURANCE EXPENSE	624.84	45,824.89
	516500 WORKERS COMP PREMIUMS	291.91	3,610.43
	Major Account 510000 Total	86,573.81	903,492.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.32	2,241.66
	521200 COM EXPENSE - VOICE/DATA	156.07	2,256.01
	521300 FREIGHT EXPENSE		10.19
	521500 PUBLICATION & PRINT EXP	47.38	5,889.36
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		26.73
	522100 DUES & SUBSCRIPTION EXP	80.00	10,137.19
	522200 CONFERENCE REGISTRATION	810.00	2,850.00
	522400 SUBSISTENCE	70,902.27	75,643.00
	522600 JOB APPLICANT EXPENSE		859.55
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP	51.20	936.24
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	81.18	811.70
	533900 FOOD EXPENSE	456.00	31,050.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,093.50	44,717.52
	534800 CONST & MAINT SUP EXP		375.00
	534900 MISCELLANEOUS SUP EXP	2,106.00	14,245.51
	534901 DATA PROCESSING SUPPLIES	624.49	74,139.88
	538100 VEHICLE & EQUIP SUP EXP	20.89	279.95
	539100 INDIRECT COST ALLOWANCE	14,948.00	63,101.00
	547100 EDUCATIONAL SERVICES		3,540.00
	554900 OTHER CONTRACTUAL SERVICES	655.20	32,967.38
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES		5,695.45
	559100 OTHER OPERATING EXP	111.61	7,345.87
	Major Account 520000 Total	93,172.11	380,064.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,240.88	7,966.85
	571103 BOARD & LODGING-FOREIGN		6,354.35
	572100 COMMERCIAL TRANSPORTATIO	1,199.14	5,025.65
	572103 COMERCIAL FARES-FOREIGN		15,245.52
	574500 PERSONAL VEHICLE MILEAGE	1,310.60	4,735.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,994.68	8,368.82
	575100 MISC TRAVEL EXPENSE	92.00	855.00
	575103 MISC TVL EXP-FOREIGN		1,825.53
	Major Account 570000 Total	7,837.30	50,377.28
	590000 Government Aid		
	599104 STUDENT TUITION		18,671.75
	Major Account 590000 Total		18,671.75
	Fund 55140 Expenditures Total	187,583.22	1,352,606.00
	Subprogram Revenues	<u>134,224.00</u>	<u>1,177,909.28</u>
	Subprogram Expenditures	<u>1,165,440.41</u>	<u>11,871,497.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303,314.12	12,948,291.49
	511200 TEMPORARY SALARIES-WAGE	287,796.57	2,584,317.56
	511300 OVERTIME PAYMENTS	123.88	1,644.25
	515100 RETIREMENT PLANS EXPENSE	99,192.27	981,721.40
	515200 FICA EXPENSE	109,133.06	1,051,833.31
	515400 LIFE & ACCIDENT INS EXP	2,242.48	20,882.83
	515500 HEALTH INSURANCE EXPENSE	18,444.71	1,613,396.09
	Major Account 510000 Total	1,820,247.09	19,202,086.93
	Fund 10000 Expenditures Total	1,820,247.09	19,202,086.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,707.63
	511200 TEMPORARY SALARIES-WAGE		22,836.30
	515100 RETIREMENT PLANS EXPENSE		4,324.33
	515200 FICA EXPENSE		6,311.05
	515400 LIFE & ACCIDENT INS EXP		137.74
	515500 HEALTH INSURANCE EXPENSE		77,049.77
	516500 WORKERS COMP PREMIUMS		5.79
	Major Account 510000 Total		182,372.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.35	4,915.95
	521200 COM EXPENSE - VOICE/DATA	9,922.25	97,780.84
	521300 FREIGHT EXPENSE	211.21	1,858.11
	521500 PUBLICATION & PRINT EXP	42.79-	13,858.37
	521900 AWARDS EXPENSE		230.00
	522100 DUES & SUBSCRIPTION EXP	3,092.91	24,747.77
	522200 CONFERENCE REGISTRATION	3,183.50	25,993.96
	522400 SUBSISTENCE	26.25-	4,591.35
	522500 EMPLOYEE MOVING EXPENSE		1,365.46
	522600 JOB APPLICANT EXPENSE	3,464.82	10,728.70
	523201 NATURAL GAS		497.38
	523202 ELECTRICITY	79.20	895.53
	524600 RENT EXPENSE-BUILDINGS		635.00
	524700 RENT EXP-OTHER REAL PROP		595.00
	525500 RENT EXP-OTHER PERS PROP	264.99	5,339.61
	526100 REP & MAINT-REAL PROPERT		944.43
	527100 REP & MAINT-OFFICE EQUIP	6,088.91	29,159.16
	527200 REP & MAINT-MOTOR VEHICL	98.65	478.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,379.06
	527400 REP & MAINT-DATA PROC		320.00
	527500 REP & MAINT-COMM EQUIP		3,910.00
	527600 REP & MAINT-HOUSE/INST E		346.00
	527800 REP & MAINT-OTHER PROPER	121.60	601.60
	531100 OFFICE SUPPLIES EXPENSE	5,957.26	72,663.64
	533100 HOUSEHOLD & INSTIT EXP		1,213.72
	533900 FOOD EXPENSE	11,912.43	20,756.62
	534600 ED & RECREATIONAL SUP EX	379.32	16,147.39
	534800 CONST & MAINT SUP EXP	105.00	291.63
	534900 MISCELLANEOUS SUP EXP	1,109.35	4,804.61
	534901 DATA PROCESSING SUPPLIES	4,286.09	60,996.53
	535100 MEDICAL SUPPLIES	950.18	2,226.37
	537100 LABORATORY SUP EXP	17,354.17	111,118.59
	538100 VEHICLE & EQUIP SUP EXP	145.13	1,228.94
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE	7,460.00	11,540.00
	545000 LABORATORY SERVICES		521.02
	547100 EDUCATIONAL SERVICES	6,000.00-	262,212.50-
	549200 JANITORIAL/SECURITY SRVS		280.00
	554900 OTHER CONTRACTUAL SERVICES	9,810.77	25,775.84
	556100 INSURANCE EXPENSE		1,426.50
	559100 OTHER OPERATING EXP		2,189.90
	Major Account 520000 Total	80,635.05	309,155.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,738.77	59,176.68
	571103 BOARD & LODGING-FOREIGN	3,402.25	6,930.48
	571600 MEALS-NOT TRAVEL STATUS		96.19
	572100 COMMERCIAL TRANSPORTATIO	11,170.70	48,365.56
	572103 COMERCIAL FARES-FOREIGN	6,164.47	23,583.44
	573100 STATE-OWNED TRANSPORT		700.00
	574500 PERSONAL VEHICLE MILEAGE	261.14	6,891.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,554.86	32,364.03
	575100 MISC TRAVEL EXPENSE	768.00	3,322.51
	575103 MISC TVL EXP-FOREIGN	115.87	523.27
	Major Account 570000 Total	40,176.06	181,953.81
	580000 Capital Outlay		
	588001 LAND		88,883.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,057.58	15,261.09
	Major Account 580000 Total	7,057.58	104,144.49
	590000 Government Aid		
	599104 STUDENT TUITION	6,736.50-	37,865.63
	Major Account 590000 Total	6,736.50-	37,865.63
	Fund 25140 Expenditures Total	121,132.19	815,491.88
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,899.24-	1,458,732.03-
	472100 SALE OF SUP & MAT	62.74-	22,163.56-
	472200 REPROD & PUBLICATIONS	140.00-	8,130.36-
	Major Account 470000 Total	146,101.98-	1,489,025.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24,737.50-	25,637.50-
	484800 ROYALTY REVENUE		4,690.60-
	Major Account 480000 Total	24,737.50-	30,328.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,518.22-
	Major Account 490000 Total		14,518.22-
	Fund 55140 Revenue Total	170,839.48-	1,533,872.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.88	434,542.12
	511200 TEMPORARY SALARIES-WAGE	49,980.70	573,489.87
	511300 OVERTIME PAYMENTS		116.34
	515100 RETIREMENT PLANS EXPENSE	924.25	34,246.26
	515200 FICA EXPENSE	3,379.50	63,180.62
	515400 LIFE & ACCIDENT INS EXP	21.24	697.60
	515500 HEALTH INSURANCE EXPENSE	2,255.17-	59,497.62
	516500 WORKERS COMP PREMIUMS	409.80	5,371.28
	Major Account 510000 Total	65,459.20	1,171,141.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.30
	521200 COM EXPENSE - VOICE/DATA	281.02	3,901.72
	521300 FREIGHT EXPENSE	9.97	38.27
	521500 PUBLICATION & PRINT EXP	224.43	10,130.69
	521900 AWARDS EXPENSE	314.00	847.86
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	743.00	16,623.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		930.32
	522400 SUBSISTENCE	41,196.19	53,691.90
	522600 JOB APPLICANT EXPENSE		693.81
	523201 NATURAL GAS		359.78
	525500 RENT EXP-OTHER PERS PROP	79.86	8,952.67
	526100 REP & MAINT-REAL PROPERT		970.00
	527200 REP & MAINT-MOTOR VEHICL	8.55	2,343.69
	527400 REP & MAINT-DATA PROC		600.00
	527800 REP & MAINT-OTHER PROPER	13.85	2,924.85
	531100 OFFICE SUPPLIES EXPENSE	579.39	10,570.69
	533900 FOOD EXPENSE	2,381.06	30,599.07
	534600 ED & RECREATIONAL SUP EX	9,411.50	67,999.66
	534800 CONST & MAINT SUP EXP	34.38	290.08
	534900 MISCELLANEOUS SUP EXP	2,093.45	17,067.68
	534901 DATA PROCESSING SUPPLIES		65,222.91
	535100 MEDICAL SUPPLIES	76.60	1,071.28
	537100 LABORATORY SUP EXP	6,342.59	124,597.10
	538100 VEHICLE & EQUIP SUP EXP	90.52	1,022.93
	539100 INDIRECT COST ALLOWANCE	5,300.00	63,606.00
	539951 PURCHASES FOR RESALE		4,821.53
	542500 ENG & ARCH SERVICES		550.00
	543100 IT CONSULTING-APPLICATIONS		5,224.00
	545000 LABORATORY SERVICES		848.00
	547100 EDUCATIONAL SERVICES		924.50
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	12,378.75
	555200 SOFTWARE - NEW PURCHASES		9,000.00
	556100 INSURANCE EXPENSE		44.99
	559100 OTHER OPERATING EXP	169.11	16,224.20
	Major Account 520000 Total	69,574.47	535,769.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,524.04	6,982.24
	571103 BOARD & LODGING-FOREIGN		1,859.02
	572100 COMMERCIAL TRANSPORTATIO	98.00	3,167.93
	572103 COMERCIAL FARES-FOREIGN	672.57	2,363.68
	574500 PERSONAL VEHICLE MILEAGE		1,175.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.36	7,382.23
	575100 MISC TRAVEL EXPENSE	40.00	1,344.02

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	40.00	731.43
	Major Account 570000 Total	3,493.97	25,005.90
	580000 Capital Outlay		
	588004 EQUIPMENT		61,288.81
	Major Account 580000 Total		61,288.81
	590000 Government Aid		
	599104 STUDENT TUITION	4,606.09	36,244.74
	Major Account 590000 Total	4,606.09	36,244.74
	Fund 55140 Expenditures Total	143,133.73	1,829,450.26
	Subprogram Revenues	<u>170,839.48</u>	<u>1,533,872.27</u>
	Subprogram Expenditures	<u>2,084,513.01</u>	<u>21,847,029.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,884,922.60
	511200 TEMPORARY SALARIES-WAGE		474,518.34
	515100 RETIREMENT PLANS EXPENSE		300,145.22
	515200 FICA EXPENSE		267,167.61
	515400 LIFE & ACCIDENT INS EXP		5,950.90
	515500 HEALTH INSURANCE EXPENSE		362,439.05
	Major Account 510000 Total		5,295,143.72
	Fund 10000 Expenditures Total		5,295,143.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,023.38	2,912,314.63
	511200 TEMPORARY SALARIES-WAGE	91,444.96	380,300.52
	511300 OVERTIME PAYMENTS		95.80
	515100 RETIREMENT PLANS EXPENSE	62,270.12	212,526.72
	515200 FICA EXPENSE	67,364.16	230,945.08
	515400 LIFE & ACCIDENT INS EXP	1,341.15	4,480.35
	515500 HEALTH INSURANCE EXPENSE	17,872.39	214,775.27
	516500 WORKERS COMP PREMIUMS		2.86
	Major Account 510000 Total	1,064,316.16	3,955,441.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.68	4,204.46
	521200 COM EXPENSE - VOICE/DATA	5,199.99	42,826.29
	521300 FREIGHT EXPENSE	78.58	413.97
	521500 PUBLICATION & PRINT EXP	6,299.77	52,266.88
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	517.00	866.85
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,723.96	48,606.27
	522200 CONFERENCE REGISTRATION	1,220.31	33,496.73
	522400 SUBSISTENCE	693.68	1,723.36
	522600 JOB APPLICANT EXPENSE	1,347.15	9,851.14
	523202 ELECTRICITY		41.28
	523203 WATER		41.50
	524600 RENT EXPENSE-BUILDINGS	106.67	2,006.69
	525100 RENT EXP-OFFICE EQUIP	1,308.39	7,223.90
	525500 RENT EXP-OTHER PERS PROP	385.05	3,468.96
	526100 REP & MAINT-REAL PROPERT		254.54
	527100 REP & MAINT-OFFICE EQUIP	2,380.18	10,933.35

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		985.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	4,896.14	33,135.11
	533100 HOUSEHOLD & INSTIT EXP	30.48	444.52
	533900 FOOD EXPENSE	2,723.65	14,950.04
	534600 ED & RECREATIONAL SUP EX		4,695.06
	534800 CONST & MAINT SUP EXP		708.94
	534900 MISCELLANEOUS SUP EXP		6,377.37
	534901 DATA PROCESSING SUPPLIES	1,502.77	60,030.41
	538100 VEHICLE & EQUIP SUP EXP	21.49	257.81
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	629.85	29,316.12
	555200 SOFTWARE - NEW PURCHASES	3,495.00-	55,303.59
	559100 OTHER OPERATING EXP		1,323.99
	Major Account 520000 Total	29,047.79	419,174.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,333.26	45,879.98
	571103 BOARD & LODGING-FOREIGN		4,123.64
	571900 MEALS-ONE DAY TRAVEL	6.92	6.92
	572100 COMMERCIAL TRANSPORTATIO	726.25	26,300.39
	572103 COMERCIAL FARES-FOREIGN		15,407.62
	574500 PERSONAL VEHICLE MILEAGE	652.86	7,878.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.96	6,179.81
	575100 MISC TRAVEL EXPENSE	171.65	1,412.04
	575103 MISC TVL EXP-FOREIGN		214.12
	Major Account 570000 Total	9,997.90	107,402.94
	580000 Capital Outlay		
	588004 EQUIPMENT		2,639.08
	Major Account 580000 Total		2,639.08
	Fund 25140 Expenditures Total	1,103,361.85	4,484,657.38
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,492.48-	1,549,753.93-
	471104 OFF-CAMPUS TUITION		3,609.00-
	472100 SALE OF SUP & MAT	5,342.56-	24,041.34-
	Major Account 470000 Total	114,835.04-	1,577,404.27-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		10,010.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,443.46-
	Major Account 480000 Total		12,453.46-
	Fund 55140 Revenue Total	114,835.04-	1,589,857.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,963.48-	524,987.45
	511200 TEMPORARY SALARIES-WAGE	6,503.62-	128,660.04
	511300 OVERTIME PAYMENTS		180.12
	511900 SUPPLEMENTAL	70.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	2,757.03-	44,088.10
	515200 FICA EXPENSE	2,649.81-	40,678.00
	515400 LIFE & ACCIDENT INS EXP	52.51-	915.49
	515500 HEALTH INSURANCE EXPENSE	6,639.31-	57,055.65
	516500 WORKERS COMP PREMIUMS	490.27	3,747.06
	Major Account 510000 Total	55,005.49-	801,431.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,544.08	7,372.22
	521200 COM EXPENSE - VOICE/DATA	900.63	6,676.44
	521300 FREIGHT EXPENSE	12.30	69.44
	521500 PUBLICATION & PRINT EXP	7,887.71	81,008.43
	521900 AWARDS EXPENSE		2,211.59
	522100 DUES & SUBSCRIPTION EXP	1,153.33	37,136.16
	522200 CONFERENCE REGISTRATION	1,035.47	10,213.11
	522400 SUBSISTENCE	1,459.98-	1,755.56-
	522600 JOB APPLICANT EXPENSE	232.00	232.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		545.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,623.90
	525500 RENT EXP-OTHER PERS PROP	162.77	4,461.56
	527100 REP & MAINT-OFFICE EQUIP	712.09	4,608.47
	527600 REP & MAINT-HOUSE/INST E		2,299.21
	527800 REP & MAINT-OTHER PROPER	23.11	23.11
	531100 OFFICE SUPPLIES EXPENSE	762.80	9,725.54
	533100 HOUSEHOLD & INSTIT EXP	121.53	438.10
	533900 FOOD EXPENSE	9,510.31	51,425.86
	534600 ED & RECREATIONAL SUP EX	9,267.69	75,042.24
	534900 MISCELLANEOUS SUP EXP	946.07	5,574.37
	534901 DATA PROCESSING SUPPLIES	10,263.90	102,590.80
	537100 LABORATORY SUP EXP	13.99	13.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	12.53	89.68
	547100 EDUCATIONAL SERVICES	4,555.00	35,526.50
	554900 OTHER CONTRACTUAL SERVICES	26,978.03	144,286.80
	555200 SOFTWARE - NEW PURCHASES	24,903.00	109,878.20
	559100 OTHER OPERATING EXP	143.09	3,717.94
	Major Account 520000 Total	99,843.84	695,535.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.26	11,862.02
	571103 BOARD & LODGING-FOREIGN		3,689.69
	571600 MEALS-NOT TRAVEL STATUS		299.41
	572100 COMMERCIAL TRANSPORTATIO	929.14	4,796.55-
	572103 COMERCIAL FARES-FOREIGN	807.98	7,555.92
	574500 PERSONAL VEHICLE MILEAGE	802.98	7,163.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.47	29,978.32
	575100 MISC TRAVEL EXPENSE	34.60	1,134.46-
	575103 MISC TVL EXP-FOREIGN		272.66
	Major Account 570000 Total	4,298.43	54,890.96
	580000 Capital Outlay		
	588004 EQUIPMENT		8,100.00
	Major Account 580000 Total		8,100.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		487.00
	599104 STUDENT TUITION	2,271.50-	9,285.25
	Major Account 590000 Total	2,271.50-	9,772.25
	Fund 55140 Expenditures Total	46,865.28	1,569,730.22
	Subprogram Revenues	114,835.04-	1,589,857.73-
	Subprogram Expenditures	1,150,227.13	11,349,531.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,523.14	2,621,990.11
	511200 TEMPORARY SALARIES-WAGE	87,914.70	351,091.35
	511300 OVERTIME PAYMENTS	210.27	1,659.05
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	38,644.53	195,078.51
	515200 FICA EXPENSE	42,463.07	208,468.76
	515400 LIFE & ACCIDENT INS EXP	875.47	4,289.40
	515500 HEALTH INSURANCE EXPENSE	6,281.44	288,339.57
	Major Account 510000 Total	<u>680,982.62</u>	<u>3,671,266.75</u>
	Fund 10000 Expenditures Total	680,982.62	3,671,266.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,995,850.23
	511200 TEMPORARY SALARIES-WAGE		418,917.52
	511300 OVERTIME PAYMENTS		3,407.55
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		198,531.90
	515200 FICA EXPENSE		230,069.52
	515400 LIFE & ACCIDENT INS EXP		4,289.10
	515500 HEALTH INSURANCE EXPENSE		374,916.69
	Major Account 510000 Total		<u>4,226,332.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.21	3,661.55
	521200 COM EXPENSE - VOICE/DATA	3,458.17	36,603.38
	521300 FREIGHT EXPENSE	27.87	727.93
	521500 PUBLICATION & PRINT EXP	1,335.60	34,621.87
	521900 AWARDS EXPENSE		1,405.20
	522100 DUES & SUBSCRIPTION EXP	2,205.93	20,554.63
	522200 CONFERENCE REGISTRATION	2,633.07	10,029.07
	522400 SUBSISTENCE	3,127.08	21,183.84
	522500 EMPLOYEE MOVING EXPENSE		8,538.48
	522600 JOB APPLICANT EXPENSE	281.30	1,203.28
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	165.47	992.82
	525400 RENT EXP-COMM EQUIP		20,309.50
	525500 RENT EXP-OTHER PERS PROP	1,325.38	13,293.75
	526100 REP & MAINT-REAL PROPERT		2,840.00
	527100 REP & MAINT-OFFICE EQUIP	1,129.14	6,923.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,773.46
	531100 OFFICE SUPPLIES EXPENSE	2,883.32	34,819.81
	533900 FOOD EXPENSE	2,565.46	16,167.36
	534600 ED & RECREATIONAL SUP EX	3,670.79	48,032.55
	534800 CONST & MAINT SUP EXP		150.00
	534900 MISCELLANEOUS SUP EXP	1,113.86	8,162.62
	534901 DATA PROCESSING SUPPLIES	707.18	25,149.21
	538100 VEHICLE & EQUIP SUP EXP	116.18	1,274.67
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES	17,505.71	12,396.79-
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,142.86	13,002.86
	555200 SOFTWARE - NEW PURCHASES		9,000.00
	559100 OTHER OPERATING EXP		20,781.00
	Major Account 520000 Total	47,374.58	353,692.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,509.10	92,518.66
	571103 BOARD & LODGING-FOREIGN		216.31
	571900 MEALS-ONE DAY TRAVEL		135.73
	572100 COMMERCIAL TRANSPORTATIO	4,051.99	31,457.24
	572103 COMERCIAL FARES-FOREIGN		8,005.06
	574500 PERSONAL VEHICLE MILEAGE	520.28	4,205.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.16	16,970.28
	575100 MISC TRAVEL EXPENSE	212.33	879.46
	575103 MISC TVL EXP-FOREIGN		324.73
	Major Account 570000 Total	10,874.86	154,712.67
	580000 Capital Outlay		
	588004 EQUIPMENT		111.93
	Major Account 580000 Total		111.93
	590000 Government Aid		
	599104 STUDENT TUITION	249.50	7,235.50
	Major Account 590000 Total	249.50	7,235.50
	Fund 25140 Expenditures Total	58,498.94	4,742,085.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,639.68-	1,003,080.30-
	472100 SALE OF SUP & MAT	8,082.43-	195,739.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	106,222.11-	1,199,319.93-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484800 ROYALTY REVENUE		159.40-
	Major Account 480000 Total		209.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		112,387.00
	Major Account 490000 Total		112,387.00
	Fund 55140 Revenue Total	106,222.11-	1,087,142.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,907.52	263,625.68
	511200 TEMPORARY SALARIES-WAGE	15,369.30	154,968.55
	511300 OVERTIME PAYMENTS	111.27	1,128.81
	515100 RETIREMENT PLANS EXPENSE	2,092.16	20,669.44
	515200 FICA EXPENSE	2,776.03	27,491.35
	515400 LIFE & ACCIDENT INS EXP	47.15	435.28
	515500 HEALTH INSURANCE EXPENSE	674.84	35,014.27
	516400 UNEMPLOYM COMP INS EXP		673.43
	516500 WORKERS COMP PREMIUMS	274.69	2,063.97
	Major Account 510000 Total	48,252.96	506,070.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.48	712.39
	521200 COM EXPENSE - VOICE/DATA	448.85	10,192.72
	521300 FREIGHT EXPENSE	29.70	575.63
	521500 PUBLICATION & PRINT EXP	5,120.96	17,697.86
	521700 1099 ROYALTY PAYMENTS		640.00
	521900 AWARDS EXPENSE	1,570.00	1,610.00
	522100 DUES & SUBSCRIPTION EXP	623.85	20,278.74
	522200 CONFERENCE REGISTRATION		727.00
	522400 SUBSISTENCE	10,409.15	109,216.44
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	186.60	9,400.56
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	1,900.82	7,225.34
	526100 REP & MAINT-REAL PROPERT		26,254.18
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527200 REP & MAINT-MOTOR VEHICL		74.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		780.00
	527700 REP & MAINT-PHOTO/MEDIA		376.87
	527800 REP & MAINT-OTHER PROPER	10,134.34	18,146.37
	531100 OFFICE SUPPLIES EXPENSE	1,296.97	19,614.51
	533100 HOUSEHOLD & INSTIT EXP		28.41
	533900 FOOD EXPENSE	2,113.89	14,579.11
	534600 ED & RECREATIONAL SUP EX	26,084.51	158,143.05
	534700 ENG TECH & COMM SUP EXP		209.97
	534800 CONST & MAINT SUP EXP		1,573.70
	534900 MISCELLANEOUS SUP EXP	441.50	10,682.02
	534901 DATA PROCESSING SUPPLIES	402.98	49,094.96
	538100 VEHICLE & EQUIP SUP EXP		301.32
	547100 EDUCATIONAL SERVICES	2,638.00	45,493.30
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	44,165.13
	555200 SOFTWARE - NEW PURCHASES	29.00	1,735.00
	556100 INSURANCE EXPENSE		685.55
	559100 OTHER OPERATING EXP	10.38	15,066.34
	Major Account 520000 Total	64,175.98	600,928.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,567.80	7,382.26
	571103 BOARD & LODGING-FOREIGN		694.06
	572100 COMMERCIAL TRANSPORTATIO	153.58	2,663.73
	572103 COMERCIAL FARES-FOREIGN	1,656.66	7,260.16
	574500 PERSONAL VEHICLE MILEAGE		1,338.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,927.59	27,544.44
	575100 MISC TRAVEL EXPENSE	125.00	210.55
	575103 MISC TVL EXP-FOREIGN		296.83
	Major Account 570000 Total	13,430.63	47,390.05
	580000 Capital Outlay		
	588004 EQUIPMENT		24,504.97
	Major Account 580000 Total		24,504.97
	590000 Government Aid		
	599104 STUDENT TUITION		6,942.00
	Major Account 590000 Total		6,942.00
	Fund 55140 Expenditures Total	125,859.57	1,185,836.18
	Subprogram Revenues	106,222.11-	1,087,142.33-
	Subprogram Expenditures	865,341.13	9,599,188.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,359.17	2,687,121.83
	511200 TEMPORARY SALARIES-WAGE	96,282.75	502,014.60
	511300 OVERTIME PAYMENTS	13.23	114.11
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	45,420.53	211,583.47
	515200 FICA EXPENSE	44,515.88	188,649.46
	515400 LIFE & ACCIDENT INS EXP	942.11	4,379.03
	515500 HEALTH INSURANCE EXPENSE	8,466.67	225,771.50
	Major Account 510000 Total	775,070.34	3,819,984.00
	Fund 10000 Expenditures Total	775,070.34	3,819,984.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,664,423.20
	511200 TEMPORARY SALARIES-WAGE		564,594.70
	511300 OVERTIME PAYMENTS		191.91
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		214,664.73
	515200 FICA EXPENSE		185,268.14
	515400 LIFE & ACCIDENT INS EXP		4,144.72
	515500 HEALTH INSURANCE EXPENSE		291,899.69
	Major Account 510000 Total		3,925,537.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.83	1,282.90
	521200 COM EXPENSE - VOICE/DATA	4,285.73	45,323.73
	521300 FREIGHT EXPENSE		282.41
	521500 PUBLICATION & PRINT EXP	3,671.97	22,803.77
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	744.48	17,086.51
	522200 CONFERENCE REGISTRATION	1,648.36	21,457.89
	522400 SUBSISTENCE	795.40	3,548.90
	522500 EMPLOYEE MOVING EXPENSE	479.25	7,544.66
	522600 JOB APPLICANT EXPENSE	4,345.98	19,663.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		9,113.03
	525500 RENT EXP-OTHER PERS PROP	256.83	2,782.49
	526100 REP & MAINT-REAL PROPERT		9,245.49
	527500 REP & MAINT-COMM EQUIP		2,130.00
	527800 REP & MAINT-OTHER PROPER		260.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,129.93	33,139.08
	533900 FOOD EXPENSE	2,563.90	16,801.58
	534600 ED & RECREATIONAL SUP EX	9,136.50	10,798.53
	534900 MISCELLANEOUS SUP EXP	2,515.02	12,414.92
	534901 DATA PROCESSING SUPPLIES	1,523.20	75,856.04
	537100 LABORATORY SUP EXP		163.16
	538100 VEHICLE & EQUIP SUP EXP		182.29
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,068.67	45,991.94
	555200 SOFTWARE - NEW PURCHASES	309.31	7,589.08
	556100 INSURANCE EXPENSE		14.50
	559100 OTHER OPERATING EXP		7,950.44
	Major Account 520000 Total	36,623.36	368,076.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,855.96	30,119.35
	571103 BOARD & LODGING-FOREIGN		4,592.67
	572100 COMMERCIAL TRANSPORTATIO	4,625.67	19,572.27
	572103 COMERCIAL FARES-FOREIGN	2,294.66	18,774.20
	574500 PERSONAL VEHICLE MILEAGE	97.74	1,705.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,716.25	12,314.92
	575100 MISC TRAVEL EXPENSE	149.18	2,590.19
	575103 MISC TVL EXP-FOREIGN		814.29
	Major Account 570000 Total	11,739.46	90,483.88
	580000 Capital Outlay		
	588004 EQUIPMENT		603.65
	Major Account 580000 Total		603.65
	590000 Government Aid		
	599104 STUDENT TUITION	1,107.99	89,316.23
	Major Account 590000 Total	1,107.99	89,316.23
	Fund 25140 Expenditures Total	49,470.81	4,474,017.69
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,419.00-	576,632.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	151,419.00-	586,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,893.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,893.91-
	Fund 55140 Revenue Total	151,419.00-	588,525.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,436.95-	195,714.87
	511200 TEMPORARY SALARIES-WAGE	11,468.03	214,920.91
	511300 OVERTIME PAYMENTS		627.00
	515100 RETIREMENT PLANS EXPENSE	1,493.15-	16,990.63
	515200 FICA EXPENSE	1,244.42-	18,161.14
	515400 LIFE & ACCIDENT INS EXP	40.69-	337.29
	515500 HEALTH INSURANCE EXPENSE	4,587.59-	24,963.89
	516500 WORKERS COMP PREMIUMS	178.15	2,324.54
	Major Account 510000 Total	14,156.62-	474,040.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.54
	521200 COM EXPENSE - VOICE/DATA	125.28	1,479.54
	521300 FREIGHT EXPENSE		320.64
	521500 PUBLICATION & PRINT EXP	53.84	1,263.77
	521900 AWARDS EXPENSE		242.50
	522100 DUES & SUBSCRIPTION EXP	665.05	11,867.20
	522200 CONFERENCE REGISTRATION		972.59
	522600 JOB APPLICANT EXPENSE	348.00	348.00
	525500 RENT EXP-OTHER PERS PROP	832.02	1,626.36
	527100 REP & MAINT-OFFICE EQUIP		130.94
	531100 OFFICE SUPPLIES EXPENSE		372.30
	533900 FOOD EXPENSE		7,242.59
	534600 ED & RECREATIONAL SUP EX		37,609.84
	534900 MISCELLANEOUS SUP EXP		771.85
	534901 DATA PROCESSING SUPPLIES	288.98	123,313.39
	538100 VEHICLE & EQUIP SUP EXP	21.44	31.94
	539100 INDIRECT COST ALLOWANCE		19,367.00
	554900 OTHER CONTRACTUAL SERVICES		4,743.05
	555200 SOFTWARE - NEW PURCHASES		305.93
	559100 OTHER OPERATING EXP		300.66
	Major Account 520000 Total	2,334.61	212,358.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,214.57	4,361.53
	571103 BOARD & LODGING-FOREIGN		50.49
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,071.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,732.45
	574500 PERSONAL VEHICLE MILEAGE		212.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,547.79
	575100 MISC TRAVEL EXPENSE	75.00	193.25
	Major Account 570000 Total	2,329.57	20,168.80
	580000 Capital Outlay		
	588004 EQUIPMENT		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	599104 STUDENT TUITION	6,888.00	27,888.88
	Major Account 590000 Total	6,888.00	27,888.88
	Fund 55140 Expenditures Total	2,604.44	740,956.58
	Subprogram Revenues	151,419.00	588,525.91
	Subprogram Expenditures	821,936.71	9,034,958.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,539.89	6,407,606.20
	511200 TEMPORARY SALARIES-WAGE	105,591.27	1,245,804.21
	511300 OVERTIME PAYMENTS		2,974.80
	511900 SUPPLEMENTAL	300.00	2,840.00
	515100 RETIREMENT PLANS EXPENSE	39,560.02	420,408.84
	515200 FICA EXPENSE	45,402.03	506,499.94
	515400 LIFE & ACCIDENT INS EXP	895.46	9,221.04
	515500 HEALTH INSURANCE EXPENSE	5,042.80	671,337.80
	Major Account 510000 Total	728,331.47	9,266,692.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.26	13,414.51
	521200 COM EXPENSE - VOICE/DATA	4,870.62	48,548.45
	521300 FREIGHT EXPENSE	68.31	682.69
	521500 PUBLICATION & PRINT EXP	2,015.61	56,331.40
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	15,932.00	56,189.55
	522200 CONFERENCE REGISTRATION	2,973.00	34,047.41
	522400 SUBSISTENCE	487.98	4,454.24
	522500 EMPLOYEE MOVING EXPENSE		5,681.17
	522600 JOB APPLICANT EXPENSE	4,784.66	9,574.62
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	368.87	3,561.37
	525500 RENT EXP-OTHER PERS PROP		1,795.78
	527100 REP & MAINT-OFFICE EQUIP	351.47-	13,150.44
	531100 OFFICE SUPPLIES EXPENSE	1,378.24	29,256.83
	533900 FOOD EXPENSE	3,416.82	26,979.40
	534600 ED & RECREATIONAL SUP EX	25.03	22,322.51
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	420.00	4,046.55
	534901 DATA PROCESSING SUPPLIES	135.00	39,761.28
	538100 VEHICLE & EQUIP SUP EXP		2.50
	541700 LEGAL RELATED EXPENSE		1,820.00
	545000 LABORATORY SERVICES	525.00	525.00
	547100 EDUCATIONAL SERVICES	30,325.00	28,893.20
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,418.00	22,301.95
	554903 CONTRACTED SVCS - SUB CONTRACT	1,168.72	5,930.72
	555200 SOFTWARE - NEW PURCHASES		2,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,700.00	4,146.42
	Major Account 520000 Total	72,059.65	436,877.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,393.14	48,129.74
	572100 COMMERCIAL TRANSPORTATIO	2,015.17	23,862.03
	572103 COMERCIAL FARES-FOREIGN	1,190.48	4,601.34
	574500 PERSONAL VEHICLE MILEAGE	2,516.80	11,259.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,846.79	13,653.54
	575100 MISC TRAVEL EXPENSE	26.00	2,216.18
	Major Account 570000 Total	12,988.38	103,722.68
	580000 Capital Outlay		
	588004 EQUIPMENT		15,868.04
	Major Account 580000 Total		15,868.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		84,140.98
	599104 STUDENT TUITION		25,411.50
	Major Account 590000 Total		109,552.48
	Fund 25140 Expenditures Total	813,379.50	9,932,714.02
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,405.77-	1,150,674.88-
	Major Account 470000 Total	60,405.77-	1,150,674.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,577.64-
	Major Account 490000 Total		2,577.64-
	Fund 55140 Revenue Total	60,405.77-	1,153,252.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,446.52	84,787.87
	511200 TEMPORARY SALARIES-WAGE	17,109.97	114,438.47
	515100 RETIREMENT PLANS EXPENSE	1,149.24	6,776.63
	515200 FICA EXPENSE	2,125.17	12,142.75
	515400 LIFE & ACCIDENT INS EXP	23.81	137.38
	515500 HEALTH INSURANCE EXPENSE	172.49	7,539.15
	516500 WORKERS COMP PREMIUMS	190.54	645.73
	Major Account 510000 Total	35,217.74	226,467.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.51	775.85
	521200 COM EXPENSE - VOICE/DATA	184.09	3,966.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	288.66	4,489.03
	522100 DUES & SUBSCRIPTION EXP	572.00	16,639.09
	522200 CONFERENCE REGISTRATION	785.00	3,318.34
	522400 SUBSISTENCE	38,480.00	43,030.00
	524700 RENT EXP-OTHER REAL PROP	325.00	1,770.00
	525500 RENT EXP-OTHER PERS PROP	10,571.55-	8,358.23-
	527100 REP & MAINT-OFFICE EQUIP	631.36	3,995.86
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,125.59	4,567.74
	533900 FOOD EXPENSE	1,858.90-	23,428.57
	534600 ED & RECREATIONAL SUP EX	234.40	12,545.23
	534900 MISCELLANEOUS SUP EXP	253.00	913.00
	534901 DATA PROCESSING SUPPLIES	795.99	115,266.24
	538100 VEHICLE & EQUIP SUP EXP		20.00
	543100 IT CONSULTING-APPLICATIONS		791.50
	547100 EDUCATIONAL SERVICES		4,824.23
	549200 JANITORIAL/SECURITY SRVS		330.00
	554900 OTHER CONTRACTUAL SERVICES	110.59-	49,724.19
	555200 SOFTWARE - NEW PURCHASES		6,750.00
	559100 OTHER OPERATING EXP	18.35	456.73
	Major Account 520000 Total	31,204.91	289,294.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,397.26	3,198.00
	572100 COMMERCIAL TRANSPORTATIO	563.50	618.50
	574500 PERSONAL VEHICLE MILEAGE	198.32	1,321.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.14-	4,668.48
	575100 MISC TRAVEL EXPENSE	2,028.17	2,056.17
	Major Account 570000 Total	4,094.11	11,863.12
	580000 Capital Outlay		
	588004 EQUIPMENT		6,882.82
	Major Account 580000 Total		6,882.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	434,582.34
	599102 NON-TAXABLE STIPENDS		10,060.83
	599104 STUDENT TUITION		242,595.43
	Major Account 590000 Total	40,833.24	687,238.60
	Fund 55140 Expenditures Total	111,350.00	1,221,746.57
	Subprogram Revenues	60,405.77-	1,153,252.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
924,729.50

YEAR-TO-DATE
11,154,460.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,475.24	828,341.42
	511200 TEMPORARY SALARIES-WAGE	1,167.50	34,833.79
	511300 OVERTIME PAYMENTS		283.39
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,887.69	55,229.43
	515200 FICA EXPENSE	7,913.73	57,659.61
	515400 LIFE & ACCIDENT INS EXP	157.29	1,321.84
	515500 HEALTH INSURANCE EXPENSE	953.24	95,139.78
	Major Account 510000 Total	120,624.69	1,073,509.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	141.47
	521200 COM EXPENSE - VOICE/DATA	670.92	6,941.12
	521300 FREIGHT EXPENSE		109.52
	521500 PUBLICATION & PRINT EXP		1,064.84
	522000 1099 AWARDS	250.00	1,315.00
	522100 DUES & SUBSCRIPTION EXP	175.00	11,256.00
	522200 CONFERENCE REGISTRATION		3,898.58
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	30.00	806.46
	527100 REP & MAINT-OFFICE EQUIP	269.32	1,704.19
	531100 OFFICE SUPPLIES EXPENSE	1,011.46	6,364.58
	533900 FOOD EXPENSE	777.23	4,422.52
	534600 ED & RECREATIONAL SUP EX	2,833.87	4,676.33
	534900 MISCELLANEOUS SUP EXP		1,390.97
	534901 DATA PROCESSING SUPPLIES	119.98	2,733.13
	537100 LABORATORY SUP EXP		585.40
	538100 VEHICLE & EQUIP SUP EXP	24.07	329.79
	545000 LABORATORY SERVICES		315.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	26,863.00
	555200 SOFTWARE - NEW PURCHASES		30,812.00
	559100 OTHER OPERATING EXP		50,495.00
	Major Account 520000 Total	6,923.05	156,384.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,628.46	11,441.12
	571103 BOARD & LODGING-FOREIGN		8,267.50
	572100 COMMERCIAL TRANSPORTATIO	831.58	4,890.24
	572103 COMERCIAL FARES-FOREIGN	2,312.72	12,001.88
	574500 PERSONAL VEHICLE MILEAGE	61.56	695.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,367.50
	575100 MISC TRAVEL EXPENSE	91.95	481.58
	575103 MISC TVL EXP-FOREIGN		642.34
	Major Account 570000 Total	4,926.27	46,787.83
	590000 Government Aid		
	599104 STUDENT TUITION		1,497.00
	Major Account 590000 Total		1,497.00
	Fund 25140 Expenditures Total	132,474.01	1,278,178.99
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,065.58-	802,937.81-
	Major Account 470000 Total	71,065.58-	802,937.81-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,886.91-
	Major Account 480000 Total		4,886.91-
	Fund 55140 Revenue Total	71,065.58-	807,824.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,327.19	150,205.11
	511200 TEMPORARY SALARIES-WAGE	16,888.76	241,981.58
	511300 OVERTIME PAYMENTS		91.69
	515100 RETIREMENT PLANS EXPENSE	836.96	5,124.61
	515200 FICA EXPENSE	1,323.38	17,377.55
	515400 LIFE & ACCIDENT INS EXP	27.86	258.88
	515500 HEALTH INSURANCE EXPENSE	314.97	24,343.06
	516500 WORKERS COMP PREMIUMS	176.99	2,222.06
	Major Account 510000 Total	34,896.11	441,604.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,297.39	8,715.76
	521300 FREIGHT EXPENSE		51.05
	521500 PUBLICATION & PRINT EXP	4,004.51	41,238.13
	521700 1099 ROYALTY PAYMENTS		2,443.46
	521900 AWARDS EXPENSE		2,531.00
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	630.00	26,114.58
	522200 CONFERENCE REGISTRATION	1,185.00	4,339.00
	522400 SUBSISTENCE		284.31-
	522600 JOB APPLICANT EXPENSE	228.82	228.82
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,000.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,549.54
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,307.78	6,892.67
	533900 FOOD EXPENSE	4,925.70	7,666.68
	534600 ED & RECREATIONAL SUP EX	5,881.62	17,254.23
	534900 MISCELLANEOUS SUP EXP	389.97	8,920.60
	534901 DATA PROCESSING SUPPLIES	2,491.93	6,423.93
	535100 MEDICAL SUPPLIES		1,560.74
	537100 LABORATORY SUP EXP	3,043.41	50,892.50
	538100 VEHICLE & EQUIP SUP EXP		77.48
	539100 INDIRECT COST ALLOWANCE		3,000.00
	545000 LABORATORY SERVICES		1,184.23
	554900 OTHER CONTRACTUAL SERVICES	4,280.00	10,809.75
	555200 SOFTWARE - NEW PURCHASES	1,848.00	1,848.00
	559100 OTHER OPERATING EXP	5.09	15,396.11
	Major Account 520000 Total	35,409.04	222,753.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.57	3,551.31
	571103 BOARD & LODGING-FOREIGN		436.80
	572100 COMMERCIAL TRANSPORTATIO	2,571.37	4,675.40
	572103 COMERCIAL FARES-FOREIGN		4,737.19
	574500 PERSONAL VEHICLE MILEAGE	9.72	1,886.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	893.96	11,704.64
	575100 MISC TRAVEL EXPENSE		52.82
	Major Account 570000 Total	4,160.62	27,044.33
	590000 Government Aid		
	599104 STUDENT TUITION	1,216.80	1,906.70
	Major Account 590000 Total	1,216.80	1,906.70
	Fund 55140 Expenditures Total	73,248.97	693,309.52
	Subprogram Revenues	71,065.58	807,824.72
	Subprogram Expenditures	205,722.98	1,971,488.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,188.88	1,489,073.28
	511200 TEMPORARY SALARIES-WAGE	417.50	4,667.50
	511300 OVERTIME PAYMENTS		1,483.71
	515100 RETIREMENT PLANS EXPENSE	10,681.38	99,667.77
	515200 FICA EXPENSE	11,527.35	110,786.41
	515400 LIFE & ACCIDENT INS EXP	271.42	2,367.03
	515500 HEALTH INSURANCE EXPENSE	2,394.00	164,354.76
	Major Account 510000 Total	175,480.53	1,872,400.46
	Fund 10000 Expenditures Total	175,480.53	1,872,400.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210,903.13
	511200 TEMPORARY SALARIES-WAGE		313.40
	515100 RETIREMENT PLANS EXPENSE		14,388.23
	515200 FICA EXPENSE		15,544.35
	515400 LIFE & ACCIDENT INS EXP		369.70
	515500 HEALTH INSURANCE EXPENSE		30,999.00
	Major Account 510000 Total		272,517.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	212.96
	521200 COM EXPENSE - VOICE/DATA	1,283.78	15,375.51
	521300 FREIGHT EXPENSE	63.33	725.03
	521400 DATA PROCESSING EXPENSE	510.38	4,881.64
	521500 PUBLICATION & PRINT EXP	4,370.28	35,238.56
	522100 DUES & SUBSCRIPTION EXP	16,334.93	200,279.13
	522200 CONFERENCE REGISTRATION	1,171.31	10,875.31
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		3,364.53
	525500 RENT EXP-OTHER PERS PROP		261.11
	526100 REP & MAINT-REAL PROPERT		407.50
	527100 REP & MAINT-OFFICE EQUIP		3,605.54
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,047.74	15,310.15
	533900 FOOD EXPENSE	72.25	3,848.44
	534600 ED & RECREATIONAL SUP EX		312.71
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	290.88	2,858.88
	534901 DATA PROCESSING SUPPLIES	27.89	2,626.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6.17	6.17
	543100 IT CONSULTING-APPLICATIONS		8,080.00
	554900 OTHER CONTRACTUAL SERVICES		78,316.71
	555200 SOFTWARE - NEW PURCHASES	8,915.00	13,197.80
	Major Account 520000 Total	34,118.44	400,055.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.82	7,491.80
	572100 COMMERCIAL TRANSPORTATIO	2,269.48	5,532.00
	574500 PERSONAL VEHICLE MILEAGE	467.64	997.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,959.50
	575100 MISC TRAVEL EXPENSE		93.84
	Major Account 570000 Total	3,523.94	16,074.76
	580000 Capital Outlay		
	588004 EQUIPMENT	102,526.42	1,842,109.25
	Major Account 580000 Total	102,526.42	1,842,109.25
	Fund 25140 Expenditures Total	140,168.80	2,530,757.26
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,180.00-	1,607,780.80-
	472100 SALE OF SUP & MAT	1,696.46-	13,723.77-
	472200 REPROD & PUBLICATIONS	327.34-	923.37-
	474100 GENERAL BUSINESS FEES	3,438.04-	20,563.38-
	Major Account 470000 Total	128,641.84-	1,642,991.32-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		239,849.79
	Major Account 490000 Total		239,849.79
	Fund 55140 Revenue Total	128,641.84-	1,403,141.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.49	12,531.15
	511200 TEMPORARY SALARIES-WAGE	14,423.54	146,895.30
	511300 OVERTIME PAYMENTS	368.07	368.07
	515200 FICA EXPENSE	275.95	2,985.39
	515400 LIFE & ACCIDENT INS EXP	4.36	23.67
	515500 HEALTH INSURANCE EXPENSE	63.00	1,705.45
	516500 WORKERS COMP PREMIUMS	132.80	761.03
	Major Account 510000 Total	17,699.21	165,270.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.32	13,740.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	402.90	4,067.79
	521300 FREIGHT EXPENSE	8.25	55.11
	521500 PUBLICATION & PRINT EXP	136.00	8,254.67
	522100 DUES & SUBSCRIPTION EXP		4,535.39
	527100 REP & MAINT-OFFICE EQUIP		3,107.14
	527800 REP & MAINT-OTHER PROPER		500.00
	531100 OFFICE SUPPLIES EXPENSE	908.11	8,918.06
	534600 ED & RECREATIONAL SUP EX		4,183.44
	534900 MISCELLANEOUS SUP EXP		1,026.81
	534901 DATA PROCESSING SUPPLIES	53.38	56,188.23
	554900 OTHER CONTRACTUAL SERVICES		1,816.13
	555200 SOFTWARE - NEW PURCHASES	1,667.50	36,332.30
	559100 OTHER OPERATING EXP	34.91	2,696.19
	Major Account 520000 Total	<u>4,881.37</u>	<u>145,421.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	683.62	677,215.15
	Major Account 580000 Total	<u>683.62</u>	<u>677,215.15</u>
	Fund 55140 Expenditures Total	<u>23,264.20</u>	<u>987,906.94</u>
	Subprogram Revenues	<u>128,641.84</u>	<u>1,403,141.53</u>
	Subprogram Expenditures	<u>338,913.53</u>	<u>5,391,064.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		821,009.40
	511200 TEMPORARY SALARIES-WAGE		257,699.43
	515100 RETIREMENT PLANS EXPENSE		63,340.63
	515200 FICA EXPENSE		79,441.85
	515400 LIFE & ACCIDENT INS EXP		850.64
	515500 HEALTH INSURANCE EXPENSE		67,767.97
	Major Account 510000 Total		1,290,109.92
	Fund 10000 Expenditures Total		1,290,109.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,527.85-
	511200 TEMPORARY SALARIES-WAGE		22,595.41-
	515100 RETIREMENT PLANS EXPENSE		7,724.09-
	515200 FICA EXPENSE		9,085.65-
	515400 LIFE & ACCIDENT INS EXP		102.95-
	515500 HEALTH INSURANCE EXPENSE		8,427.44-
	Major Account 510000 Total		148,463.39-
	Fund 25140 Expenditures Total		148,463.39-
	Subprogram Expenditures		1,141,646.53

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,016.98	784,841.31
	511200 TEMPORARY SALARIES-WAGE	9,154.81	136,897.08
	511300 OVERTIME PAYMENTS	1,015.03	3,993.61
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	7,998.38	76,571.96
	515200 FICA EXPENSE	8,700.97	82,935.29
	515400 LIFE & ACCIDENT INS EXP	193.75	1,816.03
	515500 HEALTH INSURANCE EXPENSE	1,359.35	139,794.30
	Major Account 510000 Total	112,509.27	1,227,619.58
	Fund 10000 Expenditures Total	112,509.27	1,227,619.58
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,455.14-
	511200 TEMPORARY SALARIES-WAGE		21,935.61-
	511300 OVERTIME PAYMENTS		2,586.26-
	515100 RETIREMENT PLANS EXPENSE		726.85-
	515200 FICA EXPENSE		2,967.63-
	515400 LIFE & ACCIDENT INS EXP		46.01-
	515500 HEALTH INSURANCE EXPENSE		327.80
	516400 UNEMPLOYM COMP INS EXP		15,946.45
	516500 WORKERS COMP PREMIUMS		232,268.74
	Major Account 510000 Total		199,825.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.86	807.78
	521200 COM EXPENSE - VOICE/DATA	788.30	8,579.31
	521300 FREIGHT EXPENSE		60.81
	521500 PUBLICATION & PRINT EXP	62.56	4,100.12
	521900 AWARDS EXPENSE		507.74
	522100 DUES & SUBSCRIPTION EXP	121.89	7,410.66
	522200 CONFERENCE REGISTRATION	2,201.93	26,120.27
	522400 SUBSISTENCE		59.57
	522600 JOB APPLICANT EXPENSE	60.48	60.48
	524700 RENT EXP-OTHER REAL PROP	27.37	1,027.37
	525500 RENT EXP-OTHER PERS PROP	546.14	506.40
	527100 REP & MAINT-OFFICE EQUIP	34.15	375.31
	527400 REP & MAINT-DATA PROC		80.00
	527800 REP & MAINT-OTHER PROPER		7,917.07
	531100 OFFICE SUPPLIES EXPENSE	963.99	8,999.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.77	769.43-
	533900 FOOD EXPENSE	5,284.37	17,839.79
	534600 ED & RECREATIONAL SUP EX		62.96
	534900 MISCELLANEOUS SUP EXP	1,793.30	4,653.59
	534901 DATA PROCESSING SUPPLIES	149.00	782.16
	537100 LABORATORY SUP EXP		4,903.78
	538100 VEHICLE & EQUIP SUP EXP	13.26	25.99
	541700 LEGAL RELATED EXPENSE	1,162.20	4,648.80
	545000 LABORATORY SERVICES		365.00
	549200 JANITORIAL/SECURITY SRVS	35.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	18,464.87	35,687.09
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP		214.13
	Major Account 520000 Total	32,138.44	135,315.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,432.65	19,710.81
	571103 BOARD & LODGING-FOREIGN		52.96
	572100 COMMERCIAL TRANSPORTATIO	2,167.75	10,336.25
	572103 COMERCIAL FARES-FOREIGN		35.33
	574500 PERSONAL VEHICLE MILEAGE	40.50	917.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,332.27	3,566.52
	575100 MISC TRAVEL EXPENSE	642.30	946.77
	Major Account 570000 Total	12,615.47	35,566.27
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	10,637.80
	Major Account 580000 Total	5,000.00	10,637.80
	590000 Government Aid		
	599104 STUDENT TUITION		16,311.26
	Major Account 590000 Total		16,311.26
	Fund 25140 Expenditures Total	49,753.91	397,655.82
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	493,904.78-	3,178,212.86-
	472100 SALE OF SUP & MAT	1,105.91-	19,610.73-
	Major Account 470000 Total	495,010.69-	3,197,823.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,279.00-	134,547.19-
	Major Account 480000 Total	14,279.00-	134,547.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Fund 55140 Revenue Total	509,289.69-	3,332,370.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,808.03	754,991.08
	511200 TEMPORARY SALARIES-WAGE	13,981.40	125,052.73
	511300 OVERTIME PAYMENTS		76.42
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,370.48	51,236.00
	515200 FICA EXPENSE	6,194.73	59,385.00
	515400 LIFE & ACCIDENT INS EXP	146.05	1,363.13
	515500 HEALTH INSURANCE EXPENSE	1,121.96	83,063.68
	516500 WORKERS COMP PREMIUMS	453.33	4,260.82
	Major Account 510000 Total	108,145.98	1,080,128.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,885.43	22,076.57
	521200 COM EXPENSE - VOICE/DATA	3,140.88	51,959.48
	521300 FREIGHT EXPENSE		82.34
	521500 PUBLICATION & PRINT EXP	5,875.84	46,165.82
	521900 AWARDS EXPENSE	127.50	127.50
	522100 DUES & SUBSCRIPTION EXP	1,456.00	63,122.96
	522200 CONFERENCE REGISTRATION	150.00	16,368.93
	522600 JOB APPLICANT EXPENSE		463.70
	524700 RENT EXP-OTHER REAL PROP		80.00
	525500 RENT EXP-OTHER PERS PROP	178.85	3,933.25
	526100 REP & MAINT-REAL PROPERT	387.60	387.60
	527100 REP & MAINT-OFFICE EQUIP	2,412.41	165,966.75
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E	50.57	50.57
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,393.04	21,595.17
	533900 FOOD EXPENSE	3,218.95	24,078.86
	534600 ED & RECREATIONAL SUP EX	579.99	48,800.03
	534900 MISCELLANEOUS SUP EXP		43,673.88
	534901 DATA PROCESSING SUPPLIES	16,640.50	143,424.25
	537100 LABORATORY SUP EXP		5,249.74
	538100 VEHICLE & EQUIP SUP EXP		95.50
	542500 ENG & ARCH SERVICES		163.50
	547100 EDUCATIONAL SERVICES	5,796.00	48,988.00
	554900 OTHER CONTRACTUAL SERVICES	7,285.55	49,094.60

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	857.48	401,734.11
	559100 OTHER OPERATING EXP		9,745.59
	Major Account 520000 Total	<u>52,436.59</u>	<u>1,167,658.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.07	6,905.58
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,491.08
	574500 PERSONAL VEHICLE MILEAGE	255.96	2,212.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	868.28	4,435.89
	575100 MISC TRAVEL EXPENSE	55.00	278.76
	Major Account 570000 Total	<u>1,987.31</u>	<u>17,323.37</u>
	590000 Government Aid		
	599104 STUDENT TUITION		9,107.00
	Major Account 590000 Total		<u>9,107.00</u>
	Fund 55140 Expenditures Total	<u>162,569.88</u>	<u>2,274,217.93</u>
	Subprogram Revenues	<u>509,289.69</u>	<u>3,332,370.78</u>
	Subprogram Expenditures	<u>324,833.06</u>	<u>3,899,493.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,439.00	1,216,300.00
	599100 OTHER GOVERNMENT AID	1,000.00-	4,221,558.00
	Major Account 590000 Total	<u>102,439.00</u>	<u>5,437,858.00</u>
	Fund 25140 Expenditures Total	<u>102,439.00</u>	<u>5,437,858.00</u>
	Subprogram Expenditures	<u>102,439.00</u>	<u>5,437,858.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,166.46	518,026.95
	511200 TEMPORARY SALARIES-WAGE	6,561.71	51,429.87
	511300 OVERTIME PAYMENTS	9.47	1,075.55
	511900 SUPPLEMENTAL	199.50	1,953.00
	515100 RETIREMENT PLANS EXPENSE	3,044.56	34,885.12
	515200 FICA EXPENSE	3,867.00	39,528.81
	515400 LIFE & ACCIDENT INS EXP	82.14	783.91
	515500 HEALTH INSURANCE EXPENSE	721.81	59,272.15
	Major Account 510000 Total	60,652.65	706,955.36
	Fund 10000 Expenditures Total	60,652.65	706,955.36
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,453.99
	511200 TEMPORARY SALARIES-WAGE		2,828.29-
	511300 OVERTIME PAYMENTS		63.57
	515100 RETIREMENT PLANS EXPENSE		311.28
	515200 FICA EXPENSE		777.79
	515400 LIFE & ACCIDENT INS EXP		18.17
	515500 HEALTH INSURANCE EXPENSE		2,150.64
	Major Account 510000 Total		9,947.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.09	396.94-
	521200 COM EXPENSE - VOICE/DATA	795.81	2,579.01-
	521300 FREIGHT EXPENSE	53.55	3,674.15-
	521500 PUBLICATION & PRINT EXP	21.67	9,834.74
	521900 AWARDS EXPENSE		109.50-
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP		2,049.95-
	522200 CONFERENCE REGISTRATION		492.98-
	522400 SUBSISTENCE		42,371.69
	522600 JOB APPLICANT EXPENSE		591.45-
	524700 RENT EXP-OTHER REAL PROP		664.00
	525500 RENT EXP-OTHER PERS PROP		1,990.53-
	525502 FILM & PROGRAM RENTAL		310.00
	527800 REP & MAINT-OTHER PROPER		100.00-
	531100 OFFICE SUPPLIES EXPENSE	720.57	6,686.81-
	533900 FOOD EXPENSE	753.40-	504.52-
	534600 ED & RECREATIONAL SUP EX		997.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		223.52-
	534901 DATA PROCESSING SUPPLIES		448.32-
	538100 VEHICLE & EQUIP SUP EXP		153.67-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES		23,400.23-
	556100 INSURANCE EXPENSE	1,750.00-	307.99
	559100 OTHER OPERATING EXP		25.29-
	Major Account 520000 Total	768.71-	10,198.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,653.10-
	571103 BOARD & LODGING-FOREIGN		227.07
	572100 COMMERCIAL TRANSPORTATIO		489.31-
	572103 COMERCIAL FARES-FOREIGN	537.80	3,333.67
	574500 PERSONAL VEHICLE MILEAGE		285.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	6,013.47
	575100 MISC TRAVEL EXPENSE		123.69
	575103 MISC TVL EXP-FOREIGN	155.51	232.86
	Major Account 570000 Total	925.31	5,502.39
	580000 Capital Outlay		
	588004 EQUIPMENT		750.89-
	Major Account 580000 Total		750.89-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	599104 STUDENT TUITION		5,175.99
	Major Account 590000 Total		13,175.99
	Fund 25140 Expenditures Total	156.60	38,073.59
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,303.32-	1,232,080.16-
	472100 SALE OF SUP & MAT		2,943.13-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	37,303.32-	1,235,073.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,417.17-
	Major Account 490000 Total		11,417.17-
	Fund 55140 Revenue Total	37,303.32-	1,246,490.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,603.36	840,654.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,710.74	42,661.12
	511300 OVERTIME PAYMENTS	95.76	2,503.22
	511900 SUPPLEMENTAL	210.00	2,170.00
	515100 RETIREMENT PLANS EXPENSE	4,650.87	51,766.12
	515200 FICA EXPENSE	6,046.42	64,090.51
	515400 LIFE & ACCIDENT INS EXP	124.85	1,329.86
	515500 HEALTH INSURANCE EXPENSE	1,271.47	106,511.81
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS	342.89	4,302.59
	Major Account 510000 Total	92,056.36	1,118,650.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.94	2,984.75
	521200 COM EXPENSE - VOICE/DATA	817.48	23,117.63
	521300 FREIGHT EXPENSE	250.99	6,997.93
	521500 PUBLICATION & PRINT EXP	21.67-	5,439.24
	521900 AWARDS EXPENSE		129.50
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	6,492.95	20,835.78
	522200 CONFERENCE REGISTRATION		2,609.95
	522400 SUBSISTENCE		18,316.02
	522600 JOB APPLICANT EXPENSE		591.45
	524600 RENT EXPENSE-BUILDINGS	1,173.34	36,258.94
	524700 RENT EXP-OTHER REAL PROP		580.00
	525100 RENT EXP-OFFICE EQUIP		489.14
	525500 RENT EXP-OTHER PERS PROP	1,153.50	21,214.22
	526100 REP & MAINT-REAL PROPERT		499.00
	527100 REP & MAINT-OFFICE EQUIP	573.20	3,376.18
	527400 REP & MAINT-DATA PROC		560.00
	527800 REP & MAINT-OTHER PROPER		962.50
	531100 OFFICE SUPPLIES EXPENSE	2,441.79	42,572.27
	533900 FOOD EXPENSE	4,659.84	50,272.53
	534600 ED & RECREATIONAL SUP EX	1,022.70	34,592.90
	534900 MISCELLANEOUS SUP EXP		4,144.52
	534901 DATA PROCESSING SUPPLIES	2,129.59	18,833.86
	538100 VEHICLE & EQUIP SUP EXP		169.30
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	54,787.70
	555200 SOFTWARE - NEW PURCHASES		6,492.04
	556100 INSURANCE EXPENSE	1,875.00	5,928.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	511.38	67,843.71
	Major Account 520000 Total	24,918.03	432,599.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.15	8,962.00
	571103 BOARD & LODGING-FOREIGN	1,517.54	6,866.35
	572100 COMMERCIAL TRANSPORTATIO	1,289.32	33,465.65
	572103 COMERCIAL FARES-FOREIGN	185.53	8,440.76
	574500 PERSONAL VEHICLE MILEAGE		783.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.68	90,772.93
	575100 MISC TRAVEL EXPENSE		443.29
	575103 MISC TVL EXP-FOREIGN		505.91
	Major Account 570000 Total	4,065.22	150,240.22
	580000 Capital Outlay		
	588004 EQUIPMENT		7,433.01
	Major Account 580000 Total		7,433.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		45,276.00
	599104 STUDENT TUITION		9,290.82
	Major Account 590000 Total		54,566.82
	Fund 55140 Expenditures Total	121,039.61	1,763,489.74
	Subprogram Revenues	37,303.32	1,246,490.46
	Subprogram Expenditures	181,848.86	2,508,518.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,196.48	569,021.23
	511200 TEMPORARY SALARIES-WAGE	79,139.85	860,079.00
	511300 OVERTIME PAYMENTS	426.60	2,851.40
	515100 RETIREMENT PLANS EXPENSE	3,671.78	38,999.25
	515200 FICA EXPENSE	9,813.85	105,750.88
	515400 LIFE & ACCIDENT INS EXP	87.36	912.58
	515500 HEALTH INSURANCE EXPENSE	947.89	88,809.16
	Major Account 510000 Total	146,283.81	1,666,423.50
	Fund 10000 Expenditures Total	146,283.81	1,666,423.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,901.89
	511200 TEMPORARY SALARIES-WAGE		1,922.80
	511300 OVERTIME PAYMENTS		138.28
	515100 RETIREMENT PLANS EXPENSE		547.42
	515200 FICA EXPENSE		853.23
	515400 LIFE & ACCIDENT INS EXP		22.55
	515500 HEALTH INSURANCE EXPENSE		3,623.91
	Major Account 510000 Total		18,010.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.95	1,585.25
	521200 COM EXPENSE - VOICE/DATA	926.39	9,367.64
	521300 FREIGHT EXPENSE		361.25
	521500 PUBLICATION & PRINT EXP	169.99	58,988.92
	521900 AWARDS EXPENSE	103.44	752.40
	522100 DUES & SUBSCRIPTION EXP	465.00	7,069.96
	522200 CONFERENCE REGISTRATION	1,390.00	5,833.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	453.86	2,496.23
	525500 RENT EXP-OTHER PERS PROP		225.00-
	527100 REP & MAINT-OFFICE EQUIP	150.72	1,342.31
	531100 OFFICE SUPPLIES EXPENSE	1,163.11	8,562.77
	533900 FOOD EXPENSE	13.96	6,420.35
	534600 ED & RECREATIONAL SUP EX		1,170.00
	534900 MISCELLANEOUS SUP EXP		5,169.14
	534901 DATA PROCESSING SUPPLIES		8,464.17
	549200 JANITORIAL/SECURITY SRVS		120.00-
	554900 OTHER CONTRACTUAL SERVICES		3,568.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	5,104.42	122,807.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.45	5,377.54
	571103 BOARD & LODGING-FOREIGN		738.42
	572100 COMMERCIAL TRANSPORTATIO	128.28	3,264.20
	572103 COMERCIAL FARES-FOREIGN	743.01	1,431.98
	574500 PERSONAL VEHICLE MILEAGE	120.96	3,212.99
	574503 MILEAGE ALLOW-FOREIGN		41.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.11
	575100 MISC TRAVEL EXPENSE	50.00	146.00
	575103 MISC TVL EXP-FOREIGN		111.00
	Major Account 570000 Total	1,435.70	15,116.28
	580000 Capital Outlay		
	588004 EQUIPMENT		6,283.65
	Major Account 580000 Total		6,283.65
	Fund 25140 Expenditures Total	6,540.12	162,217.03
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,750.00-	251,555.00-
	Major Account 470000 Total	2,750.00-	251,555.00-
	Fund 55140 Revenue Total	2,750.00-	251,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.50	21,405.00
	511200 TEMPORARY SALARIES-WAGE	711.65	13,159.81
	515100 RETIREMENT PLANS EXPENSE	139.14	1,391.40
	515200 FICA EXPENSE	213.58	2,495.64
	515400 LIFE & ACCIDENT INS EXP	2.44	36.10
	515500 HEALTH INSURANCE EXPENSE	19.89	3,943.89
	516500 WORKERS COMP PREMIUMS	15.93	187.88
	Major Account 510000 Total	3,243.13	42,619.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,890.00	5,890.00
	522100 DUES & SUBSCRIPTION EXP	2,200.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	527100 REP & MAINT-OFFICE EQUIP	6.22	99.41
	Major Account 520000 Total	8,496.22	8,589.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.35	990.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	27.90	27.90
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,078.25	1,078.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41.50-	20,032.75
	Major Account 590000 Total	41.50-	20,032.75
	Fund 55140 Expenditures Total	12,776.10	72,320.13
	Subprogram Revenues	2,750.00-	251,555.00-
	Subprogram Expenditures	165,600.03	1,900,960.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,815.89	2,074,700.81
	511200 TEMPORARY SALARIES-WAGE	4,240.93	16,357.87
	511900 SUPPLEMENTAL	280.00	3,360.00
	515100 RETIREMENT PLANS EXPENSE	14,365.69	142,399.09
	515200 FICA EXPENSE	15,487.83	154,875.03
	515400 LIFE & ACCIDENT INS EXP	358.39	3,600.66
	515500 HEALTH INSURANCE EXPENSE	1,916.48	211,114.77
	Major Account 510000 Total	236,465.21	2,606,408.23
	Fund 10000 Expenditures Total	236,465.21	2,606,408.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,371.62
	515100 RETIREMENT PLANS EXPENSE		109.73
	515200 FICA EXPENSE		94.82
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		1,640.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.24
	521200 COM EXPENSE - VOICE/DATA	2,261.22	31,625.65
	521300 FREIGHT EXPENSE	66.38	262.00
	521500 PUBLICATION & PRINT EXP	59.00	809.98
	522100 DUES & SUBSCRIPTION EXP	2,336.06	42,629.93
	522200 CONFERENCE REGISTRATION	3,820.00	48,612.50
	525500 RENT EXP-OTHER PERS PROP		591.54
	527100 REP & MAINT-OFFICE EQUIP	153.42	53,358.58
	527800 REP & MAINT-OTHER PROPER		1,485.00
	531100 OFFICE SUPPLIES EXPENSE	1,075.23	13,188.52
	533900 FOOD EXPENSE		3,152.74
	534600 ED & RECREATIONAL SUP EX		427.72
	534800 CONST & MAINT SUP EXP		291.41
	534900 MISCELLANEOUS SUP EXP	275.00	275.00
	534901 DATA PROCESSING SUPPLIES	7,200.98	165,353.40
	538100 VEHICLE & EQUIP SUP EXP		18.60
	554900 OTHER CONTRACTUAL SERVICES	4,022.89	48,511.87
	555200 SOFTWARE - NEW PURCHASES	111.34	304,937.33
	Major Account 520000 Total	21,381.52	715,562.01
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,979.95	11,992.83
	571103 BOARD & LODGING-FOREIGN	814.98	814.98
	572100 COMMERCIAL TRANSPORTATIO	2,163.48	8,924.63
	572103 COMERCIAL FARES-FOREIGN	68.00	575.05
	574500 PERSONAL VEHICLE MILEAGE	765.18	2,479.32
	575100 MISC TRAVEL EXPENSE	178.60	762.50
	575103 MISC TVL EXP-FOREIGN	83.11	83.11
	Major Account 570000 Total	9,053.30	25,632.42
	Fund 25140 Expenditures Total	30,434.82	742,835.24
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387,450.00-	1,306,735.00-
	Major Account 470000 Total	387,450.00-	1,306,735.00-
	Fund 55140 Revenue Total	387,450.00-	1,306,735.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,863.40	404,886.81
	511200 TEMPORARY SALARIES-WAGE	4,146.00	19,721.99
	511300 OVERTIME PAYMENTS		75.48
	511900 SUPPLEMENTAL	78.20	763.80
	515100 RETIREMENT PLANS EXPENSE	2,168.68	24,646.16
	515200 FICA EXPENSE	3,273.62	30,988.77
	515400 LIFE & ACCIDENT INS EXP	74.48	699.37
	515500 HEALTH INSURANCE EXPENSE	525.44	49,365.01
	516500 WORKERS COMP PREMIUMS	207.35	2,067.46
	Major Account 510000 Total	49,337.17	533,214.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	674.49	8,506.49
	521300 FREIGHT EXPENSE		128.81
	522100 DUES & SUBSCRIPTION EXP		1,994.80
	522200 CONFERENCE REGISTRATION	230.00	230.00
	527100 REP & MAINT-OFFICE EQUIP		50,504.43
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,787.83
	533900 FOOD EXPENSE	21.00	265.35
	534600 ED & RECREATIONAL SUP EX	165.04	67,656.93
	534800 CONST & MAINT SUP EXP		1,491.21
	534901 DATA PROCESSING SUPPLIES	199.00	39,261.40
	554900 OTHER CONTRACTUAL SERVICES	400.00	12,479.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		147,340.72
	Major Account 520000 Total	1,689.53	331,687.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,715.86
	572100 COMMERCIAL TRANSPORTATIO		105.80
	574500 PERSONAL VEHICLE MILEAGE		111.55
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		2,942.21
	Fund 55140 Expenditures Total	51,026.70	867,844.59
	Subprogram Revenues	<u>387,450.00-</u>	<u>1,306,735.00-</u>
	Subprogram Expenditures	<u>317,926.73</u>	<u>4,217,088.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,390.80	52,497.82
	511200 TEMPORARY SALARIES-WAGE	11,103.66	83,608.07
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	186.46	3,718.40
	515200 FICA EXPENSE	356.79	6,027.77
	515400 LIFE & ACCIDENT INS EXP	3.96	90.18
	515500 HEALTH INSURANCE EXPENSE	24.95	8,108.15
	Major Account 510000 Total	14,066.62	154,230.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.98
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION		1,210.00
	522500 EMPLOYEE MOVING EXPENSE		1,490.75
	525500 RENT EXP-OTHER PERS PROP	151.19	151.19
	531100 OFFICE SUPPLIES EXPENSE	84.50	113.46
	533900 FOOD EXPENSE	63.97	255.76
	534600 ED & RECREATIONAL SUP EX	125.70	512.22
	534901 DATA PROCESSING SUPPLIES	1,547.25	17,360.85
	535100 MEDICAL SUPPLIES		10.89
	537100 LABORATORY SUP EXP	89.00	66,552.15
	538100 VEHICLE & EQUIP SUP EXP	34.74	34.74
	545000 LABORATORY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES		78,438.40
	Major Account 520000 Total	2,096.35	167,910.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.31	1,768.63
	572100 COMMERCIAL TRANSPORTATIO	1,239.05	2,200.25
	574500 PERSONAL VEHICLE MILEAGE	167.94	617.02
	575100 MISC TRAVEL EXPENSE	18.00	32.00
	Major Account 570000 Total	2,066.30	4,553.90
	Fund 10000 Expenditures Total	18,229.27	326,694.68
	Subprogram Expenditures	18,229.27	326,694.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,044.01	2,444,639.22
	511200 TEMPORARY SALARIES-WAGE	1,931.99	14,792.89
	511300 OVERTIME PAYMENTS	3,015.40	21,844.89
	511900 SUPPLEMENTAL	569.02	3,168.67
	515100 RETIREMENT PLANS EXPENSE	22,478.32	153,538.44
	515200 FICA EXPENSE	28,757.85	183,057.18
	515400 LIFE & ACCIDENT INS EXP	668.16	3,836.60
	515500 HEALTH INSURANCE EXPENSE	7,931.12	342,515.07
	Major Account 510000 Total	434,395.87	3,167,392.96
	Fund 10000 Expenditures Total	434,395.87	3,167,392.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,297.13	2,899,221.10
	511200 TEMPORARY SALARIES-WAGE	4,736.53	67,398.87
	511300 OVERTIME PAYMENTS	3,953.14	54,473.21
	511900 SUPPLEMENTAL	140.00	3,744.68
	515100 RETIREMENT PLANS EXPENSE	7,560.95	175,572.65
	515200 FICA EXPENSE	10,517.43	219,574.20
	515400 LIFE & ACCIDENT INS EXP	248.34	5,077.68
	515500 HEALTH INSURANCE EXPENSE	2,356.13	505,531.11
	516400 UNEMPLOYM COMP INS EXP		2,176.00
	516500 WORKERS COMP PREMIUMS		18,344.25
	Major Account 510000 Total	160,809.65	3,951,113.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	97.67
	521200 COM EXPENSE - VOICE/DATA	5,485.82	75,584.37
	521300 FREIGHT EXPENSE	28.08	718.99
	521500 PUBLICATION & PRINT EXP	1,370.28	10,436.57
	522100 DUES & SUBSCRIPTION EXP	2,645.20	18,527.89
	522200 CONFERENCE REGISTRATION	240.00	11,800.87
	523201 NATURAL GAS	41,442.97	481,815.00
	523202 ELECTRICITY	206,646.16	2,099,048.09
	523203 WATER	9,648.93	156,532.66
	523204 SEWER	13,352.79	137,044.17
	523219 OTHER UTILITY		212.77
	524600 RENT EXPENSE-BUILDINGS		215.41
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	128.78	297.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	11.45	114.50
	525500 RENT EXP-OTHER PERS PROP	3,917.54	8,258.14
	525501 AG CONST & SHOP EQ RENTAL		710.50
	526100 REP & MAINT-REAL PROPERT	50,033.95	857,293.19
	527100 REP & MAINT-OFFICE EQUIP	686.14	37,025.53
	527200 REP & MAINT-MOTOR VEHICL	521.19	24,308.08
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527600 REP & MAINT-HOUSE/INST E	1,809.57	13,675.43
	527800 REP & MAINT-OTHER PROPER	4,298.00	79,769.75
	527801 REP AG SHOP CONST EQUIP	1,512.92	15,035.29
	531100 OFFICE SUPPLIES EXPENSE	1,179.24	72,667.56
	533100 HOUSEHOLD & INSTIT EXP	18,162.02	166,457.17
	533900 FOOD EXPENSE	5.25	1,408.02
	534500 AGRICULTURAL SUPPLIES EX	13,489.70	79,061.64
	534600 ED & RECREATIONAL SUP EX	19.00	25,402.72-
	534800 CONST & MAINT SUP EXP	89,474.58	567,235.67
	534900 MISCELLANEOUS SUP EXP	484.81-	23,104.41
	534901 DATA PROCESSING SUPPLIES	2,417.68	48,586.74
	535100 MEDICAL SUPPLIES	505.00	2,290.00
	538100 VEHICLE & EQUIP SUP EXP	1,090.35	59,258.82
	541700 LEGAL RELATED EXPENSE	91.78	367.12
	542500 ENG & ARCH SERVICES		6,963.15
	543100 IT CONSULTING-APPLICATIONS		13,097.90
	549200 JANITORIAL/SECURITY SRVS	120.00	9,847.44
	554900 OTHER CONTRACTUAL SERVICES	19,965.80	93,438.21
	555200 SOFTWARE - NEW PURCHASES		117,653.74
	556100 INSURANCE EXPENSE		12,230.00
	Major Account 520000 Total	489,817.53	5,278,161.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.78	8,585.12
	572100 COMMERCIAL TRANSPORTATIO	4.00	2,780.14
	574500 PERSONAL VEHICLE MILEAGE	532.21	2,510.77
	575100 MISC TRAVEL EXPENSE	64.00	205.30
	Major Account 570000 Total	1,964.99	14,081.33
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588004 EQUIPMENT	30,771.86	207,604.14
	Major Account 580000 Total	30,771.86	239,334.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	683,364.03	9,482,691.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.33-	2,666.64-
	472100 SALE OF SUP & MAT	455.00-	1,621.00-
	Major Account 470000 Total	788.33-	4,287.64-
	Fund 55140 Revenue Total	788.33-	4,287.64-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33-
	Major Account 520000 Total		333.33-
	Fund 55140 Expenditures Total		333.33-
	Subprogram Revenues	788.33-	4,287.64-
	Subprogram Expenditures	1,117,759.90	12,649,750.76

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,081.56	531,622.57
	511200 TEMPORARY SALARIES-WAGE	651.50	8,363.10
	515100 RETIREMENT PLANS EXPENSE	4,156.87	40,955.69
	515200 FICA EXPENSE	4,371.59	32,312.32
	515400 LIFE & ACCIDENT INS EXP	58.47	642.50
	515500 HEALTH INSURANCE EXPENSE	800.20	45,836.94
	Major Account 510000 Total	63,120.19	659,733.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.83	704.87
	521200 COM EXPENSE - VOICE/DATA	480.91	5,303.30
	521300 FREIGHT EXPENSE	12.62	23.06
	521500 PUBLICATION & PRINT EXP		1,045.45
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	500.00	8,071.00
	522200 CONFERENCE REGISTRATION		1,900.00
	525500 RENT EXP-OTHER PERS PROP	195.00	300.81
	527100 REP & MAINT-OFFICE EQUIP	60.02	840.71
	527200 REP & MAINT-MOTOR VEHICL	19.26	115.55
	531100 OFFICE SUPPLIES EXPENSE	591.65	3,146.47
	533900 FOOD EXPENSE	2,740.50	11,717.95
	534900 MISCELLANEOUS SUP EXP		67.20
	534901 DATA PROCESSING SUPPLIES	1,929.55	3,521.60
	538100 VEHICLE & EQUIP SUP EXP	68.57	1,530.30
	554900 OTHER CONTRACTUAL SERVICES		6,809.40
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	Major Account 520000 Total	6,676.91	49,607.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.07	3,241.64
	572100 COMMERCIAL TRANSPORTATIO	428.70	3,459.80
	574500 PERSONAL VEHICLE MILEAGE	274.86	561.19
	575100 MISC TRAVEL EXPENSE	80.00	270.50
	575103 MISC TVL EXP-FOREIGN		159.50
	Major Account 570000 Total	1,136.63	7,692.63
	580000 Capital Outlay		
	588004 EQUIPMENT		2,084.60
	Major Account 580000 Total		2,084.60
	Fund 25140 Expenditures Total	70,933.73	719,118.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,603.49-
	472100 SALE OF SUP & MAT	311.03-	1,318.53-
	474100 GENERAL BUSINESS FEES		615.40-
	Major Account 470000 Total	311.03-	114,537.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,500.00-
	Major Account 480000 Total		30,500.00-
	Fund 55140 Revenue Total	311.03-	145,037.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,827.74
	521900 AWARDS EXPENSE		118.00
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		26.00
	524700 RENT EXP-OTHER REAL PROP		750.60
	525500 RENT EXP-OTHER PERS PROP		17,687.95
	531100 OFFICE SUPPLIES EXPENSE		1,584.79
	533900 FOOD EXPENSE		45,266.21
	534600 ED & RECREATIONAL SUP EX		525.70
	534900 MISCELLANEOUS SUP EXP		14,930.85
	534901 DATA PROCESSING SUPPLIES		896.00
	554900 OTHER CONTRACTUAL SERVICES		11,952.50
	559100 OTHER OPERATING EXP		3,321.36
	Major Account 520000 Total	500.00	102,387.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	574500 PERSONAL VEHICLE MILEAGE		115.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,313.61
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		17,334.49
	Fund 55140 Expenditures Total	500.00	119,722.19
	Subprogram Revenues	311.03-	145,037.42-
	Subprogram Expenditures	71,433.73	838,840.21

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,246.75
	Major Account 490000 Total		10,246.75
	Fund 25140 Revenue Total		10,246.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,380.17	3,364,487.02
	511200 TEMPORARY SALARIES-WAGE	17,957.32	195,436.01
	511300 OVERTIME PAYMENTS		5,626.01
	511900 SUPPLEMENTAL	913.52	9,054.94
	515100 RETIREMENT PLANS EXPENSE	20,742.15	223,955.86
	515200 FICA EXPENSE	24,127.60	248,684.48
	515400 LIFE & ACCIDENT INS EXP	549.02	5,688.84
	515500 HEALTH INSURANCE EXPENSE	5,647.61	487,057.33
	516500 WORKERS COMP PREMIUMS		18,040.50
	Major Account 510000 Total	382,317.39	4,558,030.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.50	11,853.68
	521200 COM EXPENSE - VOICE/DATA	2,590.49	61,839.63
	521300 FREIGHT EXPENSE		58.23
	521400 DATA PROCESSING EXPENSE		1,205.00-
	521500 PUBLICATION & PRINT EXP	8,630.91	113,108.91
	521900 AWARDS EXPENSE	910.65	2,350.09
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	494.00	89,266.90
	522200 CONFERENCE REGISTRATION	1,174.00	23,772.89
	522400 SUBSISTENCE	732.49	23,657.07
	522500 EMPLOYEE MOVING EXPENSE		15,772.65
	522600 JOB APPLICANT EXPENSE		2,391.42
	524600 RENT EXPENSE-BUILDINGS	500.00	988.00
	524700 RENT EXP-OTHER REAL PROP		5,190.00
	525400 RENT EXP-COMM EQUIP		1,625.00-
	525500 RENT EXP-OTHER PERS PROP	262.84	33,598.50
	526100 REP & MAINT-REAL PROPERT	572.65	662.65
	527100 REP & MAINT-OFFICE EQUIP	978.25	10,041.65
	527800 REP & MAINT-OTHER PROPER		21.79
	531100 OFFICE SUPPLIES EXPENSE	2,246.79	51,022.36
	533100 HOUSEHOLD & INSTIT EXP		393.76
	533900 FOOD EXPENSE	1,763.60-	132,195.05
	534600 ED & RECREATIONAL SUP EX	3,191.93	29,991.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	2,378.80	106,965.46
	534901 DATA PROCESSING SUPPLIES	881.31	39,050.82
	538100 VEHICLE & EQUIP SUP EXP		265.77
	541700 LEGAL RELATED EXPENSE	90.25	361.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	38,869.00	106,722.88
	555200 SOFTWARE - NEW PURCHASES		17,689.09
	559100 OTHER OPERATING EXP	100.20	18,636.76
	Major Account 520000 Total	64,258.46	895,303.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.27	29,941.59
	571103 BOARD & LODGING-FOREIGN		173.77
	571900 MEALS-ONE DAY TRAVEL		46.03
	572100 COMMERCIAL TRANSPORTATIO	2,475.19	61,960.80-
	572103 COMERCIAL FARES-FOREIGN		680.00
	574500 PERSONAL VEHICLE MILEAGE	716.69	4,656.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,139.03
	575100 MISC TRAVEL EXPENSE	273.95	1,174.07
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	5,379.10	21,014.38-
	580000 Capital Outlay		
	588004 EQUIPMENT		14,506.51
	Major Account 580000 Total		14,506.51
	590000 Government Aid		
	599104 STUDENT TUITION		23,778.75
	Major Account 590000 Total		23,778.75
	Fund 25140 Expenditures Total	451,954.95	5,470,605.63
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	17,296.00-	26,045.96-
	Major Account 460000 Total	17,296.00-	26,045.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702,791.99-	3,230,172.94-
	472100 SALE OF SUP & MAT	603.50-	1,499.50-
	Major Account 470000 Total	703,395.49-	3,231,672.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,360.00-	107,560.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,360.00-	107,560.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		27,000.00
	Major Account 490000 Total		27,000.00
	Fund 55140 Revenue Total	724,051.49-	3,338,278.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,573.82	1,641,862.03
	511200 TEMPORARY SALARIES-WAGE	19,832.03	233,414.73
	511300 OVERTIME PAYMENTS		3,007.30
	511900 SUPPLEMENTAL	2,105.28	5,751.26
	515100 RETIREMENT PLANS EXPENSE	11,447.78	99,397.57
	515200 FICA EXPENSE	14,456.42	127,284.12
	515400 LIFE & ACCIDENT INS EXP	333.74	2,842.65
	515500 HEALTH INSURANCE EXPENSE	3,106.18	245,890.80
	516500 WORKERS COMP PREMIUMS	1,115.75	10,011.89
	Major Account 510000 Total	236,971.00	2,369,462.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,498.59	34,300.46
	521200 COM EXPENSE - VOICE/DATA	5,162.16	40,003.77
	521300 FREIGHT EXPENSE	92.63	179.20
	521500 PUBLICATION & PRINT EXP	2,445.31-	108,715.67
	521900 AWARDS EXPENSE	625.35	878.71
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,022.75	35,598.38
	522200 CONFERENCE REGISTRATION	2,687.00	55,443.85
	522400 SUBSISTENCE	540.00	9,190.65
	522600 JOB APPLICANT EXPENSE	895.81	1,267.61-
	524600 RENT EXPENSE-BUILDINGS		582.00
	524700 RENT EXP-OTHER REAL PROP	1,450.00	1,840.00-
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	5,198.87	38,845.36
	526100 REP & MAINT-REAL PROPERT	572.65-	877.35
	527100 REP & MAINT-OFFICE EQUIP	320.36	828.52
	527500 REP & MAINT-COMM EQUIP		10,675.00
	527800 REP & MAINT-OTHER PROPER		232.50
	531100 OFFICE SUPPLIES EXPENSE	2,003.96	29,628.80
	533900 FOOD EXPENSE	18,916.58	122,963.41
	534600 ED & RECREATIONAL SUP EX	2,478.00	14,277.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	115.00	115.00
	534900 MISCELLANEOUS SUP EXP	10,895.69	43,350.74
	534901 DATA PROCESSING SUPPLIES	79.43	37,713.12
	538100 VEHICLE & EQUIP SUP EXP	228.66	2,815.38
	542500 ENG & ARCH SERVICES		2,250.00
	547100 EDUCATIONAL SERVICES	1,666.50	42,049.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	5,165.75	55,737.22
	555200 SOFTWARE - NEW PURCHASES	11,484.13	40,854.91
	556100 INSURANCE EXPENSE		26.25
	559100 OTHER OPERATING EXP	2,083.36	6,300.02
	Major Account 520000 Total	<u>72,592.62</u>	<u>733,155.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,586.80	22,182.50
	571900 MEALS-ONE DAY TRAVEL		76.15
	572100 COMMERCIAL TRANSPORTATIO	580.01	39,718.75
	574500 PERSONAL VEHICLE MILEAGE	711.18	6,507.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,343.74	12,982.32
	575100 MISC TRAVEL EXPENSE	108.00	718.85
	Major Account 570000 Total	<u>8,329.73</u>	<u>82,186.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,580.00	3,922.13
	Major Account 580000 Total	<u>1,580.00</u>	<u>3,922.13</u>
	590000 Government Aid		
	599104 STUDENT TUITION		9,453.00
	Major Account 590000 Total		<u>9,453.00</u>
	Fund 55140 Expenditures Total	<u>319,473.35</u>	<u>3,198,179.10</u>
	Subprogram Revenues	<u>724,051.49</u>	<u>3,328,031.65</u>
	Subprogram Expenditures	<u>771,428.30</u>	<u>8,668,784.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.56
	Major Account 520000 Total		91.56
	Fund 10000 Expenditures Total		91.56
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,242.75	2,951,103.09
	511200 TEMPORARY SALARIES-WAGE	31,918.67	67,959.60
	511300 OVERTIME PAYMENTS	99.87	3,181.93
	511900 SUPPLEMENTAL	860.00	7,610.00
	515100 RETIREMENT PLANS EXPENSE	19,344.14	197,581.81
	515200 FICA EXPENSE	23,082.80	211,583.03
	515400 LIFE & ACCIDENT INS EXP	460.17	4,708.15
	515500 HEALTH INSURANCE EXPENSE	3,402.85	332,641.20
	516400 UNEMPLOYM COMP INS EXP		8,277.04
	516500 WORKERS COMP PREMIUMS	102,036.75	139,511.25
	Major Account 510000 Total	455,448.00	3,924,157.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,419.30	4,754.79
	521200 COM EXPENSE - VOICE/DATA	2,941.49	24,999.41
	521300 FREIGHT EXPENSE	1,600.20	2,899.67
	521500 PUBLICATION & PRINT EXP	1,056.29	8,618.06
	521900 AWARDS EXPENSE		9,955.06
	522100 DUES & SUBSCRIPTION EXP	2,521.05	50,043.66
	522200 CONFERENCE REGISTRATION	2,617.00	11,420.60
	522500 EMPLOYEE MOVING EXPENSE		1,385.71
	525500 RENT EXP-OTHER PERS PROP		317.00
	527100 REP & MAINT-OFFICE EQUIP	2,468.39	17,480.19
	527200 REP & MAINT-MOTOR VEHICL	55.51	2,134.27
	527800 REP & MAINT-OTHER PROPER		15,411.39
	531100 OFFICE SUPPLIES EXPENSE	2,722.27	22,639.64
	533100 HOUSEHOLD & INSTIT EXP		214.90
	533900 FOOD EXPENSE	103.00	4,388.03
	534600 ED & RECREATIONAL SUP EX	112.75	833.92
	534800 CONST & MAINT SUP EXP	1,112.30	1,112.30
	534900 MISCELLANEOUS SUP EXP	236.99	4,522.78
	534901 DATA PROCESSING SUPPLIES	376.04	28,673.72
	535100 MEDICAL SUPPLIES		1,318.95
	538100 VEHICLE & EQUIP SUP EXP		4,678.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34,548.00
	541700 LEGAL RELATED EXPENSE	187.52	29,621.33
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS		5,004.00
	554900 OTHER CONTRACTUAL SERVICES	21,382.36	72,830.07
	555200 SOFTWARE - NEW PURCHASES		40,286.08
	556100 INSURANCE EXPENSE	109.44	478,698.68
	559100 OTHER OPERATING EXP	375.90	37,627.17
	Major Account 520000 Total	52,397.80	912,618.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,907.85
	572100 COMMERCIAL TRANSPORTATIO	1,111.12	3,743.17
	574500 PERSONAL VEHICLE MILEAGE	559.98	4,229.59
	575100 MISC TRAVEL EXPENSE		661.10
	Major Account 570000 Total	1,671.10	16,541.71
	580000 Capital Outlay		
	588004 EQUIPMENT		512.71
	Major Account 580000 Total		512.71
	Fund 25140 Expenditures Total	509,516.90	4,853,830.10
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,605.90	
	461200 FED INDIRECT COST REIMB	4,324.00-	41,855.91-
	Major Account 460000 Total	2,718.10-	41,855.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,439.67-	137,903.58-
	472100 SALE OF SUP & MAT	3,091.76-	26,339.99-
	474100 GENERAL BUSINESS FEES	1,001.69-	3,531.23-
	Major Account 470000 Total	16,533.12-	167,774.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,922.75-	232,970.16-
	483200 BUILDING & SPACE RENTAL	2,695.97-	21,346.56-
	484105 INDIRECT COST-OTHER	5.09	15,136.11-
	486400 CASH OVER ADJUSTMENT	7.11-	21.20
	Major Account 480000 Total	22,620.74-	269,431.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		307,862.00-
	493200 OPERATING TRANSFERS OUT		470,302.90

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		162,440.90
	Fund 55140 Revenue Total	41,871.96-	316,621.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,562.28	109,132.66
	511200 TEMPORARY SALARIES-WAGE	220.50	3,283.22
	515100 RETIREMENT PLANS EXPENSE	921.81	8,716.00
	515200 FICA EXPENSE	876.65	7,904.32
	515400 LIFE & ACCIDENT INS EXP	21.28	192.39
	515500 HEALTH INSURANCE EXPENSE	148.13	13,862.31
	516500 WORKERS COMP PREMIUMS	64.89	543.66
	Major Account 510000 Total	13,815.54	143,634.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,189.01	28,109.87
	521200 COM EXPENSE - VOICE/DATA	55.23	561.02
	521300 FREIGHT EXPENSE		155.26
	521500 PUBLICATION & PRINT EXP	65.00	167.82
	522100 DUES & SUBSCRIPTION EXP		5,460.57
	522200 CONFERENCE REGISTRATION		259.13
	531100 OFFICE SUPPLIES EXPENSE		2.23-
	533900 FOOD EXPENSE		61.50
	534600 ED & RECREATIONAL SUP EX		249.00
	554900 OTHER CONTRACTUAL SERVICES	6,339.50	56,322.49
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	10,648.74	91,373.43
	Fund 55140 Expenditures Total	24,464.28	235,007.99
	Subprogram Revenues	41,871.96-	316,621.44-
	Subprogram Expenditures	533,981.18	5,088,929.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,368.85	698,386.41
	511200 TEMPORARY SALARIES-WAGE		3,384.47
	511300 OVERTIME PAYMENTS		1,913.06
	511900 SUPPLEMENTAL	320.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	2,847.64	29,040.95
	515200 FICA EXPENSE	5,430.26	51,526.64
	515400 LIFE & ACCIDENT INS EXP	126.90	1,194.68
	515500 HEALTH INSURANCE EXPENSE	1,028.74	94,635.73
	Major Account 510000 Total	81,122.39	883,281.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.44	60,041.51
	521200 COM EXPENSE - VOICE/DATA	623.56	3,048.35
	521300 FREIGHT EXPENSE	53.16	156.56
	521500 PUBLICATION & PRINT EXP	49,664.30	308,531.36
	521900 AWARDS EXPENSE		950.00-
	522100 DUES & SUBSCRIPTION EXP	4,534.00	42,452.49
	522200 CONFERENCE REGISTRATION	450.00	3,142.50
	522400 SUBSISTENCE		97.25
	525500 RENT EXP-OTHER PERS PROP	291.25	2,703.67
	526100 REP & MAINT-REAL PROPERT		435.00
	527100 REP & MAINT-OFFICE EQUIP	358.45	1,956.66
	531100 OFFICE SUPPLIES EXPENSE	58.51-	1,236.29
	533900 FOOD EXPENSE	720.18	11,585.94
	534600 ED & RECREATIONAL SUP EX		1,567.90
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	1,198.00	53,920.49
	534901 DATA PROCESSING SUPPLIES	362.71	5,782.70-
	554900 OTHER CONTRACTUAL SERVICES	1,554.75	91,477.85
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	50,517.04	537,456.72
	Major Account 520000 Total	110,300.33	1,113,270.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,057.99	4,818.46
	571900 MEALS-ONE DAY TRAVEL		45.52
	572100 COMMERCIAL TRANSPORTATIO	1,310.26	4,062.11
	574500 PERSONAL VEHICLE MILEAGE		1,342.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.72
	575100 MISC TRAVEL EXPENSE	193.00	390.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	3,561.25	10,977.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,037.38
	Major Account 580000 Total		2,037.38
	Fund 25140 Expenditures Total	194,983.97	2,009,567.30
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,594.77	6,810.03
	Major Account 510000 Total	19,594.77	6,810.03
	Fund 55140 Expenditures Total	19,594.77	6,810.03
	Subprogram Expenditures	214,578.74	2,016,377.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,287.36	236,565.48
	511200 TEMPORARY SALARIES-WAGE	1,707.42	5,544.47
	511900 SUPPLEMENTAL	205.62	2,056.20
	515100 RETIREMENT PLANS EXPENSE	1,864.33	18,938.64
	515200 FICA EXPENSE	1,735.26	16,321.19
	515400 LIFE & ACCIDENT INS EXP	40.24	397.18
	515500 HEALTH INSURANCE EXPENSE	236.80	31,560.05
	Major Account 510000 Total	29,077.03	311,383.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	272.84
	521200 COM EXPENSE - VOICE/DATA	726.35	8,584.96
	521300 FREIGHT EXPENSE		46.53
	521500 PUBLICATION & PRINT EXP	186.82	1,988.30
	521900 AWARDS EXPENSE		314.15
	522100 DUES & SUBSCRIPTION EXP		1,772.40
	522200 CONFERENCE REGISTRATION		1,674.33
	522400 SUBSISTENCE		497.70
	524600 RENT EXPENSE-BUILDINGS		165.00
	525500 RENT EXP-OTHER PERS PROP		1,445.30
	527100 REP & MAINT-OFFICE EQUIP	118.94	619.94
	531100 OFFICE SUPPLIES EXPENSE	29.62	6,105.05
	533900 FOOD EXPENSE	1,240.17	14,167.03
	534600 ED & RECREATIONAL SUP EX		22,916.98
	534900 MISCELLANEOUS SUP EXP	24.08	1,377.18
	534901 DATA PROCESSING SUPPLIES		20,398.49
	535100 MEDICAL SUPPLIES		293.49
	538100 VEHICLE & EQUIP SUP EXP		10.30
	542500 ENG & ARCH SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	36,553.75	76,684.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	38,903.91	163,433.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,420.49
	571103 BOARD & LODGING-FOREIGN		1,203.18
	572100 COMMERCIAL TRANSPORTATIO		8,829.32
	572103 COMERCIAL FARES-FOREIGN		9,616.80
	574500 PERSONAL VEHICLE MILEAGE		1,021.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,107.81	9,836.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.00	423.36
	Major Account 570000 Total	2,152.81	35,351.12
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25140 Expenditures Total	70,133.75	520,168.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		521.12-
	474100 GENERAL BUSINESS FEES		34,395.79-
	Major Account 470000 Total		34,916.91-
	Fund 55140 Revenue Total		34,916.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.19	32,671.90
	515100 RETIREMENT PLANS EXPENSE	258.88	2,588.80
	515200 FICA EXPENSE	248.70	2,441.38
	515400 LIFE & ACCIDENT INS EXP	5.83	57.40
	515500 HEALTH INSURANCE EXPENSE	28.08	4,901.85
	516500 WORKERS COMP PREMIUMS	15.36	158.32
	Major Account 510000 Total	3,824.04	42,819.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		373.92
	Major Account 520000 Total		373.92
	Fund 55140 Expenditures Total	3,824.04	43,193.57
	Subprogram Revenues		34,916.91-
	Subprogram Expenditures	73,957.79	563,361.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,018.87	2,257,428.27
	511200 TEMPORARY SALARIES-WAGE	49,486.93	130,905.93
	511300 OVERTIME PAYMENTS	2,430.62	4,557.56
	515100 RETIREMENT PLANS EXPENSE	46,806.47	132,187.88
	515200 FICA EXPENSE	45,586.99	134,185.51
	515500 HEALTH INSURANCE EXPENSE	93,925.12	266,499.85
	Major Account 510000 Total	<u>975,255.00</u>	<u>2,925,765.00</u>
	Fund 25140 Expenditures Total	<u>975,255.00</u>	<u>2,925,765.00</u>
	Subprogram Expenditures	<u><u>975,255.00</u></u>	<u><u>2,925,765.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,635,109.76	11,843,914.48
	471103 NON RESIDENT TUITION		4,399.25-
	Major Account 470000 Total	6,635,109.76	11,839,515.23
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,389.00-	349.00-
	484101 RESTRICTED-DONATIONS	4,350.00-	8,700.00-
	486100 LOAN INTEREST	77.80-	84.18-
	486300 CLEARING ACCOUNT	23,009.87-	148,541.73-
	486301 SECURITY DEPOSITS	591.00	1,092.00
	486351 NSF ITEMS SUSPENSE	19,590.08	164,622.34
	Major Account 480000 Total	9,645.59-	8,039.43
	Fund 25140 Revenue Total	6,625,464.17	11,847,554.66
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,625.00
	Major Account 590000 Total		11,625.00
	Fund 25140 Expenditures Total		11,625.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00
	Major Account 470000 Total		9,000.00
	Fund 55140 Revenue Total		9,000.00
	Subprogram Revenues	6,625,464.17	11,856,554.66
	Subprogram Expenditures		11,625.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	461700 OP GRANTS - OTHER		2,982,398.00-
	Major Account 460000 Total	5,103.39-	3,002,828.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,727,910.13-	79,518,536.01-
	471102 GEN FUND REMISSIONS-CASH	525,928.65	20,307,556.84
	471103 NON RESIDENT TUITION	108,325.49-	18,546,705.57-
	471104 OFF-CAMPUS TUITION	58,364.61-	694,136.08-
	474100 GENERAL BUSINESS FEES		175.43-
	Major Account 470000 Total	7,368,671.58-	78,451,996.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,817.41-	431,541.68-
	484105 INDIRECT COST-OTHER	161,204.85-	1,905,342.32-
	Major Account 480000 Total	243,022.26-	2,336,884.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,434.00-
	493103 TRANS IN-CENTRAL ADMIN		46,966.00-
	493200 OPERATING TRANSFERS OUT	662,500.00	2,905,180.30
	493203 TRANS OUT-CENTRAL ADMIN		897,192.00
	493204 TRANS OUT-PLANT IMPROVEME		2,377,282.54
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	662,500.00	7,586,825.34
	Fund 25140 Revenue Total	6,954,297.23-	76,204,883.59-
	Subprogram Revenues	6,954,297.23-	76,204,883.59-
	Program Revenues	2,970,301.70-	83,655,901.52-
	Program Expenditures	12,633,656.63	136,713,820.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,066.94	125,137.25
	511200 TEMPORARY SALARIES-WAGE	2,847.90	51,222.56
	511900 SUPPLEMENTAL	7.00	49.00
	515100 RETIREMENT PLANS EXPENSE	776.33	8,106.43
	515200 FICA EXPENSE	1,160.41	9,443.89
	515400 LIFE & ACCIDENT INS EXP	22.84	209.59
	515500 HEALTH INSURANCE EXPENSE	164.93	9,424.59
	516500 WORKERS COMP PREMIUMS	86.63	926.89
	Major Account 510000 Total	20,132.98	204,520.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	318.55
	521200 COM EXPENSE - VOICE/DATA	451.27	5,178.19
	521300 FREIGHT EXPENSE		408.90
	521500 PUBLICATION & PRINT EXP		1,522.20
	522000 1099 AWARDS	6,250.00	63,750.00
	522100 DUES & SUBSCRIPTION EXP	375.00	1,354.00
	522200 CONFERENCE REGISTRATION	5,512.00	18,735.74
	522400 SUBSISTENCE		1,133.70
	525500 RENT EXP-OTHER PERS PROP		4,923.88
	527100 REP & MAINT-OFFICE EQUIP	92.46	661.04
	531100 OFFICE SUPPLIES EXPENSE	158.53	6,005.87
	533900 FOOD EXPENSE		3,910.80
	534600 ED & RECREATIONAL SUP EX	19,543.16	52,539.90
	534901 DATA PROCESSING SUPPLIES		17,176.48
	538100 VEHICLE & EQUIP SUP EXP		216.61
	539100 INDIRECT COST ALLOWANCE	15,659.98	96,498.23
	547100 EDUCATIONAL SERVICES	10,000.00	10,340.07
	554900 OTHER CONTRACTUAL SERVICES	300.00	10,317.25
	554903 CONTRACTED SVCS - SUB CONTRACT	5,667.46	666,287.76
	Major Account 520000 Total	64,019.48	961,279.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,798.79
	572100 COMMERCIAL TRANSPORTATIO	2,277.79	10,124.16
	572103 COMERCIAL FARES-FOREIGN	1,456.66	
	574500 PERSONAL VEHICLE MILEAGE	59.40	1,041.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,665.37	62,102.78
	575100 MISC TRAVEL EXPENSE	5.00	1,757.87
	Major Account 570000 Total	13,550.90	103,824.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,250.00
	Major Account 590000 Total		131,250.00
	Fund 40000 Expenditures Total	97,703.36	1,400,874.10
	Subprogram Expenditures	97,703.36	1,400,874.10

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,666.66	21,225.65
	515200 FICA EXPENSE		408.32
	516500 WORKERS COMP PREMIUMS	7.83	124.10
	Major Account 510000 Total	1,674.49	21,758.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.75
	522200 CONFERENCE REGISTRATION		925.00
	537100 LABORATORY SUP EXP	144.89	4,716.55
	539100 INDIRECT COST ALLOWANCE	686.54	15,268.06
	Major Account 520000 Total	831.43	21,450.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,825.99
	572100 COMMERCIAL TRANSPORTATIO		1,102.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,815.66
	Major Account 570000 Total		4,744.41
	590000 Government Aid		
	599104 STUDENT TUITION		2,994.00
	Major Account 590000 Total		2,994.00
	Fund 40000 Expenditures Total	2,505.92	50,946.84
	Subprogram Expenditures	2,505.92	50,946.84

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,016.07	573,065.48
	511200 TEMPORARY SALARIES-WAGE	42,045.06	378,865.40
	511300 OVERTIME PAYMENTS		76.80
	515100 RETIREMENT PLANS EXPENSE	3,400.03	36,552.74
	515200 FICA EXPENSE	4,490.24	45,300.04
	515400 LIFE & ACCIDENT INS EXP	103.51	980.85
	515500 HEALTH INSURANCE EXPENSE	766.47	74,257.38
	516500 WORKERS COMP PREMIUMS	462.35	4,548.12
	Major Account 510000 Total	109,283.73	1,113,646.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	9.50
	521200 COM EXPENSE - VOICE/DATA	50.58	50.58
	521300 FREIGHT EXPENSE		228.11
	521500 PUBLICATION & PRINT EXP	825.88	1,512.16
	522100 DUES & SUBSCRIPTION EXP	218.00	2,272.75
	522200 CONFERENCE REGISTRATION	2,615.00	6,493.00
	525500 RENT EXP-OTHER PERS PROP	253.45	253.45
	533900 FOOD EXPENSE	175.90-	
	534600 ED & RECREATIONAL SUP EX	213.01-	455.87
	534901 DATA PROCESSING SUPPLIES	500.00	9,416.78
	538100 VEHICLE & EQUIP SUP EXP	26.94	26.94
	539100 INDIRECT COST ALLOWANCE	51,796.31	532,630.38
	554900 OTHER CONTRACTUAL SERVICES	597.50-	23,102.50
	554903 CONTRACTED SVCS - SUB CONTRACT		137,694.11
	Major Account 520000 Total	55,309.25	714,146.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,194.87	17,862.50
	572100 COMMERCIAL TRANSPORTATIO	3,166.74	12,922.08
	574500 PERSONAL VEHICLE MILEAGE	381.24	1,361.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.31	8,841.57
	575100 MISC TRAVEL EXPENSE	43.00	142.50
	Major Account 570000 Total	8,609.16	41,129.70
	580000 Capital Outlay		
	588004 EQUIPMENT		11,576.07
	Major Account 580000 Total		11,576.07
	590000 Government Aid		
	599104 STUDENT TUITION		70,883.58
	Major Account 590000 Total		70,883.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>173,202.14</u>	<u>1,951,382.29</u>
	Subprogram Expenditures	<u>173,202.14</u>	<u>1,951,382.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,072.30	255,661.14
	Major Account 510000 Total	20,072.30	255,661.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,620.00	56,722.71
	Major Account 520000 Total	21,620.00	56,722.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	673.75-	103,316.00-
	599102 NON-TAXABLE STIPENDS	30,746.00	17,074,050.00
	Major Account 590000 Total	30,072.25	16,970,734.00
	Fund 40000 Expenditures Total	71,764.55	17,283,117.85
	Subprogram Expenditures	71,764.55	17,283,117.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,638.03	180,554.16
	511200 TEMPORARY SALARIES-WAGE	1,579.85	13,137.52
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	1,294.96	12,768.25
	515200 FICA EXPENSE	1,516.12	13,880.34
	515400 LIFE & ACCIDENT INS EXP	33.85	319.63
	515500 HEALTH INSURANCE EXPENSE	311.78	22,066.08
	516500 WORKERS COMP PREMIUMS	103.11	935.50
	Major Account 510000 Total	23,477.70	243,668.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.50	244.69
	521200 COM EXPENSE - VOICE/DATA	218.50	2,185.69
	521500 PUBLICATION & PRINT EXP	179.92	862.39
	527100 REP & MAINT-OFFICE EQUIP	204.79	971.76
	527800 REP & MAINT-OTHER PROPER	20.00	1,045.00
	531100 OFFICE SUPPLIES EXPENSE	374.09	3,241.14
	533900 FOOD EXPENSE		2,523.55
	534900 MISCELLANEOUS SUP EXP		147.63
	534901 DATA PROCESSING SUPPLIES		4,262.99
	539100 INDIRECT COST ALLOWANCE	2,026.90	18,103.99
	Major Account 520000 Total	3,050.70	33,588.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00-
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	26,528.40	292,257.06
	Subprogram Expenditures	26,528.40	292,257.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	367,513.00	52,656,566.00
	Major Account 590000 Total	367,513.00	52,656,566.00
	Fund 40000 Expenditures Total	367,513.00	52,656,566.00
	Subprogram Expenditures	367,513.00	52,656,566.00
	Program Expenditures	739,217.37	73,635,144.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,965.67-
	Major Account 460000 Total		20,965.67-
	Fund 45180 Revenue Total		20,965.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,086.00
	515500 HEALTH INSURANCE EXPENSE		481.97
	516500 WORKERS COMP PREMIUMS		53.74
	Major Account 510000 Total		2,621.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		683.39
	539100 INDIRECT COST ALLOWANCE		6,304.36
	554903 CONTRACTED SVCS - SUB CONTRACT		1,362.94
	Major Account 520000 Total		8,350.69
	Fund 45180 Expenditures Total		10,972.40
	Subprogram Revenues		20,965.67-
	Subprogram Expenditures		10,972.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,706.81-
	Major Account 460000 Total		196,706.81-
	Fund 45180 Revenue Total		196,706.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.63	24,836.68
	511200 TEMPORARY SALARIES-WAGE	1,719.73	27,562.39
	511900 SUPPLEMENTAL		14.00
	515100 RETIREMENT PLANS EXPENSE	69.26	1,807.41
	515200 FICA EXPENSE	142.42	2,849.75
	515400 LIFE & ACCIDENT INS EXP	2.53	44.80
	515500 HEALTH INSURANCE EXPENSE	24.15	3,392.91
	516500 WORKERS COMP PREMIUMS	18.18	321.35
	Major Account 510000 Total	3,844.90	60,829.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521500 PUBLICATION & PRINT EXP		1,078.29
	522100 DUES & SUBSCRIPTION EXP		242.83
	524700 RENT EXP-OTHER REAL PROP		951.28
	525500 RENT EXP-OTHER PERS PROP		223.93
	527100 REP & MAINT-OFFICE EQUIP		33.08
	531100 OFFICE SUPPLIES EXPENSE		41.21
	533900 FOOD EXPENSE		496.21
	539100 INDIRECT COST ALLOWANCE	2,153.28	38,661.33
	554900 OTHER CONTRACTUAL SERVICES		14,252.00
	Major Account 520000 Total	2,153.28	55,993.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,551.24
	572100 COMMERCIAL TRANSPORTATIO		292.37
	574500 PERSONAL VEHICLE MILEAGE		220.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.80
	575100 MISC TRAVEL EXPENSE		35.32
	Major Account 570000 Total		2,136.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,000.00
	Major Account 590000 Total		120,000.00
	Fund 45180 Expenditures Total	5,998.18	238,959.18
	Subprogram Revenues		196,706.81-
	Subprogram Expenditures	5,998.18	238,959.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,823.27-	219,930.45-
	Major Account 460000 Total	9,823.27-	219,930.45-
	Fund 45180 Revenue Total	9,823.27-	219,930.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,473.33	45,887.74
	515100 RETIREMENT PLANS EXPENSE		713.75
	515200 FICA EXPENSE		1,314.31
	515400 LIFE & ACCIDENT INS EXP		6.80
	515500 HEALTH INSURANCE EXPENSE		373.01
	516500 WORKERS COMP PREMIUMS	19.71	281.80
	Major Account 510000 Total	3,493.04	48,577.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.34
	521200 COM EXPENSE - VOICE/DATA		145.20
	521300 FREIGHT EXPENSE		83.73
	521500 PUBLICATION & PRINT EXP	57.83	168.62
	527200 REP & MAINT-MOTOR VEHICL	280.64	280.64
	527300 REP & MAINT-MEDICAL EQUI		315.00
	531100 OFFICE SUPPLIES EXPENSE		265.00
	533900 FOOD EXPENSE		249.04
	537100 LABORATORY SUP EXP	9,682.48	24,837.88
	538100 VEHICLE & EQUIP SUP EXP		465.82
	539100 INDIRECT COST ALLOWANCE	850.13	27,920.61
	545000 LABORATORY SERVICES		1,480.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	10,871.08	58,214.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,000.00
	572100 COMMERCIAL TRANSPORTATIO	318.96	318.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		860.22
	575100 MISC TRAVEL EXPENSE		37.74
	Major Account 570000 Total	318.96	4,216.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,160.00	100,580.93
	Major Account 590000 Total	2,160.00	100,580.93
	Fund 45180 Expenditures Total	16,843.08	211,590.14
	Subprogram Revenues	9,823.27-	219,930.45-
	Subprogram Expenditures	16,843.08	211,590.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,715.30-	1,145,704.22-
	Major Account 460000 Total	5,715.30-	1,145,704.22-
	Fund 45180 Revenue Total	5,715.30-	1,145,704.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,019.54-	481,003.77
	511200 TEMPORARY SALARIES-WAGE	18,936.22	85,740.74
	515100 RETIREMENT PLANS EXPENSE	1,339.06-	33,436.34
	515200 FICA EXPENSE	712.69-	33,603.96
	515400 LIFE & ACCIDENT INS EXP	20.37-	835.89
	515500 HEALTH INSURANCE EXPENSE	4,284.74-	62,396.84
	516500 WORKERS COMP PREMIUMS	191.14	2,935.79
	Major Account 510000 Total	1,750.96	699,953.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28-	261.96
	521200 COM EXPENSE - VOICE/DATA	171.97	4,857.27
	521300 FREIGHT EXPENSE	12.30-	
	521500 PUBLICATION & PRINT EXP		2,744.94-
	522100 DUES & SUBSCRIPTION EXP	70.35	38,529.04
	522200 CONFERENCE REGISTRATION	45.00	8,329.03
	524600 RENT EXPENSE-BUILDINGS	212.00	2,100.00
	524700 RENT EXP-OTHER REAL PROP		385.39
	525500 RENT EXP-OTHER PERS PROP		877.22
	531100 OFFICE SUPPLIES EXPENSE		1,705.99
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE		118.65
	534600 ED & RECREATIONAL SUP EX		137.84
	534900 MISCELLANEOUS SUP EXP		43.60
	534901 DATA PROCESSING SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		234.95
	539100 INDIRECT COST ALLOWANCE	4,141.98	83,306.01
	554900 OTHER CONTRACTUAL SERVICES		1,153.76-
	554903 CONTRACTED SVCS - SUB CONTRACT		242,932.86
	Major Account 520000 Total	4,552.72	380,199.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,062.58
	572100 COMMERCIAL TRANSPORTATIO		5,165.41
	574500 PERSONAL VEHICLE MILEAGE		2,708.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,370.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		354.20
	Major Account 570000 Total		26,661.55
	590000 Government Aid		
	599104 STUDENT TUITION	3,895.00	23,716.42
	Major Account 590000 Total	3,895.00	23,716.42
	Fund 45180 Expenditures Total	10,198.68	1,130,531.26
	Subprogram Revenues	5,715.30	1,145,704.22
	Subprogram Expenditures	10,198.68	1,130,531.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,928.85-	1,006,944.38-
	Major Account 460000 Total	27,928.85-	1,006,944.38-
	Fund 45180 Revenue Total	27,928.85-	1,006,944.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,038.43	34,817.29
	511200 TEMPORARY SALARIES-WAGE	7,135.55	123,119.88
	515100 RETIREMENT PLANS EXPENSE	822.06	7,266.53
	515200 FICA EXPENSE	848.61	7,818.95
	515400 LIFE & ACCIDENT INS EXP	18.47	113.16
	515500 HEALTH INSURANCE EXPENSE	688.13	6,378.14
	516500 WORKERS COMP PREMIUMS	50.93	1,116.22
	Major Account 510000 Total	20,602.18	180,630.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.23
	522200 CONFERENCE REGISTRATION	492.89	3,955.89
	522400 SUBSISTENCE		9,544.48
	525500 RENT EXP-OTHER PERS PROP		287.52
	531100 OFFICE SUPPLIES EXPENSE		85.48
	533900 FOOD EXPENSE	379.69	5,581.25
	534600 ED & RECREATIONAL SUP EX		165.02
	534901 DATA PROCESSING SUPPLIES	199.98	7,144.94
	539100 INDIRECT COST ALLOWANCE	5,167.34	94,294.64
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	370.75	22,749.50
	554903 CONTRACTED SVCS - SUB CONTRACT		53,282.41
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,180.00
	556100 INSURANCE EXPENSE		12.00
	Major Account 520000 Total	7,610.65	198,812.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.51	4,306.60
	572100 COMMERCIAL TRANSPORTATIO	377.01	2,716.78
	574500 PERSONAL VEHICLE MILEAGE		102.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,781.51	28,892.02
	575100 MISC TRAVEL EXPENSE	60.00	214.75
	Major Account 570000 Total	4,436.03	36,233.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		502,109.41
	599104 STUDENT TUITION		9,717.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>511,826.92</u>	<u>511,826.92</u>
	Fund 45180 Expenditures Total	<u>32,648.86</u>	<u>927,502.53</u>
	Subprogram Revenues	<u>27,928.85</u>	<u>1,006,944.38</u>
	Subprogram Expenditures	<u>32,648.86</u>	<u>927,502.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		640.00-
	Major Account 460000 Total		640.00-
	Fund 45180 Revenue Total		640.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		640.00
	Major Account 520000 Total		640.00
	Fund 45180 Expenditures Total		640.00
	Subprogram Revenues		640.00-
	Subprogram Expenditures		640.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,342.05-	216,395.90-
	Major Account 460000 Total	10,342.05-	216,395.90-
	Fund 45180 Revenue Total	10,342.05-	216,395.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,581.59	27,322.60
	511200 TEMPORARY SALARIES-WAGE		10,257.25
	511900 SUPPLEMENTAL	10.50	147.00
	515100 RETIREMENT PLANS EXPENSE	205.97	1,968.65
	515200 FICA EXPENSE	198.53	2,182.76
	515400 LIFE & ACCIDENT INS EXP	4.06	42.14
	515500 HEALTH INSURANCE EXPENSE	29.46	3,070.91
	516500 WORKERS COMP PREMIUMS	12.21	180.09
	Major Account 510000 Total	3,042.32	45,171.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		103.00
	521300 FREIGHT EXPENSE		26.36
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP		397.28
	522200 CONFERENCE REGISTRATION		2,000.00
	522400 SUBSISTENCE		10,492.04
	525500 RENT EXP-OTHER PERS PROP		2,531.44
	531100 OFFICE SUPPLIES EXPENSE		1,012.41
	533900 FOOD EXPENSE	1,045.30	5,286.59
	534900 MISCELLANEOUS SUP EXP		39.35
	534901 DATA PROCESSING SUPPLIES		8,786.75
	539100 INDIRECT COST ALLOWANCE	1,537.06	24,377.91
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		21,627.99
	559100 OTHER OPERATING EXP		11,174.41
	Major Account 520000 Total	2,582.36	91,379.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,022.00
	572100 COMMERCIAL TRANSPORTATIO		12,160.44
	572103 COMERCIAL FARES-FOREIGN		3,904.00
	574500 PERSONAL VEHICLE MILEAGE		19.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		94,819.87
	575100 MISC TRAVEL EXPENSE		195.85
	575103 MISC TVL EXP-FOREIGN	28.36	28.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>28.36</u>	<u>116,150.07</u>
	Fund 45180 Expenditures Total	<u>5,653.04</u>	<u>252,701.00</u>
	Subprogram Revenues	<u>10,342.05</u>	<u>216,395.90</u>
	Subprogram Expenditures	<u>5,653.04</u>	<u>252,701.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	692.36-	3,923,553.55-
	Major Account 460000 Total	692.36-	3,923,553.55-
	Fund 45180 Revenue Total	692.36-	3,923,553.55-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,799.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total		2,834.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,183.32	4,255,591.10
	Major Account 590000 Total	36,183.32	4,255,591.10
	Fund 45180 Expenditures Total	36,183.32	4,258,425.10
	Subprogram Revenues	692.36-	3,923,553.55-
	Subprogram Expenditures	36,183.32	4,258,425.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.14-	2,747.31
	Major Account 480000 Total	640.14-	2,747.31
	Fund 45180 Revenue Total	640.14-	2,747.31
	Subprogram Revenues	640.14-	2,747.31
	Program Revenues	55,141.97-	6,728,093.67-
	Program Expenditures	107,525.16	7,031,321.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,180.81-
	Major Account 470000 Total		6,180.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,061.45-
	484101 RESTRICTED-DONATIONS		214,690.21-
	484106 INDIRECT COST-PRIVATE	18,876.88-	313,494.01-
	Major Account 480000 Total	18,876.88-	558,245.67-
	Fund 65140 Revenue Total	18,876.88-	564,426.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,404.46	756,155.89
	511200 TEMPORARY SALARIES-WAGE	20,223.54	278,758.00
	511300 OVERTIME PAYMENTS	24.65	228.05
	515100 RETIREMENT PLANS EXPENSE	3,073.72	33,392.88
	515200 FICA EXPENSE	3,890.61	37,791.01
	515400 LIFE & ACCIDENT INS EXP	83.21	801.14
	515500 HEALTH INSURANCE EXPENSE	685.99	54,839.75
	516500 WORKERS COMP PREMIUMS	329.75	3,234.71
	Major Account 510000 Total	97,715.93	1,165,201.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.92	1,030.16
	521200 COM EXPENSE - VOICE/DATA	306.34	3,676.10
	521500 PUBLICATION & PRINT EXP	150.00	1,552.16
	521900 AWARDS EXPENSE	177.77	177.77
	522100 DUES & SUBSCRIPTION EXP	635.00	11,390.80
	522200 CONFERENCE REGISTRATION	800.00-	1,982.00
	522400 SUBSISTENCE		35.99
	522600 JOB APPLICANT EXPENSE		228.00
	524600 RENT EXPENSE-BUILDINGS	750.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	750.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	258.41	2,698.79
	525500 RENT EXP-OTHER PERS PROP	200.00	3,200.19
	527100 REP & MAINT-OFFICE EQUIP	215.78	2,565.04
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,085.67	9,495.24
	533900 FOOD EXPENSE	4,879.32	45,548.74
	534600 ED & RECREATIONAL SUP EX	2,050.89	3,235.05
	534900 MISCELLANEOUS SUP EXP	1,675.55	4,419.43
	534901 DATA PROCESSING SUPPLIES		3,584.54

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		33.03
	539100 INDIRECT COST ALLOWANCE	10,703.93	89,747.72
	549200 JANITORIAL/SECURITY SRVS	90.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	443,358.55
	555200 SOFTWARE - NEW PURCHASES		2,794.00
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP		133.03
	Major Account 520000 Total	23,779.58	637,811.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.74	5,089.47
	572100 COMMERCIAL TRANSPORTATIO	824.04	5,678.17
	572103 COMERCIAL FARES-FOREIGN		2,875.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.35	3,517.30
	575100 MISC TRAVEL EXPENSE		444.67
	Major Account 570000 Total	1,440.13	17,605.01
	580000 Capital Outlay		
	588001 LAND		678.77-
	Major Account 580000 Total		678.77-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,404.65
	599104 STUDENT TUITION	5,707.80	17,085.45
	Major Account 590000 Total	5,707.80	33,490.10
	Fund 65140 Expenditures Total	128,643.44	1,853,429.10
	Subprogram Revenues	18,876.88-	564,426.48-
	Subprogram Expenditures	128,643.44	1,853,429.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		320,450.49-
	Major Account 470000 Total		320,450.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75,947.13-	253,094.36-
	484104 INDIRECT COST-LOCAL		37,418.91-
	484106 INDIRECT COST-PRIVATE	8,017.47-	475,793.20-
	Major Account 480000 Total	83,964.60-	766,306.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,648.51
	Major Account 490000 Total		25,648.51
	Fund 65140 Revenue Total	83,964.60-	1,061,108.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,941.36	369,431.47
	511200 TEMPORARY SALARIES-WAGE	11,565.00	172,548.13
	515100 RETIREMENT PLANS EXPENSE	1,884.34	23,049.22
	515200 FICA EXPENSE	2,561.95	29,672.60
	515400 LIFE & ACCIDENT INS EXP	63.76	627.17
	515500 HEALTH INSURANCE EXPENSE	510.66	41,271.94
	516500 WORKERS COMP PREMIUMS	213.44	2,910.88
	Major Account 510000 Total	54,740.51	639,511.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.11	86.97
	521200 COM EXPENSE - VOICE/DATA	247.63	2,211.44
	521300 FREIGHT EXPENSE	66.94	99.21
	521500 PUBLICATION & PRINT EXP	443.66	6,921.96
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	581.04	2,729.01
	522200 CONFERENCE REGISTRATION	283.21	4,532.21
	522400 SUBSISTENCE		4,101.95
	524600 RENT EXPENSE-BUILDINGS	1,000.00	11,375.00
	525500 RENT EXP-OTHER PERS PROP	390.70	8,046.58
	527100 REP & MAINT-OFFICE EQUIP		52.06
	531100 OFFICE SUPPLIES EXPENSE	93.30	406.96
	533900 FOOD EXPENSE	408.48	8,116.08
	534600 ED & RECREATIONAL SUP EX		397.24
	534900 MISCELLANEOUS SUP EXP		10,202.10-
	534901 DATA PROCESSING SUPPLIES		1,815.18
	537100 LABORATORY SUP EXP	125.00	637.50

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	18.80	1,113.36
	539100 INDIRECT COST ALLOWANCE	7,959.92	113,264.20
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.20	38,494.32
	554903 CONTRACTED SVCS - SUB CONTRACT		12,500.00
	559100 OTHER OPERATING EXP		4,677.79
	Major Account 520000 Total	15,081.99	207,121.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.21	16,502.52
	571103 BOARD & LODGING-FOREIGN		325.46
	572100 COMMERCIAL TRANSPORTATIO	2,938.82	11,706.82
	574500 PERSONAL VEHICLE MILEAGE	274.30	3,150.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,682.43
	575100 MISC TRAVEL EXPENSE	104.00	727.18
	Major Account 570000 Total	5,448.33	36,095.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,100.00	20,863.19
	599104 STUDENT TUITION		10,950.00
	Major Account 590000 Total	1,100.00	31,813.19
	Fund 65140 Expenditures Total	76,370.83	914,541.16
	Subprogram Revenues	83,964.60	1,061,108.45
	Subprogram Expenditures	76,370.83	914,541.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	297,099.79-	1,844,266.41-
	Major Account 470000 Total	297,099.79-	1,844,266.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.18-	28,196.04-
	484101 RESTRICTED-DONATIONS	52,756.13-	1,215,522.74-
	484106 INDIRECT COST-PRIVATE	3,149.19-	158,252.78-
	484500 REIMB NON-GOVT SOURCES		292.42-
	Major Account 480000 Total	56,050.50-	1,402,263.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		689.95-
	493200 OPERATING TRANSFERS OUT		15,208.17
	Major Account 490000 Total		14,518.22
	Fund 65140 Revenue Total	353,150.29-	3,232,012.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,679.54	216,227.24
	511200 TEMPORARY SALARIES-WAGE	17,718.75	202,494.04
	511300 OVERTIME PAYMENTS	120.00	332.15
	515100 RETIREMENT PLANS EXPENSE	1,047.49	16,963.21
	515200 FICA EXPENSE	1,607.54	20,788.07
	515400 LIFE & ACCIDENT INS EXP	28.28	363.85
	515500 HEALTH INSURANCE EXPENSE	253.81	35,180.72
	516500 WORKERS COMP PREMIUMS	243.92	2,342.62
	Major Account 510000 Total	43,699.33	494,691.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.74
	521200 COM EXPENSE - VOICE/DATA	26.28	581.67
	521300 FREIGHT EXPENSE	41.64	51.96
	521500 PUBLICATION & PRINT EXP	1,858.48	4,383.18
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	50.00	11,839.16
	522200 CONFERENCE REGISTRATION	985.00	5,972.56
	522400 SUBSISTENCE	123.78	11,946.55
	524700 RENT EXP-OTHER REAL PROP		460.00
	525500 RENT EXP-OTHER PERS PROP		1,213.32
	526100 REP & MAINT-REAL PROPERT	1,480.00	1,480.00
	527300 REP & MAINT-MEDICAL EQUI		252.00
	531100 OFFICE SUPPLIES EXPENSE		3,004.29
	533900 FOOD EXPENSE	707.27	10,551.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,927.62	14,418.33
	534900 MISCELLANEOUS SUP EXP		5,307.36
	534901 DATA PROCESSING SUPPLIES	129.98	13,575.96
	535100 MEDICAL SUPPLIES		1,337.48
	537100 LABORATORY SUP EXP	52,803.87	118,001.99
	539100 INDIRECT COST ALLOWANCE	31,545.27	163,727.79
	542500 ENG & ARCH SERVICES		15,132.15
	545000 LABORATORY SERVICES		2,500.25
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	10,965.00	50,825.05
	554903 CONTRACTED SVCS - SUB CONTRACT	6,758.21	60,100.19
	559100 OTHER OPERATING EXP		253.50
	Major Account 520000 Total	113,402.40	498,826.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.59	15,122.02
	571103 BOARD & LODGING-FOREIGN		1,341.25
	572100 COMMERCIAL TRANSPORTATIO	60.70	8,719.77
	572103 COMERCIAL FARES-FOREIGN	1,901.56	6,247.32
	574500 PERSONAL VEHICLE MILEAGE	568.62	3,802.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,198.40	25,809.51
	575100 MISC TRAVEL EXPENSE	202.50	547.54
	575103 MISC TVL EXP-FOREIGN		839.66
	Major Account 570000 Total	7,350.37	62,429.12
	580000 Capital Outlay		
	588001 LAND		2,707,000.00
	588004 EQUIPMENT	64,089.15	118,816.38
	Major Account 580000 Total	64,089.15	2,825,816.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		316.81
	599104 STUDENT TUITION	2,245.50	50,345.25
	Major Account 590000 Total	2,245.50	50,662.06
	Fund 65140 Expenditures Total	226,295.75	3,932,425.89
	Subprogram Revenues	353,150.29	3,232,012.17
	Subprogram Expenditures	226,295.75	3,932,425.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	9,595.00-
	472100 SALE OF SUP & MAT		629.42-
	Major Account 470000 Total	900.00-	10,224.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,458.43-	8,458.43-
	484101 RESTRICTED-DONATIONS	25,633.80-	595,646.72-
	484106 INDIRECT COST-PRIVATE		23,000.00-
	Major Account 480000 Total	34,092.23-	627,105.15-
	Fund 65140 Revenue Total	34,992.23-	637,329.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,767.29	105,722.68
	511200 TEMPORARY SALARIES-WAGE	3,813.00	90,712.49
	515100 RETIREMENT PLANS EXPENSE	617.97	7,763.23
	515200 FICA EXPENSE	651.69	9,325.39
	515400 LIFE & ACCIDENT INS EXP	13.55	148.03
	515500 HEALTH INSURANCE EXPENSE	85.51	11,039.51
	516500 WORKERS COMP PREMIUMS	43.85	1,138.14
	Major Account 510000 Total	16,992.86	225,849.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.78	1,159.33
	521200 COM EXPENSE - VOICE/DATA	113.60	355.93
	521300 FREIGHT EXPENSE		547.22
	521500 PUBLICATION & PRINT EXP	744.48	8,554.42
	521900 AWARDS EXPENSE	467.00	1,237.23
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	12,287.82
	522200 CONFERENCE REGISTRATION	1,627.48	9,324.85
	522400 SUBSISTENCE	1,896.96	7,899.52
	524700 RENT EXP-OTHER REAL PROP		2,625.61
	525500 RENT EXP-OTHER PERS PROP	17.58	1,901.58
	526100 REP & MAINT-REAL PROPERT		15,541.25
	527800 REP & MAINT-OTHER PROPER		1,276.22
	531100 OFFICE SUPPLIES EXPENSE	113.56	10,856.25
	533100 HOUSEHOLD & INSTIT EXP	15.62	528.54
	533900 FOOD EXPENSE	398.78	21,631.86
	534600 ED & RECREATIONAL SUP EX		818.45
	534800 CONST & MAINT SUP EXP		135.39
	534900 MISCELLANEOUS SUP EXP	71.40	933.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	170.26	11,551.95
	537100 LABORATORY SUP EXP		3,450.00
	538100 VEHICLE & EQUIP SUP EXP	1.35	20.50
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,297.00	37,538.81
	555200 SOFTWARE - NEW PURCHASES	439.00	701.47
	559100 OTHER OPERATING EXP	190.00	505.65
	Major Account 520000 Total	15,363.85	155,083.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.52	5,016.61
	571600 MEALS-NOT TRAVEL STATUS		137.84
	572100 COMMERCIAL TRANSPORTATIO	719.22	10,635.13
	572103 COMERCIAL FARES-FOREIGN		88.01-
	574500 PERSONAL VEHICLE MILEAGE		1,341.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.25	4,363.36
	575100 MISC TRAVEL EXPENSE	61.90	2,076.33
	Major Account 570000 Total	2,121.89	23,483.05
	580000 Capital Outlay		
	588004 EQUIPMENT	2,200.00	41,230.00
	Major Account 580000 Total	2,200.00	41,230.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,594.34
	599104 STUDENT TUITION		9,836.50
	Major Account 590000 Total		17,430.84
	Fund 65140 Expenditures Total	36,678.60	463,077.11
	Subprogram Revenues	34,992.23-	637,329.57-
	Subprogram Expenditures	36,678.60	463,077.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	74,446.00-	102,581.00-
	Major Account 470000 Total	74,446.00-	102,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.00-	19,353.84-
	484101 RESTRICTED-DONATIONS	69,028.38-	337,577.60-
	484106 INDIRECT COST-PRIVATE	31,469.00-	125,905.00-
	484900 OTHER PRIVATE SOURCES		4.00
	Major Account 480000 Total	100,894.38-	482,832.44-
	Fund 65140 Revenue Total	175,340.38-	585,413.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,892.94	207,088.95
	511200 TEMPORARY SALARIES-WAGE	2,133.76	42,081.48
	515100 RETIREMENT PLANS EXPENSE	1,266.41	13,297.89
	515200 FICA EXPENSE	1,627.22	17,651.25
	515400 LIFE & ACCIDENT INS EXP	35.40	376.85
	515500 HEALTH INSURANCE EXPENSE	380.65	37,414.53
	516500 WORKERS COMP PREMIUMS	114.23	1,192.31
	Major Account 510000 Total	25,450.61	319,103.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.79	1,374.27
	521200 COM EXPENSE - VOICE/DATA	878.50	9,498.05
	521300 FREIGHT EXPENSE	18.94	46.65
	521500 PUBLICATION & PRINT EXP	2,055.80	6,716.97
	521900 AWARDS EXPENSE		1,162.00
	522100 DUES & SUBSCRIPTION EXP	5,120.19	69,348.70
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		42,513.00
	523202 ELECTRICITY		7,758.55
	525400 RENT EXP-COMM EQUIP	2,849.00	8,754.50
	525500 RENT EXP-OTHER PERS PROP		1,811.17
	527100 REP & MAINT-OFFICE EQUIP	70.62	661.36
	527200 REP & MAINT-MOTOR VEHICL		730.91
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA		65.36
	527800 REP & MAINT-OTHER PROPER		1,364.70
	531100 OFFICE SUPPLIES EXPENSE	108.36	1,100.64
	533900 FOOD EXPENSE		1,870.93
	534600 ED & RECREATIONAL SUP EX	1,297.98-	1,565.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		505.95
	534900 MISCELLANEOUS SUP EXP	25.68	295.93
	534901 DATA PROCESSING SUPPLIES	1,380.00	12,867.59
	538100 VEHICLE & EQUIP SUP EXP	20.00	149.07
	541100 ACCTG & AUDITING SERVICES		11,825.00
	541700 LEGAL RELATED EXPENSE		312.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES	2,890.00	11,390.00
	554900 OTHER CONTRACTUAL SERVICES	22,426.60	57,253.20
	554903 CONTRACTED SVCS - SUB CONTRACT		2,939.00
	555200 SOFTWARE - NEW PURCHASES	163.00	163.00
	559100 OTHER OPERATING EXP	22.04	576.28
	Major Account 520000 Total	36,884.54	256,222.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.21	3,469.44
	571103 BOARD & LODGING-FOREIGN		2,840.00
	572100 COMMERCIAL TRANSPORTATIO		879.00
	572103 COMERCIAL FARES-FOREIGN		2,538.99-
	574500 PERSONAL VEHICLE MILEAGE	83.81	1,639.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,593.05
	575100 MISC TRAVEL EXPENSE		97.91
	Major Account 570000 Total	970.02	11,979.59
	580000 Capital Outlay		
	588004 EQUIPMENT		36,180.74
	Major Account 580000 Total		36,180.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		750.00
	Fund 65140 Expenditures Total	63,305.17	624,235.64
	Subprogram Revenues	175,340.38-	585,413.44-
	Subprogram Expenditures	63,305.17	624,235.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	58,273.31-	403,857.18-
	Major Account 470000 Total	58,273.31-	403,857.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,000.00-
	484101 RESTRICTED-DONATIONS	2,243.45-	146,727.43-
	484106 INDIRECT COST-PRIVATE	7,430.78-	92,730.41-
	Major Account 480000 Total	9,674.23-	249,457.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,893.91
	Major Account 490000 Total		1,893.91
	Fund 65140 Revenue Total	67,947.54-	651,421.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,246.19	237,089.84
	511200 TEMPORARY SALARIES-WAGE	29,179.68	136,123.85
	515100 RETIREMENT PLANS EXPENSE	2,185.61	14,718.61
	515200 FICA EXPENSE	2,158.93	14,191.16
	515400 LIFE & ACCIDENT INS EXP	45.43	301.24
	515500 HEALTH INSURANCE EXPENSE	290.08	33,862.28
	516500 WORKERS COMP PREMIUMS	178.19	1,477.65
	Major Account 510000 Total	68,284.11	437,764.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	12.63
	521200 COM EXPENSE - VOICE/DATA	53.87	616.05
	521300 FREIGHT EXPENSE	78.03	145.07
	521500 PUBLICATION & PRINT EXP	206.39	1,712.59
	521900 AWARDS EXPENSE	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	350.00	1,506.41
	522200 CONFERENCE REGISTRATION	4,485.00	11,275.00
	522400 SUBSISTENCE	185.85	9,249.19
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,210.00	2,105.06
	531100 OFFICE SUPPLIES EXPENSE	28.96	261.70
	533900 FOOD EXPENSE	913.56	15,341.00
	534600 ED & RECREATIONAL SUP EX	1,401.07	3,154.34
	534900 MISCELLANEOUS SUP EXP	835.33	2,930.13
	534901 DATA PROCESSING SUPPLIES	3,795.76	22,211.78
	538100 VEHICLE & EQUIP SUP EXP		62.71
	539100 INDIRECT COST ALLOWANCE	14,164.29	122,120.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,100.00	25,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT		80,000.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP		1,179.19
	Major Account 520000 Total	32,058.78	300,403.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.67	6,624.13
	571103 BOARD & LODGING-FOREIGN		10.98
	572100 COMMERCIAL TRANSPORTATIO	600.16	10,427.15
	572103 COMERCIAL FARES-FOREIGN		1,227.29
	574500 PERSONAL VEHICLE MILEAGE		213.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,229.61	5,930.96
	575100 MISC TRAVEL EXPENSE	79.00	922.02
	575103 MISC TVL EXP-FOREIGN		325.14
	Major Account 570000 Total	3,734.78	25,681.20
	580000 Capital Outlay		
	588004 EQUIPMENT	80,437.00	80,437.00
	Major Account 580000 Total	80,437.00	80,437.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 65140 Expenditures Total	177,045.11	859,286.50
	Subprogram Revenues	67,947.54	651,421.11
	Subprogram Expenditures	177,045.11	859,286.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578.00-
	471101 PROF & TECH GRNT/CONT-ITD		66.24-
	471108 MED/VOC SERV-STATE AG	1,204.43-	147,412.74-
	472100 SALE OF SUP & MAT	500.00-	1,500.00-
	Major Account 470000 Total	1,704.43-	149,556.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	56,292.74-	180,170.50-
	484106 INDIRECT COST-PRIVATE		203,935.83-
	Major Account 480000 Total	56,292.74-	384,106.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,577.64
	Major Account 490000 Total		2,577.64
	Fund 65140 Revenue Total	57,997.17-	531,085.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,532.25	245,527.20
	511200 TEMPORARY SALARIES-WAGE	8,122.50	79,591.22
	511300 OVERTIME PAYMENTS		3.75
	511900 SUPPLEMENTAL		3,433.33
	515100 RETIREMENT PLANS EXPENSE	3,130.39	18,898.53
	515200 FICA EXPENSE	3,123.13	19,614.81
	515400 LIFE & ACCIDENT INS EXP	71.53	402.46
	515500 HEALTH INSURANCE EXPENSE	1,834.79	29,583.10
	516500 WORKERS COMP PREMIUMS	165.50	1,601.42
	Major Account 510000 Total	57,980.09	398,655.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.47
	521500 PUBLICATION & PRINT EXP	287.10	2,071.40
	522100 DUES & SUBSCRIPTION EXP		1,718.95
	522200 CONFERENCE REGISTRATION		2,739.10
	524700 RENT EXP-OTHER REAL PROP		965.85
	525500 RENT EXP-OTHER PERS PROP	10,635.64	11,477.89
	531100 OFFICE SUPPLIES EXPENSE		311.92
	533900 FOOD EXPENSE	3,277.94	12,858.84
	534600 ED & RECREATIONAL SUP EX	9,618.76	14,310.22
	534900 MISCELLANEOUS SUP EXP		663.50
	534901 DATA PROCESSING SUPPLIES		6,573.87
	537100 LABORATORY SUP EXP		33.44
	538100 VEHICLE & EQUIP SUP EXP	26.70	26.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,457.62	53,644.10
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,274.59	18,309.56
	Major Account 520000 Total	33,578.35	127,253.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.92	6,006.52
	572100 COMMERCIAL TRANSPORTATIO		4,297.79
	574500 PERSONAL VEHICLE MILEAGE	1,101.06	5,172.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.14	5,568.29
	575100 MISC TRAVEL EXPENSE		398.90
	Major Account 570000 Total	2,467.12	21,443.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	472,049.38
	599104 STUDENT TUITION		19,537.50
	Major Account 590000 Total	3,000.00	491,586.88
	Fund 65140 Expenditures Total	97,025.56	1,038,940.08
	Subprogram Revenues	57,997.17	531,085.67
	Subprogram Expenditures	97,025.56	1,038,940.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,202.90
	516500 WORKERS COMP PREMIUMS	5.65	5.65
	Major Account 510000 Total	<u>5.65</u>	<u>1,208.55</u>
	Fund 65140 Expenditures Total	<u>5.65</u>	<u>1,208.55</u>
	Subprogram Expenditures	<u>5.65</u>	<u>1,208.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		44,240.68
	Major Account 480000 Total		44,240.68
	Fund 65140 Revenue Total		44,240.68
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,190.28	18,589.08
	515200 FICA EXPENSE	121.37	1,299.37
	516500 WORKERS COMP PREMIUMS	11.19	72.38
	Major Account 510000 Total	3,322.84	19,960.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		139.01
	533900 FOOD EXPENSE		205.75
	554900 OTHER CONTRACTUAL SERVICES		4,879.53
	Major Account 520000 Total		5,224.29
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	3,322.84	51,185.12
	Subprogram Revenues		44,240.68
	Subprogram Expenditures	3,322.84	51,185.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		53.01-
	Major Account 470000 Total		53.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	495,685.64-	1,335,041.28-
	484106 INDIRECT COST-PRIVATE		532,637.16-
	Major Account 480000 Total	495,685.64-	1,867,678.44-
	Fund 65140 Revenue Total	495,685.64-	1,867,731.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,493.00	280,341.32
	511200 TEMPORARY SALARIES-WAGE	25,709.46	643,475.90
	511300 OVERTIME PAYMENTS		2,960.68
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	647.00	8,544.48
	515200 FICA EXPENSE	2,692.63	52,624.84
	515400 LIFE & ACCIDENT INS EXP	52.12	468.49
	515500 HEALTH INSURANCE EXPENSE	469.73	38,799.54
	516500 WORKERS COMP PREMIUMS	336.68	4,439.02
	Major Account 510000 Total	61,470.62	1,032,284.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,054.60
	521200 COM EXPENSE - VOICE/DATA	488.84	5,515.64
	521300 FREIGHT EXPENSE		202.47
	521500 PUBLICATION & PRINT EXP	607.45	17,620.04
	521900 AWARDS EXPENSE		3,078.95
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	85.71-	4,500.05
	522200 CONFERENCE REGISTRATION	1,920.00	24,563.41
	522400 SUBSISTENCE	5,608.51	33,329.93
	524600 RENT EXPENSE-BUILDINGS	882.00	18,350.40
	524700 RENT EXP-OTHER REAL PROP	27.37-	562.63
	525500 RENT EXP-OTHER PERS PROP	269.30	9,981.12
	527100 REP & MAINT-OFFICE EQUIP	511.61	3,266.13
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	310.91	5,151.27
	533100 HOUSEHOLD & INSTIT EXP	85.17	2,030.20
	533900 FOOD EXPENSE	7,684.99	120,771.27
	534600 ED & RECREATIONAL SUP EX	840.36	7,903.10
	534900 MISCELLANEOUS SUP EXP	2,683.81	31,490.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,117.10
	538100 VEHICLE & EQUIP SUP EXP	5.92	363.85
	539100 INDIRECT COST ALLOWANCE	22,912.74-	32,089.41
	547100 EDUCATIONAL SERVICES		20,400.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	8,342.45	68,530.29
	555200 SOFTWARE - NEW PURCHASES		2,123.60
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		488.98
	Major Account 520000 Total	7,215.50	416,010.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,952.70	20,450.88
	572100 COMMERCIAL TRANSPORTATIO	1,948.60	20,559.41
	574500 PERSONAL VEHICLE MILEAGE	736.56	6,223.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.04	4,628.55
	575100 MISC TRAVEL EXPENSE	282.00	857.75
	Major Account 570000 Total	9,149.90	52,720.05
	590000 Government Aid		
	599104 STUDENT TUITION		43,414.00
	Major Account 590000 Total		43,414.00
	Fund 65140 Expenditures Total	77,836.02	1,544,428.60
	Subprogram Revenues	495,685.64-	1,867,731.45-
	Subprogram Expenditures	77,836.02	1,544,428.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		60,000.00-
	Major Account 460000 Total		60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.45-	181,920.73-
	484101 RESTRICTED-DONATIONS	1,586,165.24-	4,979,576.65-
	484106 INDIRECT COST-PRIVATE	143.16-	375.80-
	Major Account 480000 Total	1,586,461.85-	5,161,873.18-
	Fund 65140 Revenue Total	1,586,461.85-	5,221,873.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	65.97	541.67
	Major Account 510000 Total	65.97	541.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	101,368.88	3,558,476.68
	Major Account 590000 Total	101,368.88	3,558,476.68
	Fund 65140 Expenditures Total	101,434.85	3,559,018.35
	Subprogram Revenues	1,586,461.85-	5,221,873.18-
	Subprogram Expenditures	101,434.85	3,559,018.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,286.81-
	Major Account 460000 Total		62,286.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,541.78-
	484101 RESTRICTED-DONATIONS	18,508.56-	44,482.96-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	Major Account 480000 Total	19,508.56-	48,024.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,417.17
	Major Account 490000 Total		11,417.17
	Fund 65140 Revenue Total	19,508.56-	98,894.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,207.72	5,095.94
	511200 TEMPORARY SALARIES-WAGE	9,623.12	11,401.58
	515100 RETIREMENT PLANS EXPENSE		137.53
	515200 FICA EXPENSE		257.35
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		553.07
	516500 WORKERS COMP PREMIUMS		35.25
	Major Account 510000 Total	12,830.84	17,483.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.00
	522000 1099 AWARDS	5,000.00	5,000.00
	522400 SUBSISTENCE		1,601.50-
	525500 RENT EXP-OTHER PERS PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		145.71
	533900 FOOD EXPENSE		3,834.30
	539100 INDIRECT COST ALLOWANCE	25.29	7,249.45
	549200 JANITORIAL/SECURITY SRVS		870.00
	554900 OTHER CONTRACTUAL SERVICES		6,075.00
	559100 OTHER OPERATING EXP	18,900.00	30,900.00
	Major Account 520000 Total	23,925.29	53,493.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		155.27
	572100 COMMERCIAL TRANSPORTATIO		3,106.00-
	572103 COMERCIAL FARES-FOREIGN		2,196.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		630.07-
	575103 MISC TVL EXP-FOREIGN	164.62	164.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	164.62	1,220.18-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 65140 Expenditures Total	36,920.75	70,007.50
	Subprogram Revenues	19,508.56-	98,894.38-
	Subprogram Expenditures	36,920.75	70,007.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,056.49
	Major Account 480000 Total		2,056.49
	Fund 65140 Revenue Total		2,056.49
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,105.66
	Major Account 590000 Total		1,105.66
	Fund 65140 Expenditures Total		1,105.66
	Subprogram Revenues		2,056.49
	Subprogram Expenditures		1,105.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,295.14-
	Major Account 480000 Total		54,295.14-
	Fund 65140 Revenue Total		54,295.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	367.50	1,149.89
	Major Account 520000 Total	367.50	1,149.89
	Fund 65140 Expenditures Total	367.50	1,149.89
	Subprogram Revenues		54,295.14-
	Subprogram Expenditures	367.50	1,149.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.74-	14,111.56-
	484101 RESTRICTED-DONATIONS	39,571.86-	196,097.88-
	Major Account 480000 Total	39,936.60-	210,209.44-
	Fund 65140 Revenue Total	39,936.60-	210,209.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.64	82,826.40
	511200 TEMPORARY SALARIES-WAGE	1,303.00	11,726.89
	515100 RETIREMENT PLANS EXPENSE	419.53	4,183.90
	515200 FICA EXPENSE	411.38	3,597.36
	515400 LIFE & ACCIDENT INS EXP	7.85	75.63
	515500 HEALTH INSURANCE EXPENSE	63.00	12,076.49
	516500 WORKERS COMP PREMIUMS	26.58	259.33
	Major Account 510000 Total	10,063.98	114,746.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.89
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	345.58	672.63
	533900 FOOD EXPENSE		392.01
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	345.58	11,717.53
	580000 Capital Outlay		
	588004 EQUIPMENT		171.36
	Major Account 580000 Total		171.36
	590000 Government Aid		
	599104 STUDENT TUITION		2,994.00
	Major Account 590000 Total		2,994.00
	Fund 65140 Expenditures Total	10,409.56	129,628.89
	Subprogram Revenues	39,936.60-	210,209.44-
	Subprogram Expenditures	10,409.56	129,628.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,680.46-	62,246.96-
	484106 INDIRECT COST-PRIVATE	7,651.17-	19,007.15-
	Major Account 480000 Total	18,331.63-	81,254.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,246.75-
	Major Account 490000 Total		10,246.75-
	Fund 65140 Revenue Total	18,331.63-	91,500.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	36,510.28
	511200 TEMPORARY SALARIES-WAGE	3,872.00	13,200.10
	515100 RETIREMENT PLANS EXPENSE	297.92	2,258.33
	515200 FICA EXPENSE	346.60	2,778.15
	515400 LIFE & ACCIDENT INS EXP	8.25	54.16
	515500 HEALTH INSURANCE EXPENSE	63.00	4,509.43
	516500 WORKERS COMP PREMIUMS	25.86	185.81
	Major Account 510000 Total	9,196.96	59,496.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.42	291.12
	521500 PUBLICATION & PRINT EXP	3,952.93	9,726.48
	522100 DUES & SUBSCRIPTION EXP		1,004.59
	522200 CONFERENCE REGISTRATION	179.00	445.33
	522400 SUBSISTENCE		198.92
	525500 RENT EXP-OTHER PERS PROP		507.61
	531100 OFFICE SUPPLIES EXPENSE	270.03	548.97
	533100 HOUSEHOLD & INSTIT EXP		96.71
	533900 FOOD EXPENSE	123.25	6,026.71
	534600 ED & RECREATIONAL SUP EX		221.25
	534900 MISCELLANEOUS SUP EXP		3,619.06
	538100 VEHICLE & EQUIP SUP EXP		66.19
	539100 INDIRECT COST ALLOWANCE		566.76
	554900 OTHER CONTRACTUAL SERVICES	44.00	1,624.30
	555200 SOFTWARE - NEW PURCHASES	5,293.87	5,293.87
	Major Account 520000 Total	10,089.50	30,237.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.23
	572100 COMMERCIAL TRANSPORTATIO	435.70	480.70
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	435.70	1,110.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	19,722.16	92,344.56
	Subprogram Revenues	18,331.63	91,500.86
	Subprogram Expenditures	19,722.16	92,344.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,250.00-	49,927.29-
	Major Account 480000 Total	2,250.00-	49,927.29-
	Fund 65140 Revenue Total	2,250.00-	49,927.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,160.40
	515200 FICA EXPENSE		75.20
	516500 WORKERS COMP PREMIUMS		7.04
	Major Account 510000 Total		1,242.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,615.60	15,615.60
	521500 PUBLICATION & PRINT EXP		23,567.82
	554900 OTHER CONTRACTUAL SERVICES		31,640.00
	Major Account 520000 Total	15,615.60	70,823.42
	Fund 65140 Expenditures Total	15,615.60	72,066.06
	Subprogram Revenues	2,250.00-	49,927.29-
	Subprogram Expenditures	15,615.60	72,066.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		85,195.00-
	Major Account 480000 Total		85,195.00-
	Fund 65140 Revenue Total		85,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.00
	511200 TEMPORARY SALARIES-WAGE	800.00	6,116.64
	511300 OVERTIME PAYMENTS		221.94
	515100 RETIREMENT PLANS EXPENSE		146.23
	515200 FICA EXPENSE	61.20	459.92
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		255.81
	516500 WORKERS COMP PREMIUMS		36.14
	Major Account 510000 Total	861.20	9,389.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.93
	521500 PUBLICATION & PRINT EXP		110.19
	521900 AWARDS EXPENSE		5,000.00
	522100 DUES & SUBSCRIPTION EXP		50,833.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		959.75
	533900 FOOD EXPENSE		2,339.47
	534900 MISCELLANEOUS SUP EXP		1,750.16
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		63,569.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,920.74
	Major Account 570000 Total		9,920.74
	Fund 65140 Expenditures Total	861.20	82,880.04
	Subprogram Revenues		85,195.00-
	Subprogram Expenditures	861.20	82,880.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,250.00-
	Major Account 460000 Total		36,250.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,233.34-
	474100 GENERAL BUSINESS FEES	350.00-	9,030.00-
	Major Account 470000 Total	350.00-	18,263.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,600.00	1,600.00
	484101 RESTRICTED-DONATIONS	42,477.07-	8,199,956.09-
	484106 INDIRECT COST-PRIVATE		6,000.56-
	Major Account 480000 Total	40,877.07-	8,204,356.65-
	Fund 65140 Revenue Total	41,227.07-	8,258,869.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799.85	7,199.40
	Major Account 510000 Total	1,799.85	7,199.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	40.24
	521900 AWARDS EXPENSE		64.95
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,864.00
	534600 ED & RECREATIONAL SUP EX		253.99
	534900 MISCELLANEOUS SUP EXP		353.05
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	1,008.74	7,576.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,506.82	11,548,925.12
	Major Account 590000 Total	38,506.82	11,548,925.12
	Fund 65140 Expenditures Total	41,315.41	11,563,700.75
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.11	58.30-
	484500 REIMB NON-GOVT SOURCES		97,129.00
	484900 OTHER PRIVATE SOURCES	42,475.00-	2,507,797.00-
	Major Account 480000 Total	42,426.89-	2,410,726.30-
	Fund 65560 Revenue Total	42,426.89-	2,410,726.30-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	101,990.00	2,380,456.00
	Major Account 590000 Total	101,990.00	2,380,456.00
	Fund 65560 Expenditures Total	101,990.00	2,380,456.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>83,653.96</u>	<u>10,669,596.29</u>
	Subprogram Expenditures	<u>143,305.41</u>	<u>13,944,156.75</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.00-	533.49-
	Major Account 470000 Total	5.00-	533.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,015.29-
	486100 LOAN INTEREST	7,401.00-	45,661.24-
	Major Account 480000 Total	7,401.00-	46,676.53-
	Fund 65140 Revenue Total	7,406.00-	47,210.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.00	588.49
	559100 OTHER OPERATING EXP		.05
	Major Account 520000 Total	5.00	588.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150.00	47,021.34
	Major Account 590000 Total	150.00	47,021.34
	Fund 65140 Expenditures Total	155.00	47,609.88
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160.00-	2,794.68-
	Major Account 470000 Total	160.00-	2,794.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.74-	12,526.45-
	486100 LOAN INTEREST	99,208.02-	707,575.07-
	486300 CLEARING ACCOUNT	3,555.91-	179,345.34-
	Major Account 480000 Total	104,284.67-	899,446.86-
	Fund 65530 Revenue Total	104,444.67-	902,241.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,740.16
	554900 OTHER CONTRACTUAL SERVICES	443.50-	10,173.06
	Major Account 520000 Total	443.50-	17,913.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		775,387.00
	Major Account 590000 Total		775,387.00
	Fund 65530 Expenditures Total	443.50-	793,300.22
	Subprogram Revenues	111,850.67-	949,451.56-
	Subprogram Expenditures	288.50-	840,910.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		407,875.09
	Major Account 480000 Total		407,875.09
	Fund 65140 Revenue Total		407,875.09
	Subprogram Revenues		407,875.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.88-	9,251.78
	Major Account 480000 Total	1,579.88-	9,251.78
	Fund 65140 Revenue Total	1,579.88-	9,251.78
	Subprogram Revenues	1,579.88-	9,251.78
	Program Revenues	3,151,527.88-	26,186,528.80-
	Program Expenditures	1,214,877.50	30,076,025.55

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,300.25-	34,260.88-
	Major Account 470000 Total	15,300.25-	34,260.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	508.02	36.70
	Major Account 480000 Total	508.02	36.70
	Fund 55140 Revenue Total	14,792.23-	34,224.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,137.68	14,583.37
	511300 OVERTIME PAYMENTS		126.56
	516500 WORKERS COMP PREMIUMS	30.29	54.39
	Major Account 510000 Total	3,167.97	14,764.32
	520000 Operating Expenses		
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		88.34
	531100 OFFICE SUPPLIES EXPENSE	120.85	928.29
	533100 HOUSEHOLD & INSTIT EXP	485.11	1,976.05
	533900 FOOD EXPENSE		28.25
	534600 ED & RECREATIONAL SUP EX	77.90	77.90
	534900 MISCELLANEOUS SUP EXP		1,284.99
	534901 DATA PROCESSING SUPPLIES		494.20
	539951 PURCHASES FOR RESALE	8,987.26	29,927.48
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	1,120.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP	729.69	1,346.60
	Major Account 520000 Total	11,520.81	37,552.10
	Fund 55140 Expenditures Total	14,688.78	52,316.42
	Subprogram Revenues	14,792.23-	34,224.18-
	Subprogram Expenditures	14,688.78	52,316.42

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.00-	15,411.01-
	Major Account 470000 Total	11.00-	15,411.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.15-	3,946.02-
	Major Account 480000 Total	398.15-	3,946.02-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,500.00
	Major Account 490000 Total		35,500.00
	Fund 55140 Revenue Total	409.15-	16,142.97
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		786.09
	515200 FICA EXPENSE		60.14
	Major Account 510000 Total		846.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,924.87
	522100 DUES & SUBSCRIPTION EXP		133.00
	522200 CONFERENCE REGISTRATION		1,000.00
	525100 RENT EXP-OFFICE EQUIP	386.00	4,732.44
	527100 REP & MAINT-OFFICE EQUIP	177.75	2,284.49
	531100 OFFICE SUPPLIES EXPENSE	48.00-	5,013.71
	534600 ED & RECREATIONAL SUP EX		1,706.48
	534901 DATA PROCESSING SUPPLIES		94.13
	537100 LABORATORY SUP EXP		3,016.56
	Major Account 520000 Total	515.75	32,905.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,401.84
	572100 COMMERCIAL TRANSPORTATIO		528.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		939.30-
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,040.94
	Fund 55140 Expenditures Total	515.75	34,792.85
	Subprogram Revenues	409.15-	16,142.97
	Subprogram Expenditures	515.75	34,792.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	550.00-
	472100 SALE OF SUP & MAT	85,142.26-	1,034,116.14-
	Major Account 470000 Total	85,212.26-	1,034,666.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.79-	1,571.26-
	Major Account 480000 Total	164.79-	1,571.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,964.00-
	493200 OPERATING TRANSFERS OUT		47,964.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	85,377.05-	1,036,237.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,604.09	284,446.05
	515100 RETIREMENT PLANS EXPENSE	3,057.10	22,526.28
	515200 FICA EXPENSE	2,963.34	21,224.39
	515400 LIFE & ACCIDENT INS EXP	42.81	405.23
	515500 HEALTH INSURANCE EXPENSE	378.00	29,349.00
	516500 WORKERS COMP PREMIUMS	141.19	1,310.61
	Major Account 510000 Total	45,186.53	359,261.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.33
	521200 COM EXPENSE - VOICE/DATA	18,517.56	255,337.80
	521300 FREIGHT EXPENSE	50.76	727.42
	521500 PUBLICATION & PRINT EXP		2,339.39
	522100 DUES & SUBSCRIPTION EXP		1,491.00
	522200 CONFERENCE REGISTRATION		6,000.00
	527100 REP & MAINT-OFFICE EQUIP		575.48
	527500 REP & MAINT-COMM EQUIP	14,183.07	208,748.00
	531100 OFFICE SUPPLIES EXPENSE	14.44	2,241.97
	534600 ED & RECREATIONAL SUP EX		14,641.64
	534900 MISCELLANEOUS SUP EXP	4,829.68	77,434.51
	534901 DATA PROCESSING SUPPLIES		12,296.32
	538100 VEHICLE & EQUIP SUP EXP		255.97
	554900 OTHER CONTRACTUAL SERVICES	3,340.97	42,525.50
	555200 SOFTWARE - NEW PURCHASES	2,588.24	37,090.96
	559100 OTHER OPERATING EXP	55.71	413.96
	Major Account 520000 Total	43,580.43	662,124.25
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.87	391.47
	572100 COMMERCIAL TRANSPORTATIO		383.46
	574500 PERSONAL VEHICLE MILEAGE	212.22	487.82
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>453.09</u>	<u>1,279.75</u>
	Fund 55140 Expenditures Total	<u>89,220.05</u>	<u>1,022,665.56</u>
	Subprogram Revenues	<u>85,377.05-</u>	<u>1,036,237.40-</u>
	Subprogram Expenditures	<u>89,220.05</u>	<u>1,022,665.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776,614.67-	1,710,075.60-
	472100 SALE OF SUP & MAT	946.00-	55,939.79-
	474100 GENERAL BUSINESS FEES	35,394.00-	262,754.00-
	476100 OTHER LIC PERM & FEES	45,939.38-	2,198,465.86-
	Major Account 470000 Total	858,894.05-	4,227,235.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,101.15-	92,408.08-
	484101 RESTRICTED-DONATIONS		550.00-
	484500 REIMB NON-GOVT SOURCES		2,660.73-
	Major Account 480000 Total	9,101.15-	95,618.81-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55140 Revenue Total	867,995.20-	4,222,854.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,437.41	176,842.80
	511200 TEMPORARY SALARIES-WAGE	4,738.46	86,704.48
	511300 OVERTIME PAYMENTS	122.78	10,934.22
	511900 SUPPLEMENTAL	70.00	510.00
	515100 RETIREMENT PLANS EXPENSE	599.18	7,317.63
	515200 FICA EXPENSE	1,785.08	16,814.25
	515400 LIFE & ACCIDENT INS EXP	43.08	288.29
	515500 HEALTH INSURANCE EXPENSE	522.92	29,077.67
	516500 WORKERS COMP PREMIUMS	181.67	1,306.68
	Major Account 510000 Total	29,500.58	329,796.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.06	2,341.74
	521200 COM EXPENSE - VOICE/DATA	1,758.85	13,304.21
	521300 FREIGHT EXPENSE		8.42
	521400 DATA PROCESSING EXPENSE	224.25	2,180.62
	521500 PUBLICATION & PRINT EXP		7,589.32
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		2,940.13
	526100 REP & MAINT-REAL PROPERT	1,797.02	238,734.13
	527100 REP & MAINT-OFFICE EQUIP	142.15	1,235.31
	527200 REP & MAINT-MOTOR VEHICL		7,284.63
	527800 REP & MAINT-OTHER PROPER	1,930.00	36,021.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,611.30
	533100 HOUSEHOLD & INSTIT EXP	955.81	10,665.45
	533900 FOOD EXPENSE		402.30
	534600 ED & RECREATIONAL SUP EX	702.50	702.50
	534800 CONST & MAINT SUP EXP	505.58	16,580.28
	534900 MISCELLANEOUS SUP EXP	487.93	23,463.29
	534901 DATA PROCESSING SUPPLIES		16,447.14
	538100 VEHICLE & EQUIP SUP EXP		2,715.15
	541100 ACCTG & AUDITING SERVICES		2,317.00
	542500 ENG & ARCH SERVICES	6,100.31	8,438.32
	543100 IT CONSULTING-APPLICATIONS		5,948.50
	543500 MGT CONSULTANT SERVICES		216.00
	554900 OTHER CONTRACTUAL SERVICES	130,000.20	1,134,547.77
	555200 SOFTWARE - NEW PURCHASES	388.59	5,621.35
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	38.27	7,184.53
	Major Account 520000 Total	145,045.52	1,549,895.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		204.80
	Major Account 570000 Total		204.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	618,600.00	2,098,476.15
	588004 EQUIPMENT	25,689.00	51,689.00
	Major Account 580000 Total	644,289.00	2,150,165.15
	Fund 55140 Expenditures Total	818,835.10	4,030,061.58
	Subprogram Revenues	<u>867,995.20</u>	<u>4,222,854.06</u>
	Subprogram Expenditures	<u>818,835.10</u>	<u>4,030,061.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	340.87-	8,740.22-
	Major Account 470000 Total	340.87-	8,740.22-
	Fund 55140 Revenue Total	340.87-	8,740.22-
	Subprogram Revenues	340.87-	8,740.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,889.08-	62,805.52-
	Major Account 460000 Total	12,889.08-	62,805.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	935,785.32	8,181,216.93-
	472100 SALE OF SUP & MAT	464,030.98-	8,661,963.33-
	474100 GENERAL BUSINESS FEES	3,783.70	90,849.45-
	Major Account 470000 Total	475,538.04	16,934,029.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,704.39-	92,378.54-
	483200 BUILDING & SPACE RENTAL	54,966.50-	134,343.81-
	483300 EQUIPMENT LEASE OR RENTA	1,239.24-	22,552.35-
	483400 OTHER RENTAL REVENUE	26,325.00-	262,831.82-
	484105 INDIRECT COST-OTHER	25,000.00-	72,000.00-
	486301 SECURITY DEPOSITS	600.00-	5,325.00-
	486400 CASH OVER ADJUSTMENT	10.33-	521.09
	Major Account 480000 Total	116,845.46-	588,910.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.93-
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	249,999.07
	Fund 55140 Revenue Total	595,803.50	17,335,746.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,633.65	2,839,871.06
	511200 TEMPORARY SALARIES-WAGE	131,778.16	1,445,074.83
	511300 OVERTIME PAYMENTS	4,289.07	60,876.22
	511900 SUPPLEMENTAL	1,225.00	11,305.00
	515100 RETIREMENT PLANS EXPENSE	18,354.41	189,824.54
	515200 FICA EXPENSE	23,193.80	244,225.14
	515400 LIFE & ACCIDENT INS EXP	493.56	4,761.35
	515500 HEALTH INSURANCE EXPENSE	5,610.25	418,240.99
	516400 UNEMPLOYM COMP INS EXP		7,916.97
	516500 WORKERS COMP PREMIUMS	2,733.93	21,376.09
	Major Account 510000 Total	461,311.83	5,243,472.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.22	6,099.98
	521200 COM EXPENSE - VOICE/DATA	4,446.49	49,390.34
	521300 FREIGHT EXPENSE	466.71	37,566.01
	521500 PUBLICATION & PRINT EXP	8,110.20	50,711.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522000 1099 AWARDS	6,340.00	6,340.00
	522100 DUES & SUBSCRIPTION EXP	8,529.97	58,588.76
	522200 CONFERENCE REGISTRATION	1,087.99	16,197.98
	522400 SUBSISTENCE	28,417.31	29,791.32
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS	25,672.00	243,548.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00-	1,061.00
	525500 RENT EXP-OTHER PERS PROP		15,040.73
	526100 REP & MAINT-REAL PROPERT	2,850.00	23,633.59
	527100 REP & MAINT-OFFICE EQUIP	1,818.69	11,602.01
	527200 REP & MAINT-MOTOR VEHICL	49.01	149.01
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	295.23	18,422.94
	527600 REP & MAINT-HOUSE/INST E	931.17	17,623.46
	527800 REP & MAINT-OTHER PROPER	1,647.97	27,183.21
	531100 OFFICE SUPPLIES EXPENSE	2,754.68	55,485.81
	533100 HOUSEHOLD & INSTIT EXP	6,315.86	67,723.13
	533900 FOOD EXPENSE	1,255.52	80,763.80
	534600 ED & RECREATIONAL SUP EX	5,666.74	52,502.64
	534700 ENG TECH & COMM SUP EXP	4,080.00	4,080.00
	534800 CONST & MAINT SUP EXP	2,215.29	2,965.51
	534900 MISCELLANEOUS SUP EXP	5,260.19	127,865.76
	534901 DATA PROCESSING SUPPLIES	944.28	42,839.91
	535100 MEDICAL SUPPLIES	10,216.65	82,528.84
	537100 LABORATORY SUP EXP		823.42
	538100 VEHICLE & EQUIP SUP EXP	252.27	3,831.96
	539951 PURCHASES FOR RESALE	199,933.28	5,920,340.26
	541100 ACCTG & AUDITING SERVICES		11,326.00
	542500 ENG & ARCH SERVICES	2,517.50	10,810.48
	543100 IT CONSULTING-APPLICATIONS	1,529.32	32,288.16
	543500 MGT CONSULTANT SERVICES		1,148.50
	545000 LABORATORY SERVICES	2,617.00	31,779.50
	549200 JANITORIAL/SECURITY SRVS	1,679.29	26,233.09
	554900 OTHER CONTRACTUAL SERVICES	2,005.70	54,703.40
	555200 SOFTWARE - NEW PURCHASES	7,501.45	60,575.01
	556100 INSURANCE EXPENSE	2,724.24	3,422.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,166.40	379,346.49
	Major Account 520000 Total	394,369.95	7,893,670.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,779.86	17,274.11
	572100 COMMERCIAL TRANSPORTATIO	1,472.71	5,205.44
	573100 STATE-OWNED TRANSPORT	302.00	6,726.03
	574500 PERSONAL VEHICLE MILEAGE	507.60	4,337.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	973.21	2,152.42
	575100 MISC TRAVEL EXPENSE	460.34	2,442.06
	Major Account 570000 Total	8,495.72	38,137.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,775,000.00	4,022,735.85
	588004 EQUIPMENT	5,100.00	41,540.25
	Major Account 580000 Total	1,780,100.00	4,064,276.10
	590000 Government Aid		
	599104 STUDENT TUITION		25,005.75
	Major Account 590000 Total		25,005.75
	Fund 55140 Expenditures Total	2,644,277.50	17,264,561.89
	Subprogram Revenues	595,803.50	17,335,746.59
	Subprogram Expenditures	2,644,277.50	17,264,561.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		154,279.49-
	Major Account 470000 Total		154,279.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.78-	1,981.59-
	484106 INDIRECT COST-PRIVATE		2,349.00-
	484500 REIMB NON-GOVT SOURCES		67,077.94-
	Major Account 480000 Total	197.78-	71,408.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	375.56-	3,774.59-
	Major Account 490000 Total	375.56-	3,774.59-
	Fund 55140 Revenue Total	573.34-	229,462.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,666.67	44,029.02
	515200 FICA EXPENSE	348.23	3,211.74
	515400 LIFE & ACCIDENT INS EXP	8.40	75.60
	515500 HEALTH INSURANCE EXPENSE	63.00	3,255.00
	516500 WORKERS COMP PREMIUMS	21.93	181.84
	Major Account 510000 Total	5,108.23	50,753.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	4,850.63
	522100 DUES & SUBSCRIPTION EXP		11.64
	525500 RENT EXP-OTHER PERS PROP		945.60
	526100 REP & MAINT-REAL PROPERT		19,145.90
	527100 REP & MAINT-OFFICE EQUIP		9,928.78
	527700 REP & MAINT-PHOTO/MEDIA		515.89
	527800 REP & MAINT-OTHER PROPER		16,150.63
	534600 ED & RECREATIONAL SUP EX		8,434.09
	534800 CONST & MAINT SUP EXP		123.00
	534901 DATA PROCESSING SUPPLIES		1,892.78
	538100 VEHICLE & EQUIP SUP EXP	3,058.30	32,538.48
	554900 OTHER CONTRACTUAL SERVICES		1,603.25
	Major Account 520000 Total	3,078.30	96,140.67
	Fund 55140 Expenditures Total	8,186.53	146,893.87
	Subprogram Revenues	573.34-	229,462.61-
	Subprogram Expenditures	8,186.53	146,893.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,678.62-	290,167.03-
	472100 SALE OF SUP & MAT	8,563.98-	15,694.21
	472200 REPROD & PUBLICATIONS		6,200.00-
	Major Account 470000 Total	34,242.60-	280,672.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.26-	23,613.64-
	483200 BUILDING & SPACE RENTAL	2,125.00-	17,608.50-
	483300 EQUIPMENT LEASE OR RENTA		585.01-
	484105 INDIRECT COST-OTHER	20,043.52	289,313.03-
	486400 CASH OVER ADJUSTMENT		88.88
	Major Account 480000 Total	17,198.26	331,031.30-
	Fund 55140 Revenue Total	17,044.34-	611,704.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,536.94	171,604.39
	511200 TEMPORARY SALARIES-WAGE	1,347.03	12,592.61
	511300 OVERTIME PAYMENTS	109.73	813.95
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	987.66	8,684.59
	515200 FICA EXPENSE	1,571.44	12,934.38
	515400 LIFE & ACCIDENT INS EXP	37.80	303.31
	515500 HEALTH INSURANCE EXPENSE	272.90	20,078.25
	516500 WORKERS COMP PREMIUMS	116.24	855.10
	Major Account 510000 Total	25,049.74	228,566.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		245.55
	521200 COM EXPENSE - VOICE/DATA	108.06	1,689.54
	521300 FREIGHT EXPENSE	348.88-	12.98
	521500 PUBLICATION & PRINT EXP	7,913.60	54,693.18
	522000 1099 AWARDS		566.00
	522100 DUES & SUBSCRIPTION EXP	11.49	816.40
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS	348.00	3,132.00
	525500 RENT EXP-OTHER PERS PROP	4,136.92-	2,883.45
	526100 REP & MAINT-REAL PROPERT		18,107.14
	527100 REP & MAINT-OFFICE EQUIP	22,273.98-	19,563.11-
	527500 REP & MAINT-COMM EQUIP		450.00-
	527700 REP & MAINT-PHOTO/MEDIA		2,073.20
	527800 REP & MAINT-OTHER PROPER	20.00	3,664.06

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	385.08	684.53
	533900 FOOD EXPENSE	79.41-	235.00
	534600 ED & RECREATIONAL SUP EX	41.37	2,238.83
	534800 CONST & MAINT SUP EXP	140.00-	1,497.60
	534900 MISCELLANEOUS SUP EXP	205.39	1,305.61
	534901 DATA PROCESSING SUPPLIES	863.04-	4,970.39
	535100 MEDICAL SUPPLIES		62.94
	538100 VEHICLE & EQUIP SUP EXP		156.11-
	543100 IT CONSULTING-APPLICATIONS		3,292.00
	554900 OTHER CONTRACTUAL SERVICES	4,462.00	15,270.42
	555200 SOFTWARE - NEW PURCHASES	13,952.53-	50,716.44
	559100 OTHER OPERATING EXP	32,438.29-	421,893.78
	Major Account 520000 Total	60,738.06-	571,976.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.45
	572100 COMMERCIAL TRANSPORTATIO		178.50
	574500 PERSONAL VEHICLE MILEAGE		295.08
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		500.03
	580000 Capital Outlay		
	588004 EQUIPMENT		899.94
	Major Account 580000 Total		899.94
	Fund 55140 Expenditures Total	35,688.32-	801,943.37
	Subprogram Revenues	17,044.34-	611,704.12-
	Subprogram Expenditures	35,688.32-	801,943.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,241.12-	126,430.67
	474100 GENERAL BUSINESS FEES		2,918.97-
	Major Account 470000 Total	58,241.12-	123,511.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,617.43-	57,935.98-
	483100 HOUSING & DORM RENTAL RE	58,549.06-	5,667,179.43-
	Major Account 480000 Total	66,166.49-	5,725,115.41-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		17,325.00
	Major Account 490000 Total		17,325.00
	Fund 55140 Revenue Total	124,407.61-	5,584,278.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,569.35	445,474.16
	511200 TEMPORARY SALARIES-WAGE	7,090.13	74,495.98
	511300 OVERTIME PAYMENTS		1,819.51
	511900 SUPPLEMENTAL	378.00	3,780.00
	515100 RETIREMENT PLANS EXPENSE	2,748.07	27,307.28
	515200 FICA EXPENSE	3,427.50	34,221.63
	515400 LIFE & ACCIDENT INS EXP	80.11	771.60
	515500 HEALTH INSURANCE EXPENSE	760.85	88,644.04
	516500 WORKERS COMP PREMIUMS	271.83	2,521.65
	Major Account 510000 Total	58,325.84	679,035.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.40	2,500.74
	521200 COM EXPENSE - VOICE/DATA	9,790.27	290,185.05
	521300 FREIGHT EXPENSE	43.34	61.74
	521500 PUBLICATION & PRINT EXP	942.88	14,623.37
	522100 DUES & SUBSCRIPTION EXP	410.00	2,290.00
	522200 CONFERENCE REGISTRATION	4,774.00	9,737.00
	522400 SUBSISTENCE	25,000.00-	200.25
	522600 JOB APPLICANT EXPENSE	707.57	1,582.81
	523201 NATURAL GAS	2,599.60	27,893.24
	523202 ELECTRICITY	14,504.08	193,562.24
	523203 WATER	3,366.55	37,815.74
	523204 SEWER	4,924.73	47,815.08
	523219 OTHER UTILITY		2,238.41
	525100 RENT EXP-OFFICE EQUIP		1,870.59
	525500 RENT EXP-OTHER PERS PROP		39,935.41

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	413.00	117,139.45
	527100 REP & MAINT-OFFICE EQUIP	549.75	2,776.54
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER	2,478.52	47,743.02
	531100 OFFICE SUPPLIES EXPENSE	5.50	3,932.26
	533100 HOUSEHOLD & INSTIT EXP	920.61	22,700.06
	533900 FOOD EXPENSE	86.10	14,977.82
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	1,090.06	7,737.14
	534800 CONST & MAINT SUP EXP	2,616.93	78,734.99
	534900 MISCELLANEOUS SUP EXP	725.90	12,903.09
	534901 DATA PROCESSING SUPPLIES		2,411.19
	538100 VEHICLE & EQUIP SUP EXP		1,247.79
	541100 ACCTG & AUDITING SERVICES	4,594.00-	4,721.00
	543500 MGT CONSULTANT SERVICES	428.00-	441.00
	554900 OTHER CONTRACTUAL SERVICES	1,595.29	92,635.07
	555200 SOFTWARE - NEW PURCHASES		2,188.00
	556100 INSURANCE EXPENSE		29,446.55
	559100 OTHER OPERATING EXP	4,067.07	223,691.87
	Major Account 520000 Total	26,665.15	1,338,378.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,783.94
	572100 COMMERCIAL TRANSPORTATIO	761.82	1,947.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.98
	575100 MISC TRAVEL EXPENSE		283.03
	Major Account 570000 Total	761.82	9,149.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,114,200.00	3,518,242.68
	Major Account 580000 Total	1,114,200.00	3,518,242.68
	Fund 55140 Expenditures Total	1,199,952.81	5,544,806.86
	Subprogram Revenues	124,407.61-	5,584,278.71-
	Subprogram Expenditures	1,199,952.81	5,544,806.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601,902.36-	3,808,427.91-
	471102 GEN FUND REMISSIONS-CASH		1,390.20-
	472100 SALE OF SUP & MAT	1,024.60-	164,311.71-
	474100 GENERAL BUSINESS FEES	608.23-	17,544.54-
	Major Account 470000 Total	603,535.19-	3,991,674.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484101 RESTRICTED-DONATIONS		859,638.36-
	484102 RESTRICTED-PROF FEES		100.00-
	484105 INDIRECT COST-OTHER		18,275.80-
	484800 ROYALTY REVENUE		19,632.89-
	484900 OTHER PRIVATE SOURCES		19,600.00-
	486300 CLEARING ACCOUNT	31,616.83-	81,600.60-
	Major Account 480000 Total	31,616.83-	1,000,447.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	912,500.00-	2,719,483.20-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total	912,500.00-	2,644,483.20-
	Fund 55140 Revenue Total	1,547,652.02-	7,636,605.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,955.25-	1,287,882.24
	511200 TEMPORARY SALARIES-WAGE	29,173.76-	132,795.76
	511300 OVERTIME PAYMENTS	2,430.62-	1,678.98
	511900 SUPPLEMENTAL		301.71
	515100 RETIREMENT PLANS EXPENSE	25,631.34-	107,743.83
	515200 FICA EXPENSE	19,669.78-	118,331.45
	515400 LIFE & ACCIDENT INS EXP	523.38	5,291.21
	515500 HEALTH INSURANCE EXPENSE	89,973.70-	162,521.43
	516400 UNEMPLOYM COMP INS EXP		7,400.00
	516500 WORKERS COMP PREMIUMS	1,787.61	19,215.25
	Major Account 510000 Total	573,523.46-	1,843,161.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,020.65	14,222.62
	521200 COM EXPENSE - VOICE/DATA	9,165.44	94,529.28
	521300 FREIGHT EXPENSE	173.26	3,999.58
	521500 PUBLICATION & PRINT EXP	3,971.18	77,744.60
	521900 AWARDS EXPENSE		6,525.20
	522100 DUES & SUBSCRIPTION EXP	990.82	83,320.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,575.00	88,211.16
	522400 SUBSISTENCE	151,590.46	1,156,530.05
	522500 EMPLOYEE MOVING EXPENSE		7,706.94
	522600 JOB APPLICANT EXPENSE	1,767.12	3,226.88
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	1,763.46	561,340.02
	524700 RENT EXP-OTHER REAL PROP		375.00-
	525100 RENT EXP-OFFICE EQUIP	186.18	1,154.72
	525500 RENT EXP-OTHER PERS PROP	5,092.58	35,099.54
	526100 REP & MAINT-REAL PROPERT		7,772.00
	527100 REP & MAINT-OFFICE EQUIP	1,044.55	5,843.60
	527800 REP & MAINT-OTHER PROPER	200.00	10,170.00
	531100 OFFICE SUPPLIES EXPENSE	896.94	112,461.25
	533100 HOUSEHOLD & INSTIT EXP	13.52	1,322.77
	533900 FOOD EXPENSE	1,170.46	34,030.13
	534600 ED & RECREATIONAL SUP EX	32,925.64	773,456.66
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		15,465.20
	534901 DATA PROCESSING SUPPLIES	158.00	84,557.52
	535100 MEDICAL SUPPLIES		2,426.38
	538100 VEHICLE & EQUIP SUP EXP	1,676.90	15,319.53
	539951 PURCHASES FOR RESALE	2,529.67	84,888.11
	542500 ENG & ARCH SERVICES		109.00
	554900 OTHER CONTRACTUAL SERVICES	28,389.51	838,561.98
	555200 SOFTWARE - NEW PURCHASES	570.00	26,932.76
	556100 INSURANCE EXPENSE		197,926.85
	559100 OTHER OPERATING EXP	6,225.76	416,030.74
	Major Account 520000 Total	254,097.10	4,783,085.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,261.42	327,057.24
	571103 BOARD & LODGING-FOREIGN		8,869.22
	571900 MEALS-ONE DAY TRAVEL	31.90	210.98
	572100 COMMERCIAL TRANSPORTATIO	45,781.26	425,410.04
	572103 COMERCIAL FARES-FOREIGN	2,718.16	44,973.25
	574500 PERSONAL VEHICLE MILEAGE	34.34	1,878.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,729.08	41,916.11
	575100 MISC TRAVEL EXPENSE	4,981.44	27,329.89
	575103 MISC TVL EXP-FOREIGN		4,328.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	100,537.60	881,973.29
	580000 Capital Outlay		
	588004 EQUIPMENT		24,885.00
	Major Account 580000 Total		24,885.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	64,556.11	670,119.33
	599104 STUDENT TUITION		18,143.50
	Major Account 590000 Total	64,556.11	688,262.83
	Fund 55140 Expenditures Total	154,332.65	8,221,368.26
	Subprogram Revenues	1,547,652.02	7,636,605.21
	Subprogram Expenditures	154,332.65	8,221,368.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.46	325,654.99-
	472100 SALE OF SUP & MAT	174,134.33-	765,810.57-
	474100 GENERAL BUSINESS FEES		500,000.00-
	Major Account 470000 Total	174,107.87-	1,591,465.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,700.00-	163,827.25-
	Major Account 480000 Total	8,700.00-	163,827.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		521,000.00-
	493200 OPERATING TRANSFERS OUT		232,862.00
	Major Account 490000 Total		288,138.00-
	Fund 55140 Revenue Total	182,807.87-	2,043,430.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,365.83	521,553.05
	511200 TEMPORARY SALARIES-WAGE	33,539.89	241,562.73
	511300 OVERTIME PAYMENTS	213.05	3,422.63
	515100 RETIREMENT PLANS EXPENSE	1,116.83	7,033.64
	515200 FICA EXPENSE	6,384.23	51,383.67
	515400 LIFE & ACCIDENT INS EXP	107.99	893.68
	515500 HEALTH INSURANCE EXPENSE	945.00	59,825.62
	516500 WORKERS COMP PREMIUMS	569.92	3,290.58
	Major Account 510000 Total	103,242.74	888,965.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.34
	521200 COM EXPENSE - VOICE/DATA	1,927.70	21,136.55
	521300 FREIGHT EXPENSE		2,241.31
	521500 PUBLICATION & PRINT EXP	489.37	60,145.06
	522100 DUES & SUBSCRIPTION EXP		12,719.16
	522200 CONFERENCE REGISTRATION		2,756.95
	522500 EMPLOYEE MOVING EXPENSE		20,404.50
	522600 JOB APPLICANT EXPENSE		674.50
	523201 NATURAL GAS	9,483.90	99,705.65
	523202 ELECTRICITY		192,590.60
	523203 WATER	893.80	10,644.60
	523204 SEWER	1,453.86	14,058.47
	523600 INTEREST EXPENSE		215.97
	524600 RENT EXPENSE-BUILDINGS	1,147.00	4,672.65
	525500 RENT EXP-OTHER PERS PROP	104,988.16	128,047.49

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,600.00
	527100 REP & MAINT-OFFICE EQUIP	723.36	884.52
	527400 REP & MAINT-DATA PROC		175.00
	531100 OFFICE SUPPLIES EXPENSE	234.94	36,062.12
	533100 HOUSEHOLD & INSTIT EXP	1,832.52	119,996.39
	534600 ED & RECREATIONAL SUP EX	24.00-	11,805.78
	534800 CONST & MAINT SUP EXP		89,938.14
	534900 MISCELLANEOUS SUP EXP		6,235.92
	534901 DATA PROCESSING SUPPLIES	384.58	181,507.22
	535100 MEDICAL SUPPLIES	1,519.35	11,145.67
	538100 VEHICLE & EQUIP SUP EXP		123.03
	539200 DEBT SERVICE EXPENSE		62,612.22
	539951 PURCHASES FOR RESALE	4,484.71	234,791.03
	541700 LEGAL RELATED EXPENSE		22,908.00
	549200 JANITORIAL/SECURITY SRVS		450.00
	554900 OTHER CONTRACTUAL SERVICES	89,461.57	887,023.32
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	559100 OTHER OPERATING EXP	8,659.79	77,511.12
	Major Account 520000 Total	227,660.61	2,348,844.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		790.46
	572100 COMMERCIAL TRANSPORTATIO		772.99
	574500 PERSONAL VEHICLE MILEAGE	94.39	247.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,918.48
	Major Account 570000 Total	94.39	3,729.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,367,100.00	6,349,600.00
	588004 EQUIPMENT		171,936.65
	Major Account 580000 Total	5,367,100.00	6,521,536.65
	Fund 55140 Expenditures Total	5,698,097.74	9,763,075.92
	Subprogram Revenues	182,807.87-	2,043,430.81-
	Subprogram Expenditures	5,698,097.74	9,763,075.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,579.27-	3,847,967.45-
	472100 SALE OF SUP & MAT	12,135.67-	280,974.42-
	474100 GENERAL BUSINESS FEES	33,922.10-	808,241.50-
	Major Account 470000 Total	146,637.04-	4,937,183.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	160.00-	1,392.00-
	483300 EQUIPMENT LEASE OR RENTA	855.00-	13,220.00-
	484101 RESTRICTED-DONATIONS		32,871.42-
	484500 REIMB NON-GOVT SOURCES		100.00-
	486301 SECURITY DEPOSITS	10,675.00	242,680.00-
	Major Account 480000 Total	9,660.00	290,263.42-
	Fund 55140 Revenue Total	136,977.04-	5,227,446.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,349.03	385,781.43
	511200 TEMPORARY SALARIES-WAGE	8,787.68	80,015.80
	515100 RETIREMENT PLANS EXPENSE	1,335.21	23,396.16
	515200 FICA EXPENSE	2,032.79	28,875.22
	515400 LIFE & ACCIDENT INS EXP	40.01	596.13
	515500 HEALTH INSURANCE EXPENSE	297.61	185,027.36-
	516500 WORKERS COMP PREMIUMS	76.61	582.29
	Major Account 510000 Total	36,918.94	334,219.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.38	22,546.24
	521200 COM EXPENSE - VOICE/DATA	1,153.73	11,836.92
	521300 FREIGHT EXPENSE	80.00	1,184.43
	521500 PUBLICATION & PRINT EXP	986.74	10,163.91
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	11,810.00	115,140.19
	524700 RENT EXP-OTHER REAL PROP	800.00-	300.00-
	525500 RENT EXP-OTHER PERS PROP	739.50	2,714.17
	526100 REP & MAINT-REAL PROPERT		22,943.26
	527100 REP & MAINT-OFFICE EQUIP	28.79	109.28
	527800 REP & MAINT-OTHER PROPER		650.50
	531100 OFFICE SUPPLIES EXPENSE	473.89	2,986.50
	533900 FOOD EXPENSE	4,615.82	40,288.94
	534800 CONST & MAINT SUP EXP		403.39
	534900 MISCELLANEOUS SUP EXP		61.25
	534901 DATA PROCESSING SUPPLIES		3,330.56

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.38-
	539951 PURCHASES FOR RESALE	17,106.47	142,693.86
	542500 ENG & ARCH SERVICES	2,000.00	61,085.55
	549200 JANITORIAL/SECURITY SRVS	333.33	3,119.97
	554900 OTHER CONTRACTUAL SERVICES	90,125.00	102,964.80
	555200 SOFTWARE - NEW PURCHASES	2,974.46	57,974.46
	556100 INSURANCE EXPENSE	527.25	581,120.45
	559100 OTHER OPERATING EXP	23,695.76	99,809.52
	Major Account 520000 Total	157,306.12	1,282,902.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,571.54
	Major Account 570000 Total		3,631.92
	590000 Government Aid		
	599104 STUDENT TUITION	1,683.54-	258,325.85
	Major Account 590000 Total	1,683.54-	258,325.85
	Fund 55140 Expenditures Total	192,541.52	1,879,080.21
	Subprogram Revenues	136,977.04-	5,227,446.79-
	Subprogram Expenditures	192,541.52	1,879,080.21
	Program Revenues	2,382,573.22-	43,954,587.73-
	Program Expenditures	10,476,294.81	48,761,566.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,653.50-
	Major Account 480000 Total		3,653.50-
	Fund 65020 Revenue Total		203,653.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.19
	526100 REP & MAINT-REAL PROPERT		9,032.50
	527600 REP & MAINT-HOUSE/INST E		10,644.40
	527800 REP & MAINT-OTHER PROPER		535.00
	533100 HOUSEHOLD & INSTIT EXP		65,108.89
	534800 CONST & MAINT SUP EXP		9,319.69
	534901 DATA PROCESSING SUPPLIES		1,895.00
	542500 ENG & ARCH SERVICES		1,472.50
	549200 JANITORIAL/SECURITY SRVS	457.75	10,638.38
	Major Account 520000 Total	457.75	108,649.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
	Major Account 570000 Total		149.50
	580000 Capital Outlay		
	588004 EQUIPMENT		82,522.48
	Major Account 580000 Total		82,522.48
	Fund 65020 Expenditures Total	457.75	191,321.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	160,997.02-	2,285,058.28-
	493100 OPERATING TRANSFERS IN		1,316,363.40-
	493200 OPERATING TRANSFERS OUT		1,316,363.40
	Major Account 490000 Total	160,997.02-	2,285,058.28-
	Fund 65120 Revenue Total	160,997.02-	2,285,058.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,520.83
	526100 REP & MAINT-REAL PROPERT	46,200.96	650,200.34
	527600 REP & MAINT-HOUSE/INST E		11,509.00
	527800 REP & MAINT-OTHER PROPER	2,377.00	2,377.00
	531100 OFFICE SUPPLIES EXPENSE	28,136.22	278,405.72
	533100 HOUSEHOLD & INSTIT EXP	1,203.00	87,716.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,462.68
	534600 ED & RECREATIONAL SUP EX	20,260.00	57,147.07
	534800 CONST & MAINT SUP EXP	12,421.34	86,175.86
	534901 DATA PROCESSING SUPPLIES		57,767.07
	554900 OTHER CONTRACTUAL SERVICES		38,050.37
	Major Account 520000 Total	110,598.52	1,295,332.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,509.84
	588003 BUILDINGS	17,508.97	589,422.27
	588004 EQUIPMENT	10,336.00	499,874.17
	Major Account 580000 Total	27,844.97	1,101,806.28
	Fund 65120 Expenditures Total	138,443.49	2,397,138.36
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,856.95-	518,595.18-
	Major Account 490000 Total	25,856.95-	518,595.18-
	Fund 65140 Revenue Total	25,856.95-	518,595.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,496.70	1,496.70
	526100 REP & MAINT-REAL PROPERT		421,642.23
	527800 REP & MAINT-OTHER PROPER		11,457.00
	534800 CONST & MAINT SUP EXP		48,529.00
	542500 ENG & ARCH SERVICES		36,966.95
	Major Account 520000 Total	1,496.70	520,091.88
	Fund 65140 Expenditures Total	1,496.70	520,091.88
	Subprogram Revenues	186,853.97-	3,007,306.96-
	Subprogram Expenditures	140,397.94	3,108,551.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,486,809.77-	10,919,012.47-
	493100 OPERATING TRANSFERS IN		377,419.98-
	493200 OPERATING TRANSFERS OUT		377,419.98
	Major Account 490000 Total	<u>1,486,809.77-</u>	<u>10,919,012.47-</u>
	Fund 65120 Revenue Total	<u>1,486,809.77-</u>	<u>10,919,012.47-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		106,428.00
	534800 CONST & MAINT SUP EXP		445,626.23
	539200 DEBT SERVICE EXPENSE		2,000.00-
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	Major Account 520000 Total		<u>554,084.23</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		47,836.38
	588003 BUILDINGS	1,594,016.95	11,540,390.34
	588004 EQUIPMENT		367,159.24
	Major Account 580000 Total	<u>1,594,016.95</u>	<u>11,955,385.96</u>
	Fund 65120 Expenditures Total	<u>1,594,016.95</u>	<u>12,509,470.19</u>
	Subprogram Revenues	<u>1,486,809.77-</u>	<u>10,919,012.47-</u>
	Subprogram Expenditures	<u>1,594,016.95</u>	<u>12,509,470.19</u>
	Program Revenues	<u>1,673,663.74-</u>	<u>13,926,319.43-</u>
	Program Expenditures	<u>1,734,414.89</u>	<u>15,618,021.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,758.38-	468,954.95-
	493100 OPERATING TRANSFERS IN		336,000.00-
	493200 OPERATING TRANSFERS OUT		336,000.00
	Major Account 490000 Total	21,758.38-	468,954.95-
	Fund 65120 Revenue Total	21,758.38-	468,954.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,324.75	311,551.16
	534901 DATA PROCESSING SUPPLIES		141,815.53-
	549200 JANITORIAL/SECURITY SRVS		103,442.08
	554900 OTHER CONTRACTUAL SERVICES		19,500.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	5,324.75	293,067.71
	580000 Capital Outlay		
	588003 BUILDINGS	1,242.00	7,836.10
	588004 EQUIPMENT		162,287.77
	Major Account 580000 Total	1,242.00	170,123.87
	Fund 65120 Expenditures Total	6,566.75	463,191.58
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		11,050.90-
	Major Account 490000 Total		11,050.90-
	Fund 65140 Revenue Total		11,050.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.00
	527800 REP & MAINT-OTHER PROPER		336.12
	534600 ED & RECREATIONAL SUP EX		666.89
	Major Account 520000 Total		1,363.01
	Fund 65140 Expenditures Total		1,363.01
	Subprogram Revenues	21,758.38-	480,005.85-
	Subprogram Expenditures	6,566.75	464,554.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		54,041.50-
	Major Account 490000 Total		54,041.50-
	Fund 65120 Revenue Total		54,041.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		71,650.00
	Major Account 520000 Total		71,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,141.50
	Major Account 580000 Total		1,141.50
	Fund 65120 Expenditures Total		72,791.50
	Subprogram Revenues		54,041.50-
	Subprogram Expenditures		72,791.50
	Program Revenues	21,758.38-	534,047.35-
	Program Expenditures	6,566.75	537,346.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	96,632.00-	154,852.29-
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
	Major Account 490000 Total	<u>96,632.00-</u>	<u>219,852.29-</u>
	Fund 65140 Revenue Total	96,632.00-	219,852.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	520.00	16,298.49
	527800 REP & MAINT-OTHER PROPER		10.00
	534600 ED & RECREATIONAL SUP EX	54,555.78	64,835.78
	534900 MISCELLANEOUS SUP EXP		1,899.98
	534901 DATA PROCESSING SUPPLIES		6,027.31
	542500 ENG & ARCH SERVICES	370.00	5,065.00
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total	<u>55,445.78</u>	<u>102,086.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	48,234.75	112,294.26
	Major Account 580000 Total	<u>48,234.75</u>	<u>112,294.26</u>
	Fund 65140 Expenditures Total	<u>103,680.53</u>	<u>214,380.82</u>
	Subprogram Revenues	<u>96,632.00-</u>	<u>219,852.29-</u>
	Subprogram Expenditures	<u>103,680.53</u>	<u>214,380.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,670.93-	46,505.80-
	Major Account 480000 Total	4,670.93-	46,505.80-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total		65,000.00
	Fund 65140 Revenue Total	4,670.93-	18,494.20
	Subprogram Revenues	4,670.93-	18,494.20
	Program Revenues	101,302.93-	201,358.09-
	Program Expenditures	103,680.53	214,380.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,453.11-	65,534.58-
	Major Account 480000 Total	7,453.11-	65,534.58-
	Fund 25200 Revenue Total	7,453.11-	65,534.58-
	Subprogram Revenues	7,453.11-	65,534.58-
	Program Revenues	7,453.11-	65,534.58-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 25210 Revenue Total		700,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	565,636.61	1,797,823.43
	Major Account 580000 Total	565,636.61	1,797,823.43
	Fund 25210 Expenditures Total	565,636.61	1,797,823.43
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,140.26	11,140.26
	Major Account 460000 Total	11,140.26	11,140.26
	Fund 45170 Revenue Total	11,140.26	11,140.26
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		170.61
	Major Account 520000 Total		170.61
	580000 Capital Outlay		
	588004 EQUIPMENT	525.00	525.00
	Major Account 580000 Total	525.00	525.00
	Fund 55110 Expenditures Total	525.00	695.61
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,408.62-	162,382.72-
	Major Account 480000 Total	67,408.62-	162,382.72-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,551.00-	323,060.65-
	Major Account 490000 Total	3,551.00-	323,060.65-
	Fund 65120 Revenue Total	70,959.62-	485,443.37-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57,373.02
	Major Account 520000 Total		57,373.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	105.00	12,597.29
	588003 BUILDINGS	242,972.83	1,351,091.10
	Major Account 580000 Total	243,077.83	1,363,688.39
	Fund 65120 Expenditures Total	243,077.83	1,421,061.41
	Subprogram Revenues	59,819.36-	225,696.89
	Subprogram Expenditures	809,239.44	3,219,580.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

59,819.36

225,696.89

Program Expenditures

809,239.44

3,219,580.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		5,220.00
	Major Account 520000 Total		5,226.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,090.46
	588003 BUILDINGS	2,378.67	152,284.35
	Major Account 580000 Total	2,378.67	154,374.81
	Fund 25210 Expenditures Total	2,378.67	159,600.81
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85-
	Major Account 470000 Total		4,028.85-
	Fund 65120 Revenue Total		4,028.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,220.34
	Major Account 580000 Total		1,220.34
	Fund 65120 Expenditures Total		1,220.34
	Subprogram Revenues		4,028.85-
	Subprogram Expenditures	2,378.67	160,821.15
	Program Revenues		4,028.85-
	Program Expenditures	2,378.67	160,821.15

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenue Total		6,776.59
	Subprogram Revenues		6,776.59
	Program Revenues		6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Subprogram Expenditures		2,059.51-
	Program Expenditures		2,059.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,200,000.00-
	Major Account 470000 Total		2,200,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,734,433.83-	2,734,433.83-
	Major Account 480000 Total	2,734,433.83-	2,734,433.83-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,096,594.25-	23,020,317.93-
	Major Account 490000 Total	1,096,594.25-	23,020,317.93-
	Fund 65140 Revenue Total	3,831,028.08-	27,954,751.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,102.50
	521300 FREIGHT EXPENSE	348.88	1,749.29
	526100 REP & MAINT-REAL PROPERT		2,236.87
	527200 REP & MAINT-MOTOR VEHICL		133.01
	533100 HOUSEHOLD & INSTIT EXP		204,503.28
	534600 ED & RECREATIONAL SUP EX		37,217.35
	534800 CONST & MAINT SUP EXP	2,377.00	732,723.93
	534900 MISCELLANEOUS SUP EXP		31,211.26
	534901 DATA PROCESSING SUPPLIES		18,837.05
	538100 VEHICLE & EQUIP SUP EXP		2,078.16
	542500 ENG & ARCH SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,119.00
	555200 SOFTWARE - NEW PURCHASES		19,129.62
	559100 OTHER OPERATING EXP		530.91
	Major Account 520000 Total	2,725.88	1,073,572.23
	580000 Capital Outlay		
	588003 BUILDINGS	236,179.77	26,781,489.42
	588004 EQUIPMENT	14,506.00	2,180,268.92
	Major Account 580000 Total	250,685.77	28,961,758.34
	Fund 65140 Expenditures Total	253,411.65	30,035,330.57
	Subprogram Revenues	3,831,028.08-	27,954,751.76-
	Subprogram Expenditures	253,411.65	30,035,330.57
	Program Revenues	3,831,028.08-	27,954,751.76-
	Program Expenditures	253,411.65	30,035,330.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.56-	4,756.12-
	Major Account 480000 Total	596.56-	4,756.12-
	Fund 32500 Revenue Total	596.56-	4,756.12-
	Subprogram Revenues	596.56-	4,756.12-
	Program Revenues	596.56-	4,756.12-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,125,710.45-
	493200 OPERATING TRANSFERS OUT		28,372.00
	493204 TRANS OUT-PLANT IMPROVEME		193,281.08
	Major Account 490000 Total		904,057.37-
	Fund 65120 Revenue Total		904,057.37-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	304.15	304.15
	526100 REP & MAINT-REAL PROPERT	24,272.98	226,623.98
	527800 REP & MAINT-OTHER PROPER		1,732.16
	527801 REP AG SHOP CONST EQUIP		3,695.34
	531100 OFFICE SUPPLIES EXPENSE		31,068.06
	533100 HOUSEHOLD & INSTIT EXP	2,704.06	7,248.80-
	533900 FOOD EXPENSE		2,325.71
	534600 ED & RECREATIONAL SUP EX	7,703.00	121,745.84
	534800 CONST & MAINT SUP EXP	1,257.13	69,948.80
	534901 DATA PROCESSING SUPPLIES		2,294.26
	535100 MEDICAL SUPPLIES		3,384.25
	554900 OTHER CONTRACTUAL SERVICES		229.51-
	Major Account 520000 Total	36,241.32	455,644.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,468.50	276,781.87
	588004 EQUIPMENT		71,894.25
	Major Account 580000 Total	4,468.50	348,676.12
	Fund 65120 Expenditures Total	40,709.82	804,320.36
	Subprogram Revenues		904,057.37-
	Subprogram Expenditures	40,709.82	804,320.36
	Program Revenues		904,057.37-
	Program Expenditures	40,709.82	804,320.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	440,807.00-	7,455,900.39-
	493204 TRANS OUT-PLANT IMPROVEME	272,507.00	2,355,149.26
	Major Account 490000 Total	168,300.00-	5,300,751.13-
	Fund 25210 Revenue Total	168,300.00-	5,300,751.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	875.66	3,528.75
	526100 REP & MAINT-REAL PROPERT	189,551.58	1,366,459.24
	533900 FOOD EXPENSE	364.11	364.11
	534800 CONST & MAINT SUP EXP	4,034.99	8,684.99
	534901 DATA PROCESSING SUPPLIES	17,872.33	136,783.33
	542500 ENG & ARCH SERVICES		1,932.00
	549200 JANITORIAL/SECURITY SRVS		329.50
	Major Account 520000 Total	212,698.67	1,518,081.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.26
	572100 COMMERCIAL TRANSPORTATIO	4,771.94	4,774.59
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	4,771.94	5,409.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,675.58	196,425.03
	588003 BUILDINGS	426,916.91	3,842,827.82
	Major Account 580000 Total	439,592.49	4,039,252.85
	Fund 25210 Expenditures Total	657,063.10	5,562,744.12
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	203,000.00-	1,798,410.00-
	493204 TRANS OUT-PLANT IMPROVEME		528,310.27
	Major Account 490000 Total	203,000.00-	1,270,099.73-
	Fund 55110 Revenue Total	203,000.00-	1,270,099.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	522100 DUES & SUBSCRIPTION EXP		42.50
	526100 REP & MAINT-REAL PROPERT	8,665.65	323,634.46
	534800 CONST & MAINT SUP EXP	56,851.23	111,356.57
	Major Account 520000 Total	65,516.88	435,339.53
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		486,984.93
	588003 BUILDINGS	32,846.71	1,265,266.69
	588004 EQUIPMENT		7,294.25
	Major Account 580000 Total	<u>32,846.71</u>	<u>1,759,545.87</u>
	Fund 55110 Expenditures Total	<u>98,363.59</u>	<u>2,194,885.40</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,091.96-
	Major Account 470000 Total		<u>6,091.96-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		290,759.00-
	Major Account 490000 Total		<u>290,759.00-</u>
	Fund 65120 Revenue Total		<u>296,850.96-</u>
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,026.14
	Major Account 520000 Total		<u>7,026.14</u>
	580000 Capital Outlay		
	588003 BUILDINGS	175,819.00	614,888.66
	Major Account 580000 Total	<u>175,819.00</u>	<u>614,888.66</u>
	Fund 65120 Expenditures Total	<u>175,819.00</u>	<u>621,914.80</u>
	Subprogram Revenues	<u>371,300.00-</u>	<u>6,867,701.82-</u>
	Subprogram Expenditures	<u>931,245.69</u>	<u>8,379,544.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,467,189.00-
	493204 TRANS OUT-PLANT IMPROVEME		571,670.32
	Major Account 490000 Total		4,895,518.68-
	Fund 25210 Revenue Total		4,895,518.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		168.00
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		742.00
	526100 REP & MAINT-REAL PROPERT		171.45
	534800 CONST & MAINT SUP EXP	13,948.02	240,504.57
	Major Account 520000 Total	13,948.02	241,676.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.87-
	Major Account 570000 Total		116.87-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	839.00	71,080.36
	588003 BUILDINGS	297,137.21	4,206,732.40
	588004 EQUIPMENT	11,046.32	24,690.32
	Major Account 580000 Total	309,022.53	4,302,503.08
	Fund 25210 Expenditures Total	322,970.55	4,544,062.23
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,114,999.00-
	493204 TRANS OUT-PLANT IMPROVEME		165,008.72
	Major Account 490000 Total		3,949,990.28-
	Fund 55110 Revenue Total		3,949,990.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162.90
	531100 OFFICE SUPPLIES EXPENSE	14.00	22,805.65
	534600 ED & RECREATIONAL SUP EX	33.34	3,743.22
	534800 CONST & MAINT SUP EXP		74,406.01
	534900 MISCELLANEOUS SUP EXP		134.79-
	534901 DATA PROCESSING SUPPLIES		23,174.84
	538100 VEHICLE & EQUIP SUP EXP		10.27
	554900 OTHER CONTRACTUAL SERVICES		21,797.50
	555200 SOFTWARE - NEW PURCHASES		1,120.00
	559100 OTHER OPERATING EXP		279.50
	Major Account 520000 Total	47.34	147,365.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588003 BUILDINGS	153,016.75	1,184,751.37
	588004 EQUIPMENT	7,391.24	9,136.24
	Major Account 580000 Total	145,625.51	1,175,615.13
	Fund 55110 Expenditures Total	145,672.85	1,323,010.23
65120 UNIVERSITY TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		181,476.93
	Major Account 470000 Total		181,476.93
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,227.41	827,874.95
	Major Account 480000 Total	37,227.41	827,874.95
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,364.76
	Major Account 490000 Total		2,364.76
	Fund 65120 Revenue Total	37,227.41	1,006,987.12
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,928.55
	Major Account 520000 Total		2,928.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.87
	Major Account 570000 Total		116.87
	580000 Capital Outlay		
	588002 BUILDINGS		2,774.25
	588003 LAND IMPROVEMENTSS	570,392.32	2,072,120.58
	Major Account 580000 Total	570,392.32	2,074,894.83
	Fund 65120 Expenditures Total	570,392.32	2,077,940.25
	Subprogram Revenues	37,227.41	9,852,496.08
	Subprogram Expenditures	1,039,035.72	7,945,012.71
	Program Revenues	408,527.41	16,720,197.90
	Program Expenditures	1,970,281.41	16,324,557.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,487.50
	Major Account 520000 Total		1,487.50
	580000 Capital Outlay		
	588004 EQUIPMENT	.20	.20
	Major Account 580000 Total	.20	.20
	Fund 25250 Expenditures Total	.20	1,487.70
55020 UNK REVOLVING			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP		3,451.82
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		110,660.70
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29
	588004 EQUIPMENT	.20-	32,155.53
	Major Account 580000 Total	.20-	404.76-
	Fund 55020 Expenditures Total	.20-	110,255.94
	Subprogram Expenditures		111,743.64
	Program Expenditures		111,743.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenue Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Subprogram Revenues		8,250,000.00-
	Subprogram Expenditures		16,500,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		856,465.90
	Major Account 580000 Total		856,465.90
	Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,686.34
	Major Account 520000 Total		1,686.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		241,654.36
	588003 BUILDINGS		2,836,003.92
	588004 EQUIPMENT		43,917.69
	Major Account 580000 Total		3,121,575.97
	Fund 38000 Expenditures Total		3,123,262.31
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		506,017.69-
	Major Account 480000 Total		506,017.69-
	Fund 65120 Revenue Total		506,017.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		825.28
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		277,140.78
	534800 CONST & MAINT SUP EXP	229.00	349.90
	534900 MISCELLANEOUS SUP EXP		1,069.28
	534901 DATA PROCESSING SUPPLIES		4,303.78
	537100 LABORATORY SUP EXP		3,925.01
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	229.00	287,885.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,058.53
	588003 BUILDINGS		1,919,650.70
	588004 EQUIPMENT		66,529.97
	Major Account 580000 Total		2,011,239.20
	Fund 65120 Expenditures Total	229.00	2,299,125.04
	Subprogram Revenues		506,017.69-
	Subprogram Expenditures	229.00	6,278,853.25
	Program Revenues		506,017.69-
	Program Expenditures	229.00	6,278,853.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,574,965.66-
	Major Account 490000 Total		8,574,965.66-
	Fund 65140 Revenue Total		8,574,965.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,639.77
	521500 PUBLICATION & PRINT EXP		24.87
	522100 DUES & SUBSCRIPTION EXP		12,293.00
	526100 REP & MAINT-REAL PROPERT		1,930.00
	534800 CONST & MAINT SUP EXP	136,894.45	287,662.60
	534900 MISCELLANEOUS SUP EXP	4,646.56	4,646.56
	534901 DATA PROCESSING SUPPLIES	3,127.11	8,539.37
	542500 ENG & ARCH SERVICES		7,585.00
	554900 OTHER CONTRACTUAL SERVICES	423.50	3,540.00
	Major Account 520000 Total	145,091.62	358,861.17
	580000 Capital Outlay		
	588003 BUILDINGS	1,529,174.28	10,334,391.12
	588004 EQUIPMENT		34,884.70
	Major Account 580000 Total	1,529,174.28	10,369,275.82
	Fund 65140 Expenditures Total	1,674,265.90	10,728,136.99
	Subprogram Revenues		8,574,965.66-
	Subprogram Expenditures	1,674,265.90	10,728,136.99
	Program Revenues		8,574,965.66-
	Program Expenditures	1,674,265.90	10,728,136.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.98	360.98
	571600 MEALS-NOT TRAVEL STATUS	46.13	46.13
	572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE	6.48	6.48
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	510.59	510.59
	580000 Capital Outlay		
	588003 BUILDINGS	1,017.00	224,459.99
	588004 EQUIPMENT	119,617.20	508,443.50
	Major Account 580000 Total	120,634.20	732,903.49
	Fund 38000 Expenditures Total	121,144.79	733,414.08
	Subprogram Expenditures	121,144.79	733,414.08
	Program Expenditures	121,144.79	733,414.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,437.00-
	Major Account 490000 Total		103,437.00-
	Fund 55110 Revenue Total		103,437.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		103,436.25
	Major Account 520000 Total		103,436.25
	Fund 55110 Expenditures Total		103,436.25
	Subprogram Revenues		103,437.00-
	Subprogram Expenditures		718,436.25
	Program Revenues		103,437.00-
	Program Expenditures		718,436.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		123,910.26
	493204 TRANS OUT-PLANT IMPROVEME		145,809.35
	Major Account 490000 Total		21,899.09
	Fund 25210 Revenue Total		21,899.09
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,718.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total		1,783.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,520.75	189,537.34
	Major Account 580000 Total	1,520.75	189,537.34
	Fund 25210 Expenditures Total	1,520.75	191,320.34
	Subprogram Revenues		21,899.09
	Subprogram Expenditures	1,520.75	191,320.34
	Program Revenues		21,899.09
	Program Expenditures	1,520.75	191,320.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,088.42
	Major Account 580000 Total		686,088.42
	Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,318,264.00
	Major Account 490000 Total		4,318,264.00
	Fund 55110 Revenue Total		4,318,264.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,017.58-	4,690,133.14-
	Major Account 480000 Total	18,017.58-	4,690,133.14-
	Fund 65120 Revenue Total	18,017.58-	4,690,133.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	521500 PUBLICATION & PRINT EXP		90.00
	534800 CONST & MAINT SUP EXP	4,797.93	801,415.17
	Major Account 520000 Total	4,797.93	801,836.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	70,999.95	1,034,909.68
	588003 BUILDINGS	145,814.80	3,306,044.23
	588004 EQUIPMENT	6,056.00	212,448.53
	Major Account 580000 Total	222,870.75	4,553,402.44
	Fund 65120 Expenditures Total	227,668.68	5,355,238.61
	Subprogram Revenues	18,017.58-	371,869.14-
	Subprogram Expenditures	227,668.68	6,041,327.03
	Program Revenues	18,017.58-	371,869.14-
	Program Expenditures	227,668.68	6,041,327.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.55-	36.31-
	Major Account 480000 Total	4.55-	36.31-
	Fund 32510 Revenue Total	4.55-	36.31-
	Subprogram Revenues	4.55-	36.31-
	Program Revenues	4.55-	36.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	987,513.44	6,037,028.54
	Major Account 580000 Total	987,513.44	6,037,028.54
	Fund 10000 Expenditures Total	987,513.44	6,037,028.54
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS		701,046.07
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total		702,908.31
	Fund 25210 Expenditures Total		703,386.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	39,711.32-	39,711.32-
	Major Account 490000 Total	39,711.32-	39,711.32-
	Fund 65120 Revenue Total	39,711.32-	39,711.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	53,283.38	140,825.22
	588004 EQUIPMENT	41,982.50	41,982.50
	Major Account 580000 Total	95,265.88	182,807.72
	Fund 65120 Expenditures Total	95,265.88	182,807.72
	Subprogram Revenues	39,711.32-	39,711.32-
	Subprogram Expenditures	1,082,779.32	6,923,222.79
	Program Revenues	39,711.32-	39,711.32-
	Program Expenditures	1,082,779.32	6,923,222.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.67	326.23
	Major Account 520000 Total	21.67	326.23
	Fund 65150 Expenditures Total	21.67	326.23
	Subprogram Expenditures	21.67	326.23
	Program Expenditures	21.67	326.23

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,721,752.60-	8,230,925.25-
	Major Account 490000 Total	4,721,752.60-	8,230,925.25-
	Fund 25220 Revenue Total	4,721,752.60-	8,230,925.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,092.00	30,800.92
	522100 DUES & SUBSCRIPTION EXP	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE		245.75
	535100 MEDICAL SUPPLIES		354.33
	554900 OTHER CONTRACTUAL SERVICES		1,941.25
	Major Account 520000 Total	1,144.50	33,394.75
	580000 Capital Outlay		
	588003 BUILDINGS	587,352.74	2,966,921.49
	588004 EQUIPMENT	52,754.56	205,190.46
	Major Account 580000 Total	640,107.30	3,172,111.95
	Fund 25220 Expenditures Total	641,251.80	3,205,506.70
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		345,793.95-
	486300 CLEARING ACCOUNT	52,040.77	52,040.77
	Major Account 480000 Total	52,040.77	293,753.18-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	229,526.99	1,631,570.17-
	493200 OPERATING TRANSFERS OUT		52,040.77-
	493204 TRANS OUT-PLANT IMPROVEME		140,000.00
	Major Account 490000 Total	229,526.99	1,543,610.94-
	Fund 55150 Revenue Total	281,567.76	1,837,364.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,699.00
	522100 DUES & SUBSCRIPTION EXP		58.50
	531100 OFFICE SUPPLIES EXPENSE	18.00	24.00
	535100 MEDICAL SUPPLIES	95.20	339.50
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	113.20	25,321.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,164.81-	2,607,796.61
	588004 EQUIPMENT	259.99	85,533.96
	Major Account 580000 Total	11,904.82-	2,693,330.57
	Fund 55150 Expenditures Total	11,791.62-	2,718,651.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,432.47-
	484106 INDIRECT COST-PRIVATE		421,663.72-
	Major Account 480000 Total		437,096.19-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	187,811.26-	315,853.11-
	Major Account 490000 Total	187,811.26-	315,853.11-
	Fund 65150 Revenue Total	187,811.26-	752,949.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,576.00
	527700 REP & MAINT-PHOTO/MEDIA	514.55	514.55
	Major Account 520000 Total	514.55	7,090.55
	580000 Capital Outlay		
	588003 BUILDINGS	246,318.99	754,135.89
	588004 EQUIPMENT	5,150.08	7,570.33
	Major Account 580000 Total	251,469.07	761,706.22
	Fund 65150 Expenditures Total	251,983.62	768,796.77
	Subprogram Revenues	<u>4,627,996.10-</u>	<u>10,821,238.67-</u>
	Subprogram Expenditures	<u>881,443.80</u>	<u>6,692,955.04</u>
	Program Revenues	<u>4,627,996.10-</u>	<u>10,821,238.67-</u>
	Program Expenditures	<u>881,443.80</u>	<u>6,692,955.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,035,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		750,428.20
	Major Account 490000 Total		284,871.80-
	Fund 55110 Revenue Total		284,871.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	531100 OFFICE SUPPLIES EXPENSE		14,229.16
	Major Account 520000 Total		14,235.16
	580000 Capital Outlay		
	588003 BUILDINGS	12,351.85	565,488.27
	588004 EQUIPMENT		14,229.16-
	Major Account 580000 Total	12,351.85	551,259.11
	Fund 55110 Expenditures Total	12,351.85	565,494.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,253,771.00-
	Major Account 480000 Total		4,253,771.00-
	Fund 65120 Revenue Total		4,253,771.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		601.50
	531100 OFFICE SUPPLIES EXPENSE		288,925.90
	534600 ED & RECREATIONAL SUP EX		15,449.45
	534800 CONST & MAINT SUP EXP		97,211.95
	554900 OTHER CONTRACTUAL SERVICES	963.96	1,710.29
	Major Account 520000 Total	963.96	403,899.09
	580000 Capital Outlay		
	588003 BUILDINGS	81,650.60	3,183,822.18
	588004 EQUIPMENT		181,131.12
	Major Account 580000 Total	81,650.60	3,364,953.30
	Fund 65120 Expenditures Total	82,614.56	3,768,852.39
	Subprogram Revenues		4,538,642.80-
	Subprogram Expenditures	94,966.41	4,334,346.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 55110 Revenue Total		3,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	176.25	431,342.00
	Major Account 580000 Total	176.25	431,342.00
	Fund 55110 Expenditures Total	176.25	431,342.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,232,321.83-
	Major Account 480000 Total		11,232,321.83-
	Fund 65120 Revenue Total		11,232,321.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.00
	534800 CONST & MAINT SUP EXP		1,133,396.21
	Major Account 520000 Total		1,133,414.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	217.50	8,728.63
	588003 BUILDINGS	92,632.72	6,688,071.51
	588004 EQUIPMENT		732,470.39
	Major Account 580000 Total	92,850.22	7,429,270.53
	Fund 65120 Expenditures Total	92,850.22	8,562,684.74
	Subprogram Revenues		14,232,321.83-
	Subprogram Expenditures	93,026.47	8,994,026.74
	Program Revenues		18,770,964.63-
	Program Expenditures	187,992.88	13,328,373.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenue Total		671,371.52
	Subprogram Revenues		671,371.52
	Program Revenues		671,371.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,030,571.00	26,071,431.99
	Major Account 580000 Total	3,030,571.00	26,071,431.99
	Fund 38000 Expenditures Total	3,030,571.00	26,071,431.99
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,684.64-	17,209.79-
	484106 INDIRECT COST-PRIVATE		47,302.00
	484900 OTHER PRIVATE SOURCES		229,303.00-
	Major Account 480000 Total	12,684.64-	199,210.79-
	Fund 64920 Revenue Total	12,684.64-	199,210.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.69	287.03
	522100 DUES & SUBSCRIPTION EXP		.21-
	533900 FOOD EXPENSE	215.93	1,044.66
	Major Account 520000 Total	339.62	1,331.48
	580000 Capital Outlay		
	588003 BUILDINGS	73,762.23	761,585.14
	Major Account 580000 Total	73,762.23	761,585.14
	Fund 64920 Expenditures Total	74,101.85	762,916.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,585,881.94-	21,567,981.42-
	484104 INDIRECT COST-LOCAL		3,461,132.23-
	484900 OTHER PRIVATE SOURCES		181,775.00-
	Major Account 480000 Total	5,585,881.94-	25,210,888.65-
	Fund 65150 Revenue Total	5,585,881.94-	25,210,888.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		947.04
	522100 DUES & SUBSCRIPTION EXP		.21
	533900 FOOD EXPENSE		96.55
	Major Account 520000 Total		1,043.80
	580000 Capital Outlay		
	588003 BUILDINGS	62,285.18	27,568,138.71
	Major Account 580000 Total	62,285.18	27,568,138.71
	Fund 65150 Expenditures Total	62,285.18	27,569,182.51
	Subprogram Revenues	5,598,566.58-	25,410,099.44-
	Subprogram Expenditures	3,166,958.03	54,403,531.12
	Program Revenues	5,598,566.58-	25,410,099.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
3,166,958.03

YEAR-TO-DATE
54,403,531.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,060.72-	13,612.17-
	Major Account 480000 Total	3,060.72-	13,612.17-
	Fund 25250 Revenue Total	3,060.72-	13,612.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.74	125.74
	521500 PUBLICATION & PRINT EXP		837.28
	526100 REP & MAINT-REAL PROPERT	237,634.94	658,254.51
	531100 OFFICE SUPPLIES EXPENSE		167,571.26
	534800 CONST & MAINT SUP EXP	14,238.25	110,697.61
	542500 ENG & ARCH SERVICES	5,333.75	28,228.23
	Major Account 520000 Total	257,332.68	965,714.63
	580000 Capital Outlay		
	588003 BUILDINGS	73,990.75	1,256,387.10
	588004 EQUIPMENT		13,157.50
	Major Account 580000 Total	73,990.75	1,269,544.60
	Fund 25250 Expenditures Total	331,323.43	2,235,259.23
	Subprogram Revenues	3,060.72-	13,612.17-
	Subprogram Expenditures	331,323.43	2,235,259.23
	Program Revenues	3,060.72-	13,612.17-
	Program Expenditures	331,323.43	2,235,259.23

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	522100 DUES & SUBSCRIPTION EXP		3,915.00
	534800 CONST & MAINT SUP EXP	101,433.70	317,957.89
	Major Account 520000 Total	<u>101,433.70</u>	<u>321,884.89</u>
	580000 Capital Outlay		
	588003 BUILDINGS	167,785.77	6,787,409.03
	588004 EQUIPMENT		32,975.13
	Major Account 580000 Total	<u>167,785.77</u>	<u>6,820,384.16</u>
	Fund 25210 Expenditures Total	<u>269,219.47</u>	<u>7,142,269.05</u>
	Subprogram Expenditures	<u>269,219.47</u>	<u>7,142,269.05</u>
	Program Expenditures	<u>269,219.47</u>	<u>7,142,269.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	749.30	8,993.00
	Major Account 580000 Total	749.30	8,993.00
	Fund 65150 Expenditures Total	749.30	8,993.00
	Subprogram Expenditures	749.30	8,993.00
	Program Expenditures	749.30	8,993.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,732.41-	6,732.41-
	Major Account 480000 Total	6,732.41-	6,732.41-
	Fund 65150 Revenue Total	6,732.41-	6,732.41-
	Subprogram Revenues	6,732.41-	6,732.41-
	Program Revenues	6,732.41-	6,732.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS	324,183.28	963,695.22
	Major Account 580000 Total	324,183.28	963,695.22
	Fund 55150 Expenditures Total	324,183.28	964,384.22
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		207,262.02-
	Major Account 480000 Total		207,262.02-
	Fund 65150 Revenue Total		207,262.02-
	Subprogram Revenues		207,262.02-
	Subprogram Expenditures	324,183.28	964,384.22
	Program Revenues		207,262.02-
	Program Expenditures	324,183.28	964,384.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,758.56-
	Major Account 480000 Total		7,758.56-
	Fund 65150 Revenue Total		7,758.56-
	Subprogram Revenues		7,758.56-
	Program Revenues		7,758.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		49,093.84
	Major Account 520000 Total		49,093.84
	Fund 25210 Expenditures Total		49,093.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,312.50-	167,980.00-
	Major Account 480000 Total	91,312.50-	167,980.00-
	Fund 65120 Revenue Total	91,312.50-	167,980.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	26,192.50	194,172.50
	Major Account 580000 Total	26,192.50	194,172.50
	Fund 65120 Expenditures Total	26,192.50	194,172.50
	Subprogram Revenues	<u>91,312.50-</u>	<u>409,244.00-</u>
	Subprogram Expenditures	<u>26,192.50</u>	<u>243,266.34</u>
	Program Revenues	<u>91,312.50-</u>	<u>409,244.00-</u>
	Program Expenditures	<u>26,192.50</u>	<u>243,266.34</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	129,579.34	2,200,916.88
	Major Account 580000 Total	129,579.34	2,200,916.88
	Fund 55150 Expenditures Total	129,579.34	2,200,916.88
	Subprogram Expenditures	129,579.34	2,200,916.88
	Program Expenditures	129,579.34	2,200,916.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	73,713.61-	897,801.94-
	Major Account 480000 Total	73,713.61-	897,801.94-
	Fund 65120 Revenue Total	73,713.61-	897,801.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	287.00
	521300 FREIGHT EXPENSE		385.44
	524600 RENT EXPENSE-BUILDINGS		3,615.00
	534800 CONST & MAINT SUP EXP	1,398.77	112,038.45
	559100 OTHER OPERATING EXP		715.00
	Major Account 520000 Total	1,404.77	117,040.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,783.63
	588003 BUILDINGS	15,137.71	554,015.41
	588004 EQUIPMENT	37,416.50	38,885.57
	Major Account 580000 Total	52,554.21	609,684.61
	Fund 65120 Expenditures Total	53,958.98	726,725.50
	Subprogram Revenues	73,713.61-	897,801.94-
	Subprogram Expenditures	53,958.98	726,725.50
	Program Revenues	73,713.61-	897,801.94-
	Program Expenditures	53,958.98	726,725.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,410,364.37-
	Major Account 480000 Total		1,410,364.37-
	Fund 65150 Revenue Total		1,410,364.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	742.00	12,770.24
	531100 OFFICE SUPPLIES EXPENSE		510.00
	535100 MEDICAL SUPPLIES		414.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	742.00	13,994.54
	580000 Capital Outlay		
	588003 BUILDINGS	371,103.52	2,646,230.16
	Major Account 580000 Total	371,103.52	2,646,230.16
	Fund 65150 Expenditures Total	371,845.52	2,660,224.70
	Subprogram Revenues		1,410,364.37-
	Subprogram Expenditures	371,845.52	2,660,224.70
	Program Revenues		1,410,364.37-
	Program Expenditures	371,845.52	2,660,224.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,200.00
	521300 FREIGHT EXPENSE		8.79
	521500 PUBLICATION & PRINT EXP		1,354.40
	527800 REP & MAINT-OTHER PROPER		850.00
	531100 OFFICE SUPPLIES EXPENSE		10,204.24
	534800 CONST & MAINT SUP EXP		957,553.30
	534901 DATA PROCESSING SUPPLIES		20,956.66
	555200 SOFTWARE - NEW PURCHASES		60,052.86
	556100 INSURANCE EXPENSE		9,379.77
	Major Account 520000 Total		1,091,560.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		171.93
	Major Account 570000 Total		171.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,378.00
	588003 BUILDINGS		1,440,443.65
	588004 EQUIPMENT		982,708.17
	Major Account 580000 Total		2,426,529.82
	Fund 38000 Expenditures Total		3,518,261.77
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	507,864.38-	1,750,050.00-
	Major Account 480000 Total	507,864.38-	1,750,050.00-
	Fund 65020 Revenue Total	507,864.38-	1,750,050.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		751.36
	534700 ENG TECH & COMM SUP EXP		130.32
	534800 CONST & MAINT SUP EXP		32,081.22
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		36,962.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	552.20	1,694.20
	588003 BUILDINGS	1,537.90	1,080,605.04
	588004 EQUIPMENT	115,043.35	720,472.15
	Major Account 580000 Total	117,133.45	1,802,771.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>117,133.45</u>	<u>1,841,734.29</u>
	Subprogram Revenues	<u>507,864.38</u>	<u>1,750,050.00</u>
	Subprogram Expenditures	<u>117,133.45</u>	<u>5,359,996.06</u>
	Program Revenues	<u>507,864.38</u>	<u>1,750,050.00</u>
	Program Expenditures	<u>117,133.45</u>	<u>5,359,996.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,233,783.87-
	Major Account 480000 Total		1,233,783.87-
	Fund 65150 Revenue Total		1,233,783.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,425.00
	Major Account 580000 Total		7,425.00
	Fund 65150 Expenditures Total		7,425.00
	Subprogram Revenues		1,233,783.87-
	Subprogram Expenditures		7,425.00
	Program Revenues		1,233,783.87-
	Program Expenditures		7,425.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	83,713.23	250,203.73
	Major Account 520000 Total	83,713.23	250,203.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		32.50
	588003 BUILDINGS	120,081.50	1,069,530.73
	588004 EQUIPMENT	32,875.00-	327,266.39
	Major Account 580000 Total	87,206.50	1,396,829.62
	Fund 55110 Expenditures Total	170,919.73	1,647,033.35
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,200,000.00-	2,200,000.00-
	Major Account 460000 Total	2,200,000.00-	2,200,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,705,851.85-
	Major Account 480000 Total		5,705,851.85-
	Fund 65120 Revenue Total	2,200,000.00-	7,905,851.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,966,878.95
	Major Account 580000 Total		7,966,878.95
	Fund 65120 Expenditures Total		7,966,878.95
	Subprogram Revenues	2,200,000.00-	7,905,851.85-
	Subprogram Expenditures	170,919.73	9,613,912.30
	Program Revenues	2,200,000.00-	7,905,851.85-
	Program Expenditures	170,919.73	9,613,912.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		128,050.00
	Major Account 580000 Total		128,050.00
	Fund 10000 Expenditures Total		128,050.00
	Subprogram Expenditures		128,050.00
	Program Expenditures		128,050.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,821.25-	54,964.57-
	Major Account 480000 Total	36,821.25-	54,964.57-
	Fund 65140 Revenue Total	36,821.25-	54,964.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,596.00
	542500 ENG & ARCH SERVICES		869.00
	Major Account 520000 Total		32,465.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 65140 Expenditures Total		36,465.00
	Subprogram Revenues	36,821.25-	54,964.57-
	Subprogram Expenditures		36,465.00
	Program Revenues	36,821.25-	54,964.57-
	Program Expenditures		36,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	133.50-	3,331.61-
	Major Account 490000 Total	133.50-	3,331.61-
	Fund 65120 Revenue Total	133.50-	3,331.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,832.41	3,939.91
	Major Account 580000 Total	1,832.41	3,939.91
	Fund 65120 Expenditures Total	1,832.41	3,939.91
	Subprogram Revenues	133.50-	3,331.61-
	Subprogram Expenditures	1,832.41	3,939.91
	Program Revenues	133.50-	3,331.61-
	Program Expenditures	1,832.41	3,939.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	41,202.99-	154,487.49-
	Major Account 480000 Total	41,202.99-	154,487.49-
	Fund 65140 Revenue Total	41,202.99-	154,487.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		27,292.50
	542500 ENG & ARCH SERVICES	692.35	5,902.35
	554900 OTHER CONTRACTUAL SERVICES		5,564.02
	Major Account 520000 Total	692.35	38,758.87
	580000 Capital Outlay		
	588004 EQUIPMENT		18,497.77
	Major Account 580000 Total		18,497.77
	Fund 65140 Expenditures Total	692.35	57,256.64
	Subprogram Revenues	41,202.99-	154,487.49-
	Subprogram Expenditures	692.35	57,256.64
	Program Revenues	41,202.99-	154,487.49-
	Program Expenditures	692.35	57,256.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,449,169.66-	19,655,990.18-
	Major Account 480000 Total	3,449,169.66-	19,655,990.18-
	Fund 65120 Revenue Total	3,449,169.66-	19,655,990.18-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,124,051.88	22,667,246.08
	Major Account 580000 Total	3,124,051.88	22,667,246.08
	Fund 65120 Expenditures Total	3,124,051.88	22,667,246.08
	Subprogram Revenues	3,449,169.66-	19,655,990.18-
	Subprogram Expenditures	3,124,051.88	22,667,246.08
	Program Revenues	3,449,169.66-	19,655,990.18-
	Program Expenditures	3,124,051.88	22,667,246.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,062,572.98-
	Major Account 490000 Total		2,062,572.98-
	Fund 25230 Revenue Total		2,062,572.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,179.13
	521500 PUBLICATION & PRINT EXP		29,326.36
	526100 REP & MAINT-REAL PROPERT		891,014.55
	527700 REP & MAINT-PHOTO/MEDIA		2,598.75
	527800 REP & MAINT-OTHER PROPER		287,582.80
	534600 ED & RECREATIONAL SUP EX	205.00	737.91
	534800 CONST & MAINT SUP EXP		78,572.42
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES		3,195.25
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	1,113.00	33,344.06
	554900 OTHER CONTRACTUAL SERVICES		4,801.50
	Major Account 520000 Total	1,318.00	1,385,642.33
	580000 Capital Outlay		
	588003 BUILDINGS		425,561.67
	588004 EQUIPMENT		10,305.90
	Major Account 580000 Total		435,867.57
	Fund 25230 Expenditures Total	1,318.00	1,821,509.90
	Subprogram Revenues		2,062,572.98-
	Subprogram Expenditures	1,318.00	1,821,509.90
	Program Revenues		2,062,572.98-
	Program Expenditures	1,318.00	1,821,509.90

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,940.00	23,940.00
	Major Account 520000 Total	23,940.00	23,940.00
	Fund 65140 Expenditures Total	23,940.00	23,940.00
	Subprogram Expenditures	23,940.00	23,940.00
	Program Expenditures	23,940.00	23,940.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		314,709.56-
	Major Account 490000 Total		314,709.56-
	Fund 25230 Revenue Total		314,709.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,694.63-
	521400 DATA PROCESSING EXPENSE		64,980.16
	521500 PUBLICATION & PRINT EXP		2,264.75
	522100 DUES & SUBSCRIPTION EXP		113.00
	526100 REP & MAINT-REAL PROPERT	16,906.70-	698,501.91
	527100 REP & MAINT-OFFICE EQUIP		1,212.64
	527500 REP & MAINT-COMM EQUIP		760.00-
	527800 REP & MAINT-OTHER PROPER		14,635.67-
	531100 OFFICE SUPPLIES EXPENSE		303.48
	534600 ED & RECREATIONAL SUP EX		37,966.40
	534800 CONST & MAINT SUP EXP		5,171.21-
	534900 MISCELLANEOUS SUP EXP		165.33
	534901 DATA PROCESSING SUPPLIES	9,109.35	53,959.35
	542500 ENG & ARCH SERVICES	27,115.29	78,710.62
	554900 OTHER CONTRACTUAL SERVICES	71.00	12,307.24
	559100 OTHER OPERATING EXP		1,450.00
	Major Account 520000 Total	19,388.94	921,673.37
	580000 Capital Outlay		
	588003 BUILDINGS		50,363.82
	588004 EQUIPMENT		129,938.60
	Major Account 580000 Total		180,302.42
	Fund 25230 Expenditures Total	19,388.94	1,101,975.79
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		532,061.79-
	Major Account 490000 Total		532,061.79-
	Fund 55140 Revenue Total		532,061.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,116.33
	521500 PUBLICATION & PRINT EXP		1,772.19
	526100 REP & MAINT-REAL PROPERT	57,587.00	688,509.31
	527500 REP & MAINT-COMM EQUIP		760.00
	527800 REP & MAINT-OTHER PROPER		32,041.98
	534600 ED & RECREATIONAL SUP EX		51,113.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,183.00
	534901 DATA PROCESSING SUPPLIES		5,500.00-
	542500 ENG & ARCH SERVICES	25,331.65	475,355.32
	554900 OTHER CONTRACTUAL SERVICES		11,692.50
	Major Account 520000 Total	82,918.65	1,287,044.08
	580000 Capital Outlay		
	588004 EQUIPMENT		34,323.79
	Major Account 580000 Total		34,323.79
	Fund 55140 Expenditures Total	82,918.65	1,321,367.87
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	280,089.36-	404,535.17-
	Major Account 480000 Total	280,089.36-	404,535.17-
	Fund 65140 Revenue Total	280,089.36-	404,535.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,300.70
	526100 REP & MAINT-REAL PROPERT		173,876.16
	Major Account 520000 Total		178,176.86
	580000 Capital Outlay		
	588003 BUILDINGS		225,000.00
	Major Account 580000 Total		225,000.00
	Fund 65140 Expenditures Total		403,176.86
	Subprogram Revenues	280,089.36-	1,251,306.52-
	Subprogram Expenditures	102,307.59	2,826,520.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	639,079.50-	639,079.50-
	Major Account 490000 Total	639,079.50-	639,079.50-
	Fund 65140 Revenue Total	639,079.50-	639,079.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,200.00
	541700 LEGAL RELATED EXPENSE		68,000.00
	542500 ENG & ARCH SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES		85,100.00
	Major Account 520000 Total		164,250.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.50
	Major Account 570000 Total		126.50
	580000 Capital Outlay		
	588003 BUILDINGS		483,653.00
	Major Account 580000 Total		483,653.00
	Fund 65140 Expenditures Total		648,029.50
	Subprogram Revenues	639,079.50-	639,079.50-
	Subprogram Expenditures		648,029.50
	Program Revenues	919,168.86-	1,890,386.02-
	Program Expenditures	102,307.59	3,474,550.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114.00
	Major Account 580000 Total		114.00
	Fund 25210 Expenditures Total		114.00
	Subprogram Expenditures		114.00
	Program Expenditures		114.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	613.86	7,875.17
	Major Account 580000 Total	613.86	7,875.17
	Fund 25210 Expenditures Total	613.86	8,734.67
	Subprogram Expenditures	613.86	8,734.67
	Program Expenditures	613.86	8,734.67

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,809,989.05-
	Major Account 480000 Total		12,809,989.05-
	Fund 65150 Revenue Total		12,809,989.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,620.00
	531100 OFFICE SUPPLIES EXPENSE	304.50	382.50
	535100 MEDICAL SUPPLIES	423.54	1,842.90
	Major Account 520000 Total	728.04	6,845.40
	580000 Capital Outlay		
	588003 BUILDINGS	1,751,523.78	15,404,771.85
	588004 EQUIPMENT	4,125.00	7,138.63
	Major Account 580000 Total	1,755,648.78	15,411,910.48
	Fund 65150 Expenditures Total	1,756,376.82	15,418,755.88
	Subprogram Revenues		12,809,989.05-
	Subprogram Expenditures	1,756,376.82	15,418,755.88
	Program Revenues		12,809,989.05-
	Program Expenditures	1,756,376.82	15,418,755.88
	Agency Revenues	100,103,880.61-	1,434,619,752.73-
	Agency Expenditures	175,270,419.11	2,265,238,758.13

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.55-	6,408.61-
	Major Account 480000 Total	113.55-	6,408.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,116,754.00-
	Major Account 490000 Total		3,116,754.00-
	Fund 25290 Revenue Total	113.55-	3,123,162.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,450,326.69	4,069,955.65
	Major Account 590000 Total	1,450,326.69	4,069,955.65
	Fund 25290 Expenditures Total	1,450,326.69	4,069,955.65
	Subprogram Revenues	113.55-	3,123,162.61-
	Subprogram Expenditures	1,450,326.69	4,069,955.65
	Program Revenues	113.55-	3,123,162.61-
	Program Expenditures	1,450,326.69	4,069,955.65
	Agency Revenues	113.55-	3,123,162.61-
	Agency Expenditures	1,450,326.69	4,069,955.65

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	471120 QUALIFYING ED COURSE FEES		350.00-
	471121 CONTINUING ED NEW FEES	100.00-	825.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	140.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	5,100.00-
	475152 FINGERPRINT FEES	86.25-	948.75-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	320.00-	82,190.00-
	475155 LICENSED RENEWAL	275.00-	15,950.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	2,730.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	8,250.00-
	475234 APPLICATION FEES	2,150.00-	21,650.00-
	Major Account 470000 Total	4,406.25-	194,058.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.79-	7,042.58-
	484500 REIMBURSEMENT FREIGHT	300.00-	4,321.50-
	486500 MISCELLANEOUS ADJUSTMENT		5,899.81
	Major Account 480000 Total	1,194.79-	5,464.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenue Total	5,601.04-	199,590.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.73	74,209.41
	511600 PER DIEM PAYMENTS	100.00-	3,725.00
	511800 COMPENSATORY TIME PAID		1,661.07
	512100 VACATION LEAVE EXPENSE	1,151.20	4,362.35
	512200 SICK LEAVE EXPENSE	1,144.46	3,761.09
	512300 HOLIDAY LEAVE EXPENSE		4,204.13
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	613.64	6,620.01
	515200 FICA EXPENSE	583.74	6,463.26
	515400 LIFE & ACCIDENT INS EXP	2.16	19.43
	515500 HEALTH INSURANCE EXPENSE	1,239.18	19,415.39
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	10,534.11	125,496.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.50	1,539.31
	521200 COM EXPENSE - VOICE/DATA		1,264.35
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE	1,555.44	13,178.84
	521500 PUBLICATION & PRINT EXP	13.57	1,978.91
	521900 AWARDS EXPENSE		52.88
	522100 DUES & SUBSCRIPTION EXP		440.63
	522200 CONFERENCE REGISTRATION		1,775.00
	524600 RENT EXPENSE-BUILDINGS	1,168.09	9,224.46
	524900 RENT EXP-DEPR SURCHARGE	478.90	3,711.43
	531100 OFFICE SUPPLIES EXPENSE	445.06	4,562.07
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		9.37
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE	3,610.00	14,091.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL		11,941.35
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES		21,762.50
	556100 INSURANCE EXPENSE		6.45
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	7,397.56	88,918.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.32	3,519.43
	571600 MEALS-NOT TRAVEL STATUS	14.54	569.98
	572100 COMMERCIAL TRANSPORTATIO	136.48	1,320.61
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	374.63	4,199.28
	575100 MISC TRAVEL EXPENSE	57.75	281.05
	Major Account 570000 Total	1,548.72	9,903.64
	Fund 25310 Expenditures Total	19,480.39	224,318.24

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,450.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	91,500.00-
	Major Account 470000 Total	3,350.00-	101,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.86-	4,576.51-
	484500 REIMBURSEMENT FREIGHT	25.00-	125.00-
	Major Account 480000 Total	678.86-	4,701.51-
	Fund 25320 Revenue Total	4,028.86-	106,651.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.68	24,811.86
	511600 PER DIEM PAYMENTS	100.00	1,275.00
	511800 COMPENSATORY TIME PAID		553.81
	512100 VACATION LEAVE EXPENSE	383.61	1,733.95
	512200 SICK LEAVE EXPENSE	381.48	1,255.02
	512300 HOLIDAY LEAVE EXPENSE		1,401.40
	512500 FUNERAL LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE	204.56	2,233.45
	515200 FICA EXPENSE	194.60	2,171.28
	515400 LIFE & ACCIDENT INS EXP	.72	6.49
	515500 HEALTH INSURANCE EXPENSE	473.74	6,555.87
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	3,705.39	42,338.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.92
	521200 COM EXPENSE - VOICE/DATA		469.48
	521300 FREIGHT EXPENSE		23.58
	521400 DATA PROCESSING EXPENSE	1,082.94	5,239.29
	521500 PUBLICATION & PRINT EXP	4.52	714.45
	521900 AWARDS EXPENSE		17.62
	522100 DUES & SUBSCRIPTION EXP		146.87
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		2,685.43
	524900 RENT EXP-DEPR SURCHARGE		1,077.57
	531100 OFFICE SUPPLIES EXPENSE		841.46
	532100 NON-CAPITALIZED EQUIP PU		461.43
	533100 HOUSEHOLD & INSTIT EXPENSE		3.69
	534900 MISCELLANEOUS SUP EXP		9.47

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		43.72
	541500 LEGAL SERVICES EXPENSE		93.75
	542100 SOS TEMP SERV - PERSONNEL		3,980.45
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES		632.50
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	<u>1,087.46</u>	<u>17,959.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.76	1,182.41
	571600 MEALS-NOT TRAVEL STATUS	4.85	194.38
	572100 COMMERCIAL TRANSPORTATIO	45.50	440.20
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	124.87	1,443.63
	575100 MISC TRAVEL EXPENSE	19.25	94.95
	Major Account 570000 Total	<u>516.23</u>	<u>3,361.26</u>
	Fund 25320 Expenditures Total	<u>5,309.08</u>	<u>63,659.55</u>
	Subprogram Revenues	<u>9,629.90-</u>	<u>306,241.63-</u>
	Subprogram Expenditures	<u>24,789.47</u>	<u>287,977.79</u>
	Program Revenues	<u>9,629.90-</u>	<u>306,241.63-</u>
	Program Expenditures	<u>24,789.47</u>	<u>287,977.79</u>
	Agency Revenues	<u>9,629.90-</u>	<u>306,241.63-</u>
	Agency Expenditures	<u>24,789.47</u>	<u>287,977.79</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		230.13-
	Major Account 490000 Total		230.13-
	Fund 10000 Revenue Total		230.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,394.65	316,522.57
	512100 VACATION LEAVE EXPENSE	1,690.22	31,255.84
	512200 SICK LEAVE EXPENSE	903.11	14,279.28
	512300 HOLIDAY LEAVE EXPENSE		17,168.81
	515100 RETIREMENT PLANS EXPENSE	2,694.78	28,282.03
	515200 FICA EXPENSE	2,609.78	26,975.73
	515400 LIFE & ACCIDENT INS EXP	7.46	66.82
	515500 HEALTH INSURANCE EXPENSE	3,560.42	34,791.19
	516300 EMPLOYEE ASSISTANCE PRO		74.58
	516500 WORKERS COMP PREMIUMS		4,641.00
	Major Account 510000 Total	44,860.42	474,057.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.06	2,215.24
	521200 COM EXPENSE - VOICE/DATA	661.40	6,524.41
	521290 COM EXPENSE - DATA ONLY		1,218.06
	521500 PUBLICATION & PRINT EXP	15.26	4,204.50
	521900 AWARDS EXPENSE		292.85
	522100 DUES & SUBSCRIPTION EXP	100.00	1,736.69
	522200 CONFERENCE REGISTRATION		1,504.67
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	122.82
	531100 OFFICE SUPPLIES EXPENSE	17.60	2,044.18
	532100 NON-CAPITALIZED EQUIP PU	659.00	5,858.23
	532200 PERSONAL COMPUTING EQUIPMENT	172.43	172.43
	532240 DATA STORAGE EQUIP	53.48	53.48
	533900 FOOD EXPENSE		54.08
	534600 ED & RECREATIONAL SUP EX		25.47
	538100 VEHICLE & EQUIP SUP EXP	36.57	479.56
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		494.24
	543200 IT CONSULTING-HW/SW SUPP		85.00
	547100 EDUCATIONAL SERVICES		99.00
	555100 DATA PROC SOFTW LIC FEE		322.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	219.08	800.18
	555510 SAAS SUBSCRIPTION FEES	63.89	63.89
	556100 INSURANCE EXPENSE		436.71
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	2,301.52	40,409.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,860.73	9,446.60
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		1,114.24
	573100 STATE-OWNED TRANSPORT	38.91	588.36
	574500 PERSONAL VEHICLE MILEAGE	822.15	7,074.43
	575100 MISC TRAVEL EXPENSE	36.00	196.50
	Major Account 570000 Total	2,757.79	18,450.13
	Fund 10000 Expenditures Total	49,919.73	532,917.37
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,934.58-	109,552.60-
	474100 GENERAL BUSINESS FEES	34.73-	434.02-
	Major Account 470000 Total	18,969.31-	109,986.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.48-	5,071.70-
	484100 OPERATING DONATIONS & CO		2,300.00-
	Major Account 480000 Total	563.48-	7,371.70-
	Fund 25410 Revenue Total	19,532.79-	117,358.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.60	14,396.76
	512100 VACATION LEAVE EXPENSE	30.72	1,910.71
	512200 SICK LEAVE EXPENSE		534.50
	512300 HOLIDAY LEAVE EXPENSE		1,032.15
	515100 RETIREMENT PLANS EXPENSE	106.70	1,338.21
	515200 FICA EXPENSE	97.02	1,231.01
	515400 LIFE & ACCIDENT INS EXP	.32	3.70
	515500 HEALTH INSURANCE EXPENSE	388.74	4,410.40
	516300 EMPLOYEE ASSISTANCE PRO		5.97
	516500 WORKERS COMP PREMIUMS		237.00
	Major Account 510000 Total	2,018.10	25,100.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,027.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		573.70
	522800 E-COMMERCE OPER EXP		11.33
	523000 VOLUNTEER EXPENSE	167.37	1,967.37
	525500 RENT EXP-OTHER PERS PROP		43.00
	532100 NON-CAPITALIZED EQUIP PU		663.10
	533900 FOOD EXPENSE		1,895.32
	541400 HRMS ASSESSMENT		28.24
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	<u>167.37</u>	<u>6,212.50</u>
	Fund 25410 Expenditures Total	<u>2,185.47</u>	<u>31,312.91</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.62-	2,977.41-
	Major Account 480000 Total	<u>373.62-</u>	<u>2,977.41-</u>
	Fund 65410 Revenue Total	<u>373.62-</u>	<u>2,977.41-</u>
	Subprogram Revenues	<u>19,906.41-</u>	<u>120,565.86-</u>
	Subprogram Expenditures	<u>52,105.20</u>	<u>564,230.28</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,065.77	115,766.17
	512100 VACATION LEAVE EXPENSE	71.23	15,234.10
	512200 SICK LEAVE EXPENSE		4,730.50
	512300 HOLIDAY LEAVE EXPENSE		6,161.60
	515100 RETIREMENT PLANS EXPENSE	983.72	10,625.09
	515200 FICA EXPENSE	928.05	10,024.66
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,763.02	25,202.24
	516300 EMPLOYEE ASSISTANCE PRO		23.86
	516500 WORKERS COMP PREMIUMS		1,847.00
	Major Account 510000 Total	17,814.67	189,638.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.58	578.37
	521200 COM EXPENSE - VOICE/DATA	222.52	2,207.54
	521290 COM EXPENSE - DATA ONLY		601.95
	521500 PUBLICATION & PRINT EXP	85.00	312.59
	522100 DUES & SUBSCRIPTION EXP		203.47
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE		400.00
	522600 JOB APPLICANT EXPENSE		38.70
	531100 OFFICE SUPPLIES EXPENSE	122.80	568.85
	532100 NON-CAPITALIZED EQUIP PU		495.59
	532200 PERSONAL COMPUTING EQUIPMENT	40.36	40.36
	532280 VIDEO EQUIP	201.98	201.98
	541400 HRMS ASSESSMENT		169.45
	542200 TEMP SERV - OUTSIDE		530.84
	543200 IT CONSULTING-HW/SW SUPP		117.67
	556100 INSURANCE EXPENSE		22.57
	Major Account 520000 Total	862.24	6,564.93
	Fund 10000 Expenditures Total	18,676.91	196,203.19
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	78.95-	256.59-
	472200 REPROD & PUBLICATIONS	651.13-	11,982.99-
	474100 GENERAL BUSINESS FEES	12.00-	225.00-
	Major Account 470000 Total	742.08-	12,464.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,813.00-	64,722.60-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	11.16-	977.14-
	486400 CASH OVER ADJUSTMENT	.06-	.07-
	Major Account 480000 Total	<u>5,824.22-</u>	<u>65,699.81-</u>
	Fund 25410 Revenue Total	6,566.30-	78,164.39-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		313.00
	Major Account 510000 Total		<u>313.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,531.45	9,659.11
	521500 PUBLICATION & PRINT EXP	10,380.57	53,186.46
	521800 CASH SHORT ADJUSTMENT		3.40
	522800 E-COMMERCE OPER EXP	29.92	547.62
	531100 OFFICE SUPPLIES EXPENSE		644.35
	541400 HRMS ASSESSMENT		56.48
	543500 MGT CONSULTANT SERVICES		11,520.00
	555100 DATA PROC SOFTW LIC FEE		2,730.84
	Major Account 520000 Total	<u>12,941.94</u>	<u>78,348.26</u>
	Fund 25410 Expenditures Total	<u>12,941.94</u>	<u>78,661.26</u>
	Subprogram Revenues	<u>6,566.30-</u>	<u>78,164.39-</u>
	Subprogram Expenditures	<u>31,618.85</u>	<u>274,864.45</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		44.35
	Major Account 520000 Total		44.35
	Fund 10000 Expenditures Total		44.35
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.41-	613.06-
	484500 REIMB NON-GOVT SOURCES	19,902.85-	58,352.85-
	Major Account 480000 Total	19,963.26-	58,965.91-
	Fund 25610 Revenue Total	19,963.26-	58,965.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,600.00
	Major Account 520000 Total		45,600.00
	Fund 25610 Expenditures Total		45,600.00
	Subprogram Revenues	19,963.26-	58,965.91-
	Subprogram Expenditures		45,644.35

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As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,413.59	58,420.52
	512100 VACATION LEAVE EXPENSE	290.80	5,804.03
	512200 SICK LEAVE EXPENSE	231.63	9,429.86
	512300 HOLIDAY LEAVE EXPENSE		3,641.40
	515100 RETIREMENT PLANS EXPENSE	519.36	5,787.80
	515200 FICA EXPENSE	469.27	5,300.07
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,175.98	21,800.12
	516300 EMPLOYEE ASSISTANCE PRO		35.79
	516500 WORKERS COMP PREMIUMS		836.00
	Major Account 510000 Total	10,103.51	111,084.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.34	2,189.11
	521290 COM EXPENSE - DATA ONLY		400.50
	521500 PUBLICATION & PRINT EXP		2.64
	521900 AWARDS EXPENSE		28.60
	523202 ELECTRICITY	2,407.51	22,871.08
	523203 WATER		1,009.42
	523204 SEWER		879.97
	523205 CHILLED WATER	1,689.47	20,339.79
	523208 STEAM	4,016.66	36,509.87
	523219 OTHER UTILITY	2,316.18	18,621.76
	526100 REP & MAINT-REAL PROPERT		13,849.89
	527200 REP & MAINT-MOTOR VEHICL		59.70
	527600 REP & MAINT-HOUSE/INST E	118.93	286.46
	531100 OFFICE SUPPLIES EXPENSE	18.54	370.95
	532100 NON-CAPITALIZED EQUIP PU	748.99	1,265.07
	533100 HOUSEHOLD & INSTIT EXP	572.36	5,408.88
	534800 CONST & MAINT SUP EXP		207.36
	538100 VEHICLE & EQUIP SUP EXP	152.68	453.05
	541400 HRMS ASSESSMENT		169.45
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		777.00
	549100 LAUNDRY SERVICES	124.52	1,459.39
	549200 JANITORIAL/SECURITY SRVS		734.96
	556100 INSURANCE EXPENSE		432.32
	Major Account 520000 Total	12,538.18	129,387.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.52
	Major Account 570000 Total		19.52
	Fund 10000 Expenditures Total	22,641.69	240,491.18
	Subprogram Expenditures	22,641.69	240,491.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,068.31
	512100 VACATION LEAVE EXPENSE		837.45
	512200 SICK LEAVE EXPENSE		32.54
	515100 RETIREMENT PLANS EXPENSE		294.89
	515200 FICA EXPENSE		270.46
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,201.93
	Major Account 510000 Total		5,707.02
	Fund 10000 Expenditures Total		5,707.02
	Subprogram Expenditures		5,707.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,143.00	48,656.82
	512100 VACATION LEAVE EXPENSE		4,547.48
	512200 SICK LEAVE EXPENSE		160.72
	512300 HOLIDAY LEAVE EXPENSE		2,700.08
	515100 RETIREMENT PLANS EXPENSE	385.10	4,198.05
	515200 FICA EXPENSE	370.81	4,064.78
	515400 LIFE & ACCIDENT INS EXP	.96	9.52
	515500 HEALTH INSURANCE EXPENSE	485.30	4,810.56
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		620.00
	Major Account 510000 Total	6,385.17	69,779.94
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		10.50
	521500 PUBLICATION & PRINT EXP		1.53
	522200 CONFERENCE REGISTRATION		475.05
	531100 OFFICE SUPPLIES EXPENSE		10.30
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total		502.39
	Fund 10000 Expenditures Total	6,385.17	70,282.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471101 ADMISSIONS	1,264.34-	35,899.42-
	471102 STORE SALES	20,330.56-	179,892.79-
	471103 SHIPPING CHARGES	81.05-	1,377.10-
	Major Account 470000 Total	21,675.95-	217,269.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,350.00-
	484100 OPERATING DONATIONS & CO	115.80-	1,073.30-
	484500 REIMB NON-GOVT SOURCES		10,336.01-
	486400 CASH OVER ADJUSTMENT	10.00-	58.85-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	125.80-	12,801.05-
	Fund 25410 Revenue Total	21,801.75-	230,070.36-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	7,047.41	52,461.01
	511300 OVERTIME PAYMENTS	385.58	385.58
	512100 VACATION LEAVE EXPENSE		4,492.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	35.42	2,317.15
	512300 HOLIDAY LEAVE EXPENSE		2,881.62
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	559.24	4,732.33
	515200 FICA EXPENSE	500.13	4,009.49
	515400 LIFE & ACCIDENT INS EXP	2.40	24.00
	515500 HEALTH INSURANCE EXPENSE	1,557.64	20,163.64
	516300 EMPLOYEE ASSISTANCE PRO		29.83
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	10,087.82	93,024.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.92	2,047.03
	521200 COM EXPENSE - VOICE/DATA	191.81	2,256.49
	521290 COM EXPENSE - DATA ONLY		467.50
	521500 PUBLICATION & PRINT EXP	8.00	2,492.64
	521800 CASH SHORT ADJUSTMENT	8.82	49.83
	522100 DUES & SUBSCRIPTION EXP		275.40
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP	150.47	3,388.76
	524600 RENT EXPENSE-BUILDINGS	200.00	2,350.00
	526100 REP & MAINT-REAL PROPERT		40,018.00
	531100 OFFICE SUPPLIES EXPENSE	908.45	3,281.80
	532100 NON-CAPITALIZED EQUIP PU	1,035.12	1,631.83
	534800 CONST & MAINT SUP EXP		2.00
	539900 RESALE/DISTRIBUTIONS	6,533.10	93,736.24
	541400 HRMS ASSESSMENT		197.69
	542500 ENG & ARCH SERVICES		10,302.18
	548600 PEST CONTROL		800.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555200 SOFTWARE - NEW PURCHASES		85.94
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	556100 INSURANCE EXPENSE		60.45
	Major Account 520000 Total	9,110.69	164,979.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.90
	Major Account 570000 Total		652.90
	Fund 25410 Expenditures Total	19,198.51	258,657.38
	Subprogram Revenues	21,801.75	230,070.36

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As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>25,583.68</u>	<u>328,939.71</u>
Program Revenues	<u>68,237.72-</u>	<u>487,766.52-</u>
Program Expenditures	<u>131,949.42</u>	<u>1,459,876.99</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,404.98	366,416.80
511200 TEMPORARY SALARIES-WAGE			2,349.43
512100 VACATION LEAVE EXPENSE		2,043.37	35,959.75
512200 SICK LEAVE EXPENSE		1,911.06	23,916.03
512300 HOLIDAY LEAVE EXPENSE			21,354.34
512500 FUNERAL LEAVE EXPENSE			994.36
512600 CIVIL LEAVE EXPENSE			110.20
515100 RETIREMENT PLANS EXPENSE		3,097.00	33,602.46
515200 FICA EXPENSE		2,938.09	32,277.93
515400 LIFE & ACCIDENT INS EXP		11.04	109.92
515500 HEALTH INSURANCE EXPENSE		6,864.38	66,822.83
516300 EMPLOYEE ASSISTANCE PRO			137.20
516500 WORKERS COMP PREMIUMS			4,985.00
Major Account 510000 Total		54,269.92	589,036.25
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			599.78
524600 RENT EXPENSE-BUILDINGS		10,100.39	101,743.83
534600 ED & RECREATIONAL SUP EX			25.47
541400 HRMS ASSESSMENT			649.55
556100 INSURANCE EXPENSE			57.57
559100 OTHER OPERATING EXP		30,500.00	30,500.00
Major Account 520000 Total		40,600.39	133,576.20
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,364,392.25
Major Account 580000 Total			1,364,392.25
Fund 10000 Expenditures Total		94,870.31	2,087,004.70
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER			2,920.00-
Major Account 460000 Total			2,920.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			2,214.00-
471103 SHIPPING CHARGES		27.27-	443.62-
472200 REPROD & PUBLICATIONS		1,509.93-	25,877.54-
474100 GENERAL BUSINESS FEES		1,705.00-	7,130.00-
Major Account 470000 Total		3,242.20-	35,665.16-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		466.42-	16,642.88-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,415.41-
	486400 CASH OVER ADJUSTMENT	12.88-	101.00-
	486600 CREDIT CARD CLEARING	554.04-	554.04-
	Major Account 480000 Total	1,033.34-	19,713.33-
	Fund 25410 Revenue Total	4,275.54-	58,298.49-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.19	1,451.93
	521200 COM EXPENSE - VOICE/DATA	753.02	7,612.82
	521290 COM EXPENSE - DATA ONLY		1,357.94
	521500 PUBLICATION & PRINT EXP	165.00	13,218.16
	521800 CASH SHORT ADJUSTMENT		5.51
	521900 AWARDS EXPENSE		34.80
	522100 DUES & SUBSCRIPTION EXP	300.00	1,995.58
	522200 CONFERENCE REGISTRATION		683.12
	522800 E-COMMERCE OPER EXP	92.63	539.37
	527100 REP & MAINT-OFFICE EQUIP		2,362.94
	527200 REP & MAINT-MOTOR VEHICL		141.75
	531100 OFFICE SUPPLIES EXPENSE	155.66	10,394.88
	532100 NON-CAPITALIZED EQUIP PU		1,673.25
	534600 ED & RECREATIONAL SUP EX	16.78	616.89
	534800 CONST & MAINT SUP EXP		14.40
	537100 LABORATORY SUP EXP	93.66	1,652.61
	539500 PURCHASING CARD SUSPENSE		20.33-
	542100 SOS TEMP SERV - PERSONNEL		12,463.87
	542200 TEMP SERV - OUTSIDE		3,406.53
	543200 IT CONSULTING-HW/SW SUPP		596.00
	548700 REFUSE/RECYCLING		27.00
	555100 DATA PROC SOFTW LIC FEE		1,693.42
	556100 INSURANCE EXPENSE		726.25
	Major Account 520000 Total	1,739.94	62,648.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,666.14
	572100 COMMERCIAL TRANSPORTATIO		106.83
	573100 STATE-OWNED TRANSPORT	281.83	1,274.59
	574500 PERSONAL VEHICLE MILEAGE	163.08	540.55
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	444.91	3,625.36
	Fund 25410 Expenditures Total	2,184.85	66,274.05

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.74-	569.91-
	Major Account 480000 Total	41.74-	569.91-
	Fund 65410 Revenue Total	41.74-	569.91-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.00	318.78
	Major Account 520000 Total	70.00	318.78
	Fund 65410 Expenditures Total	70.00	318.78
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	100.72-
	484100 OPERATING DONATIONS & CO		3,025.00-
	Major Account 480000 Total	13.23-	3,125.72-
	Fund 65420 Revenue Total	13.23-	3,125.72-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,407.53
	Major Account 520000 Total		1,407.53
	Fund 65420 Expenditures Total		1,407.53
	Subprogram Revenues	4,330.51-	61,994.12-
	Subprogram Expenditures	97,125.16	2,155,005.06
	Program Revenues	4,330.51-	61,994.12-
	Program Expenditures	97,125.16	2,155,005.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,465.04	272,647.23
	512100 VACATION LEAVE EXPENSE	644.30	21,204.40
	512200 SICK LEAVE EXPENSE	1,109.76	18,044.29
	512300 HOLIDAY LEAVE EXPENSE		16,187.75
	512500 FUNERAL LEAVE EXPENSE		1,334.07
	515100 RETIREMENT PLANS EXPENSE	2,412.56	24,666.82
	515200 FICA EXPENSE	2,322.04	23,731.40
	515400 LIFE & ACCIDENT INS EXP	8.64	83.52
	515500 HEALTH INSURANCE EXPENSE	4,183.78	43,992.16
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	41,146.12	426,470.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.98	272.47
	521200 COM EXPENSE - VOICE/DATA	689.04	12,233.49
	521290 COM EXPENSE - DATA ONLY		1,200.45
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP		3,616.78
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		2,153.71
	522200 CONFERENCE REGISTRATION		945.18
	522600 JOB APPLICANT EXPENSE	42.00	42.00
	523201 NATURAL GAS	814.16	11,924.07
	523202 ELECTRICITY	3,085.42	32,023.46
	523203 WATER		1,303.59
	523204 SEWER		942.90
	524600 RENT EXPENSE-BUILDINGS		408.00
	527200 REP & MAINT-MOTOR VEHICL		313.50
	527980 VIDEO EQUIP REPAIR & MAINT	620.40	620.40
	531100 OFFICE SUPPLIES EXPENSE	963.89	1,684.73
	531200 IT SUPPLIES	163.78	163.78
	532100 NON-CAPITALIZED EQUIP PU		8,720.35
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	533100 HOUSEHOLD & INSTIT EXP	104.60	1,631.98
	534600 ED & RECREATIONAL SUP EX	29.77	145.12
	534800 CONST & MAINT SUP EXP	502.43	18,498.88
	537100 LABORATORY SUP EXP		174.55
	538100 VEHICLE & EQUIP SUP EXP	76.63	383.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		621.32
	543500 MGT CONSULTANT SERVICES	840.00	1,100.00
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	61.19	153.00
	548800 FIRE EXTINGUISHERS		481.50
	549100 LAUNDRY SERVICES	124.53	249.43
	549200 JANITORIAL/SECURITY SRVS		615.96
	549600 CONSTRUCTION SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE		182.74
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		2,543.09
	557100 PROPERTY TAX EXPENSE		1,136.70
	Major Account 520000 Total	8,272.81	109,533.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,930.27
	573100 STATE-OWNED TRANSPORT	50.80	622.31
	574500 PERSONAL VEHICLE MILEAGE		633.66
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	50.80	3,189.99
	Fund 10000 Expenditures Total	49,469.73	539,193.79
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	660.00-
	471103 SHIPPING CHARGES		33.00-
	472200 REPROD & PUBLICATIONS		2,157.35-
	Major Account 470000 Total	280.00-	2,850.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,341.09-	1,523.91-
	484500 REIMB NON-GOVT SOURCES		8,331.57-
	Major Account 480000 Total	1,341.09-	9,855.48-
	Fund 25410 Revenue Total	1,621.09-	12,705.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.08	20,556.27
	511300 OVERTIME PAYMENTS	77.49	77.49
	512100 VACATION LEAVE EXPENSE		757.67
	512200 SICK LEAVE EXPENSE		1,886.54
	512300 HOLIDAY LEAVE EXPENSE		1,157.21
	515100 RETIREMENT PLANS EXPENSE	181.17	1,829.53

Secure Version - Prior Month

As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	185.09	1,869.28
	516300 EMPLOYEE ASSISTANCE PRO		9.54
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>2,785.83</u>	<u>28,475.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.22	1,951.30
	521500 PUBLICATION & PRINT EXP	1,398.13	7,742.58
	521900 AWARDS EXPENSE		2,950.00
	522800 E-COMMERCE OPER EXP		.39
	524700 RENT EXP-OTHER REAL PROP	374.50	374.50
	531100 OFFICE SUPPLIES EXPENSE		147.73
	533900 FOOD EXPENSE		3.92
	534600 ED & RECREATIONAL SUP EX		6,292.98
	534800 CONST & MAINT SUP EXP		165.55
	543500 MGT CONSULTANT SERVICES	25,330.00	25,330.00
	547100 EDUCATIONAL SERVICES	520.00	5,520.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	<u>27,774.85</u>	<u>50,839.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		<u>69.00</u>
	Fund 25410 Expenditures Total	<u>30,560.68</u>	<u>79,383.93</u>
	Subprogram Revenues	<u>1,621.09-</u>	<u>12,705.83-</u>
	Subprogram Expenditures	<u>80,030.41</u>	<u>618,577.72</u>
	Program Revenues	<u>1,621.09-</u>	<u>12,705.83-</u>
	Program Expenditures	<u>80,030.41</u>	<u>618,577.72</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,489.73
	512100 VACATION LEAVE EXPENSE		341.40
	512200 SICK LEAVE EXPENSE		651.76
	515100 RETIREMENT PLANS EXPENSE		185.92
	515200 FICA EXPENSE		181.97
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		202.33
	Major Account 510000 Total		3,053.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	156.12
	Major Account 520000 Total	1.94	156.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 10000 Expenditures Total	179.94	3,387.71
	Subprogram Expenditures	179.94	3,387.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.66	22,510.46
	511200 TEMPORARY SALARIES-WAGE		11,826.22
	511300 OVERTIME PAYMENTS		135.98
	512100 VACATION LEAVE EXPENSE	241.74	1,208.70
	512200 SICK LEAVE EXPENSE		1,571.31
	512300 HOLIDAY LEAVE EXPENSE		1,269.14
	515100 RETIREMENT PLANS EXPENSE	181.02	1,999.02
	515200 FICA EXPENSE	159.11	2,688.75
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		291.00
	Major Account 510000 Total	<u>3,830.83</u>	<u>54,245.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.01
	521200 COM EXPENSE - VOICE/DATA	551.06	5,217.17
	521290 COM EXPENSE - DATA ONLY		433.97
	521500 PUBLICATION & PRINT EXP		793.19
	523201 NATURAL GAS	562.62	4,706.83
	523202 ELECTRICITY	183.25	2,783.10
	526100 REP & MAINT-REAL PROPERT		838.74
	531100 OFFICE SUPPLIES EXPENSE		65.94
	532100 NON-CAPITALIZED EQUIP PU	349.00	465.70
	533100 HOUSEHOLD & INSTIT EXP	23.27	294.90
	534600 ED & RECREATIONAL SUP EX	212.00	212.00
	534800 CONST & MAINT SUP EXP		597.26
	538100 VEHICLE & EQUIP SUP EXP	88.58	618.72
	541400 HRMS ASSESSMENT		56.48
	549200 JANITORIAL/SECURITY SRVS		167.00
	556100 INSURANCE EXPENSE		405.74
	Major Account 520000 Total	<u>1,969.78</u>	<u>17,715.75</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		<u>1,699.00</u>
	Fund 10000 Expenditures Total	<u>5,800.61</u>	<u>73,660.26</u>
	Subprogram Expenditures	<u>5,800.61</u>	<u>73,660.26</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.94	2,303.19
	523201 NATURAL GAS	39.23	1,189.13
	523202 ELECTRICITY	53.48	1,025.59
	523203 WATER		44.86
	523204 SEWER		20.48
	526100 REP & MAINT-REAL PROPERT		688.56
	534800 CONST & MAINT SUP EXP		8.97
	549200 JANITORIAL/SECURITY SRVS		324.00
	Major Account 520000 Total	<u>240.65</u>	<u>5,604.78</u>
	Fund 10000 Expenditures Total	<u>240.65</u>	<u>5,604.78</u>
	Subprogram Expenditures	<u>240.65</u>	<u>5,604.78</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.40	28,486.59
	511200 TEMPORARY SALARIES-WAGE		3,139.00
	512100 VACATION LEAVE EXPENSE	158.99	3,851.26
	512200 SICK LEAVE EXPENSE	407.41	932.99
	512300 HOLIDAY LEAVE EXPENSE		1,669.40
	515100 RETIREMENT PLANS EXPENSE	238.12	2,616.45
	515200 FICA EXPENSE	220.54	2,685.93
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	994.86	9,948.60
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		383.00
	Major Account 510000 Total	4,634.28	53,734.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.69
	521200 COM EXPENSE - VOICE/DATA	94.42	923.89
	521290 COM EXPENSE - DATA ONLY		244.98
	521500 PUBLICATION & PRINT EXP		266.93
	522100 DUES & SUBSCRIPTION EXP		50.00
	523201 NATURAL GAS	85.81	735.99
	523202 ELECTRICITY	101.68	1,701.74
	523203 WATER	9.00	130.50
	523204 SEWER	21.33	221.33
	526100 REP & MAINT-REAL PROPERT		364.00
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		31.69
	532100 NON-CAPITALIZED EQUIP PU		244.90
	533100 HOUSEHOLD & INSTIT EXP		354.32
	534800 CONST & MAINT SUP EXP	8.69	28.03
	538100 VEHICLE & EQUIP SUP EXP		82.24
	541400 HRMS ASSESSMENT		56.48
	542500 ENG & ARCH SERVICES	2,582.26	7,531.09
	548600 PEST CONTROL		306.81
	548700 REFUSE/RECYCLING	10.00	120.00
	549600 CONSTRUCTION SERVICES	3,816.24	64,924.85
	556100 INSURANCE EXPENSE		8.36
	Major Account 520000 Total	6,729.43	78,457.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.76

Secure Version - Prior Month

As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		77.76
	Fund 10000 Expenditures Total	11,363.71	132,270.33
	Subprogram Expenditures	11,363.71	132,270.33

Secure Version - Prior Month

As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.13	8,295.00
	511300 OVERTIME PAYMENTS		85.18
	512100 VACATION LEAVE EXPENSE	42.59	411.67
	512200 SICK LEAVE EXPENSE		255.52
	512300 HOLIDAY LEAVE EXPENSE		447.19
	515100 RETIREMENT PLANS EXPENSE	63.78	710.96
	515200 FICA EXPENSE	65.15	726.33
	516300 EMPLOYEE ASSISTANCE PRO		4.47
	516500 WORKERS COMP PREMIUMS		137.00
	Major Account 510000 Total	<u>980.65</u>	<u>11,073.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.67	1,804.75
	521290 COM EXPENSE - DATA ONLY		150.49
	521500 PUBLICATION & PRINT EXP	2.89	233.59
	522100 DUES & SUBSCRIPTION EXP		198.55
	523201 NATURAL GAS	168.40	1,514.26
	523202 ELECTRICITY	28.92	419.92
	523203 WATER	17.16	452.88
	523204 SEWER	21.25	212.50
	526100 REP & MAINT-REAL PROPERT		465.50
	531100 OFFICE SUPPLIES EXPENSE		67.20
	533100 HOUSEHOLD & INSTIT EXP		164.47
	534800 CONST & MAINT SUP EXP		35.99
	538100 VEHICLE & EQUIP SUP EXP		6.66
	541400 HRMS ASSESSMENT		28.24
	549200 JANITORIAL/SECURITY SRVS	480.00	700.00
	556100 INSURANCE EXPENSE		3.82
	Major Account 520000 Total	<u>902.29</u>	<u>6,458.82</u>
	Fund 10000 Expenditures Total	<u>1,882.94</u>	<u>17,532.14</u>
	Subprogram Expenditures	<u>1,882.94</u>	<u>17,532.14</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,637.50
	534800 CONST & MAINT SUP EXP		605.20
	538100 VEHICLE & EQUIP SUP EXP		43.01
	543500 MGT CONSULTANT SERVICES	12,960.92	51,843.68
	Major Account 520000 Total	12,960.92	58,129.39
	Fund 10000 Expenditures Total	12,960.92	58,129.39
	Subprogram Expenditures	12,960.92	58,129.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,818.36	75,273.44
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	<u>18,818.36</u>	<u>75,329.46</u>
	Fund 10000 Expenditures Total	<u>18,818.36</u>	<u>75,329.46</u>
	Subprogram Expenditures	<u>18,818.36</u>	<u>75,329.46</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,114.62	61,139.46
	511200 TEMPORARY SALARIES-WAGE		3,564.30
	511300 OVERTIME PAYMENTS		290.32
	512100 VACATION LEAVE EXPENSE	435.20	6,282.08
	512200 SICK LEAVE EXPENSE	140.98	2,384.46
	512300 HOLIDAY LEAVE EXPENSE		3,512.67
	515100 RETIREMENT PLANS EXPENSE	501.02	5,511.96
	515200 FICA EXPENSE	456.69	5,352.13
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,634.76	26,347.60
	516300 EMPLOYEE ASSISTANCE PRO		35.79
	516500 WORKERS COMP PREMIUMS		806.00
	Major Account 510000 Total	10,286.15	115,255.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.13	195.24
	521200 COM EXPENSE - VOICE/DATA	290.98	2,902.51
	521290 COM EXPENSE - DATA ONLY		433.99
	521500 PUBLICATION & PRINT EXP		577.52
	522200 CONFERENCE REGISTRATION	122.00	451.49
	522600 JOB APPLICANT EXPENSE		.34
	523202 ELECTRICITY	760.51	6,334.80
	525500 RENT EXP-OTHER PERS PROP	37.00	352.00
	526100 REP & MAINT-REAL PROPERT	195.01	461.86
	527200 REP & MAINT-MOTOR VEHICL		293.30
	531100 OFFICE SUPPLIES EXPENSE	87.82	87.82
	532100 NON-CAPITALIZED EQUIP PU		146.55
	532280 VIDEO EQUIP	539.46	539.46
	533100 HOUSEHOLD & INSTIT EXP	152.14	1,771.53
	534800 CONST & MAINT SUP EXP		186.49
	538100 VEHICLE & EQUIP SUP EXP	32.75	333.46
	541400 HRMS ASSESSMENT		169.45
	545000 LABORATORY SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING	110.92	1,071.52
	549200 JANITORIAL/SECURITY SRVS	161.50	539.50
	556100 INSURANCE EXPENSE		389.62
	Major Account 520000 Total	2,582.22	17,642.77
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.58
	572100 COMMERCIAL TRANSPORTATIO		497.37
	Major Account 570000 Total		931.95
	Fund 10000 Expenditures Total	12,868.37	133,830.29
	Subprogram Expenditures	12,868.37	133,830.29
	Program Expenditures	64,115.50	499,744.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.34	39,502.96
	512100 VACATION LEAVE EXPENSE	247.70	4,528.56
	512200 SICK LEAVE EXPENSE	520.17	2,799.05
	512300 HOLIDAY LEAVE EXPENSE		2,080.68
	515100 RETIREMENT PLANS EXPENSE	296.78	3,662.55
	515200 FICA EXPENSE	287.89	3,547.20
	515400 LIFE & ACCIDENT INS EXP	.96	10.43
	515500 HEALTH INSURANCE EXPENSE	404.66	4,632.33
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		1,016.00
	Major Account 510000 Total	4,953.50	61,791.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.50	631.81
	521290 COM EXPENSE - DATA ONLY		94.50
	521900 AWARDS EXPENSE		7.50
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	127,512.75
	527200 REP & MAINT-MOTOR VEHICL		52.00
	531100 OFFICE SUPPLIES EXPENSE	158.00	266.88
	532100 NON-CAPITALIZED EQUIP PU		2,751.59
	533100 HOUSEHOLD & INSTIT EXP		69.07
	534800 CONST & MAINT SUP EXP		406.77
	538100 VEHICLE & EQUIP SUP EXP		82.28
	541400 HRMS ASSESSMENT		56.48
	542100 SOS TEMP SERV - PERSONNEL	1,161.64	4,857.75
	554900 OTHER CONTRACTUAL SERVICES		11,683.25
	555200 SOFTWARE - NEW PURCHASES		163.08
	556100 INSURANCE EXPENSE		51.38
	Major Account 520000 Total	20,043.14	148,732.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	256.02
	573100 STATE-OWNED TRANSPORT	30.07	710.53
	Major Account 570000 Total	208.07	966.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,582.22	
	583410 SERVER EQUIP	7,582.22	7,582.22
	Major Account 580000 Total		7,582.22
	Fund 10000 Expenditures Total	25,204.71	219,072.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,134.77-
	Major Account 460000 Total		3,134.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,672.90-	546,572.68-
	Major Account 470000 Total	94,672.90-	546,572.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 25410 Revenue Total	94,672.90-	550,857.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,419.71	287,947.39
	511300 OVERTIME PAYMENTS		161.79
	512100 VACATION LEAVE EXPENSE	884.00	29,921.09
	512200 SICK LEAVE EXPENSE	1,573.20	32,004.28
	512300 HOLIDAY LEAVE EXPENSE		18,510.99
	512500 FUNERAL LEAVE EXPENSE	227.10	2,061.37
	515100 RETIREMENT PLANS EXPENSE	2,329.04	27,750.84
	515200 FICA EXPENSE	2,194.46	26,203.49
	515400 LIFE & ACCIDENT INS EXP	8.62	93.04
	515500 HEALTH INSURANCE EXPENSE	5,232.09	59,317.58
	516300 EMPLOYEE ASSISTANCE PRO		119.30
	516500 WORKERS COMP PREMIUMS		4,056.00
	Major Account 510000 Total	40,868.22	488,147.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	62.95
	521200 COM EXPENSE - VOICE/DATA	1,057.60	11,276.93
	521290 COM EXPENSE - DATA ONLY		1,168.96
	521500 PUBLICATION & PRINT EXP		1,488.46
	522100 DUES & SUBSCRIPTION EXP		1,169.21
	522200 CONFERENCE REGISTRATION		914.55
	522800 E-COMMERCE OPER EXP		7.87
	527200 REP & MAINT-MOTOR VEHICL	162.49	1,925.13
	527800 REP & MAINT-OTHER PROPER		312.00
	531100 OFFICE SUPPLIES EXPENSE	5.58	1,007.53
	532100 NON-CAPITALIZED EQUIP PU		3,706.03
	532200 PERSONAL COMPUTING EQUIPMENT	60.54	60.54
	532240 DATA STORAGE EQUIP	65.11	65.11
	532280 VIDEO EQUIP	276.95	276.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		39.87
	534600 ED & RECREATIONAL SUP EX	32.03	85.11
	537100 LABORATORY SUP EXP	64.27	1,647.75
	538100 VEHICLE & EQUIP SUP EXP	89.61	720.94
	541400 HRMS ASSESSMENT		564.83
	542100 SOS TEMP SERV - PERSONNEL	1,636.84	7,228.28
	543501 ARCHEOLOGICAL	4,395.77	9,334.38
	555100 DATA PROC SOFTW LIC FEE		1,813.24
	555200 SOFTWARE - NEW PURCHASES		749.89
	556100 INSURANCE EXPENSE		517.26
	Major Account 520000 Total	7,848.93	46,143.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.12	3,403.96
	573100 STATE-OWNED TRANSPORT	2,005.92	18,510.78
	574500 PERSONAL VEHICLE MILEAGE	191.16	1,117.96
	575100 MISC TRAVEL EXPENSE		50.88
	Major Account 570000 Total	2,497.20	23,083.58
	Fund 25410 Expenditures Total	51,214.35	557,374.51
45430 BOR GRANT FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.73-
	Major Account 460000 Total		5,605.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	41.74-
	Major Account 480000 Total	6.22-	41.74-
	Fund 45430 Revenue Total	6.22-	5,647.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792.64
	515100 RETIREMENT PLANS EXPENSE		59.36
	515200 FICA EXPENSE		57.54
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		80.94
	Major Account 510000 Total		990.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,615.07
	Major Account 520000 Total		4,615.07
	Fund 45430 Expenditures Total		5,605.73
	Subprogram Revenues	94,679.12-	556,504.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

FUND NUMBER AND NAME
 45430 BOR GRANT FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

76,419.06

782,052.79

Program Revenues

94,679.12-

556,504.92-

Program Expenditures

76,419.06

782,052.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,519.03	136,976.90
	511300 OVERTIME PAYMENTS		91.71
	512100 VACATION LEAVE EXPENSE	352.17	11,779.90
	512200 SICK LEAVE EXPENSE	612.55	6,886.38
	512300 HOLIDAY LEAVE EXPENSE		7,605.58
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	934.22	12,267.02
	515200 FICA EXPENSE	915.33	12,043.12
	515400 LIFE & ACCIDENT INS EXP	2.91	34.29
	515500 HEALTH INSURANCE EXPENSE	1,398.46	15,576.64
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	15,734.67	205,531.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	498.04
	521200 COM EXPENSE - VOICE/DATA	275.01	2,457.01
	521290 COM EXPENSE - DATA ONLY		530.59
	521500 PUBLICATION & PRINT EXP	76.28	1,884.28
	522100 DUES & SUBSCRIPTION EXP	40.00	3,138.51
	522200 CONFERENCE REGISTRATION	93.60	1,201.13
	522600 JOB APPLICANT EXPENSE		2.31
	524700 RENT EXP-OTHER REAL PROP		59.01
	531100 OFFICE SUPPLIES EXPENSE	104.90	564.85
	532100 NON-CAPITALIZED EQUIP PU	263.60	735.60
	532200 PERSONAL COMPUTING EQUIPMENT	46.16	46.16
	533900 FOOD EXPENSE		147.27
	534600 ED & RECREATIONAL SUP EX	10.30	117.75
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	406.52	4,387.26
	542200 TEMP SERV - OUTSIDE		98.44
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	5,060.92	35,668.26
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		566.52
	556100 INSURANCE EXPENSE		42.16
	Major Account 520000 Total	6,401.71	52,962.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.95	2,279.14
	572100 COMMERCIAL TRANSPORTATIO		294.79
	573100 STATE-OWNED TRANSPORT	154.29	1,197.55
	574500 PERSONAL VEHICLE MILEAGE	126.79	952.47
	575100 MISC TRAVEL EXPENSE		11.60
	Major Account 570000 Total	665.03	4,735.55
	Fund 10000 Expenditures Total	22,801.41	263,229.63
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.34-
	Major Account 480000 Total		9.34-
	Fund 25410 Revenue Total		15,009.34-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		.82-
	Major Account 520000 Total		.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.95
	Major Account 570000 Total		252.95
	Fund 25410 Expenditures Total		252.13
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	767.91-	29,691.92-
	Major Account 470000 Total	767.91-	29,691.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.38-	1,446.13-
	Major Account 480000 Total	204.38-	1,446.13-
	Fund 25420 Revenue Total	972.29-	31,138.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.70	10,692.49
	515100 RETIREMENT PLANS EXPENSE	177.42	800.84
	515200 FICA EXPENSE	174.42	790.66
	515400 LIFE & ACCIDENT INS EXP	.48	2.06
	515500 HEALTH INSURANCE EXPENSE	278.99	1,128.19
	516500 WORKERS COMP PREMIUMS		691.00
	Major Account 510000 Total	3,000.01	14,105.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		171.00
	522800 E-COMMERCE OPER EXP	11.79	658.82
	Major Account 520000 Total	11.79	829.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		324.48
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		394.68
	Fund 25420 Expenditures Total	3,011.80	15,329.74
45410 HIST PRES-GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.87-	860.71-
	Major Account 480000 Total	125.87-	860.71-
	Fund 45410 Revenue Total	125.87-	860.71-
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,523.31-	284,020.53-
	Major Account 460000 Total	40,523.31-	284,020.53-
	Fund 45420 Revenue Total	40,523.31-	284,020.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,277.89	181,412.21
	511300 OVERTIME PAYMENTS		137.57
	512100 VACATION LEAVE EXPENSE	528.28	17,669.15
	512200 SICK LEAVE EXPENSE	918.84	10,327.54
	512300 HOLIDAY LEAVE EXPENSE		11,408.48
	512500 FUNERAL LEAVE EXPENSE		618.32
	515100 RETIREMENT PLANS EXPENSE	1,402.59	16,586.56
	515200 FICA EXPENSE	1,372.74	16,279.25
	515400 LIFE & ACCIDENT INS EXP	4.30	46.58
	515500 HEALTH INSURANCE EXPENSE	2,097.49	21,009.85
	516300 EMPLOYEE ASSISTANCE PRO		68.36
	516500 WORKERS COMP PREMIUMS		2,718.00
	Major Account 510000 Total	23,602.13	278,281.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	747.06
	521200 COM EXPENSE - VOICE/DATA	412.51	3,181.12
	521290 COM EXPENSE - DATA ONLY		795.87
	521500 PUBLICATION & PRINT EXP	114.42	2,826.37
	522100 DUES & SUBSCRIPTION EXP	60.00	4,707.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.40	1,801.69
	522600 JOB APPLICANT EXPENSE		3.47
	524700 RENT EXP-OTHER REAL PROP		88.52
	531100 OFFICE SUPPLIES EXPENSE	157.34	847.25
	532100 NON-CAPITALIZED EQUIP PU	395.40	1,103.40
	532200 PERSONAL COMPUTING EQUIPMENT	69.24	69.24
	533900 FOOD EXPENSE		220.91
	534600 ED & RECREATIONAL SUP EX	15.46	176.66
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	609.77	6,580.88
	542200 TEMP SERV - OUTSIDE		147.65
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		849.80
	556100 INSURANCE EXPENSE		63.23
	Major Account 520000 Total	2,011.17	25,246.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.94	3,418.75
	572100 COMMERCIAL TRANSPORTATIO		442.20
	573100 STATE-OWNED TRANSPORT	231.43	1,796.32
	574500 PERSONAL VEHICLE MILEAGE	190.19	1,428.72
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	997.56	7,103.39
	Fund 45420 Expenditures Total	26,610.86	310,631.39
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.77-	667.86-
	Major Account 480000 Total	83.77-	667.86-
	Fund 65440 Revenue Total	83.77-	667.86-
	Subprogram Revenues	41,705.24-	331,696.49-
	Subprogram Expenditures	52,424.07	589,442.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,952.13-	229,276.20-
	Major Account 460000 Total	30,952.13-	229,276.20-
	Fund 45410 Revenue Total	30,952.13-	229,276.20-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,786.62
	543501 ARCHEOLOGICAL		126,916.21
	543502 ARCHITECTURAL	18,590.37	72,601.43
	Major Account 520000 Total	18,590.37	204,304.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,361.76	24,971.94
	Major Account 590000 Total	12,361.76	24,971.94
	Fund 45410 Expenditures Total	30,952.13	229,276.20
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.60-	4,857.91-
	Major Account 480000 Total	595.60-	4,857.91-
	Fund 45420 Revenue Total	595.60-	4,857.91-
	Subprogram Revenues	31,547.73-	234,134.11-
	Subprogram Expenditures	30,952.13	229,276.20
	Program Revenues	73,252.97-	565,830.60-
	Program Expenditures	83,376.20	818,719.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.06	7,529.74
	511300 OVERTIME PAYMENTS		193.74
	515100 RETIREMENT PLANS EXPENSE	73.75	578.63
	515200 FICA EXPENSE	66.37	527.33
	515400 LIFE & ACCIDENT INS EXP	.37	2.87
	515500 HEALTH INSURANCE EXPENSE	319.98	2,269.20
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	1,444.53	11,360.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.78
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP	11.87	6,699.70
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP		32.00
	531100 OFFICE SUPPLIES EXPENSE		519.16
	532100 NON-CAPITALIZED EQUIP PU		1,085.67
	533900 FOOD EXPENSE		1,304.96
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	11.87	9,916.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.16	2,039.47
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	1,338.12	8,183.34
	575100 MISC TRAVEL EXPENSE	7.00	184.00
	Major Account 570000 Total	1,711.28	10,483.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,453.90-	
	583480 VIDEO EQUIP	3,453.90	3,453.90
	Major Account 580000 Total		3,453.90
	Fund 10000 Expenditures Total	3,167.68	35,214.08
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	89.80-	13,214.81-
	Major Account 470000 Total	89.80-	13,214.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.02-	89.59-
	Major Account 480000 Total	28.02-	89.59-
	Fund 25430 Revenue Total	117.82-	13,304.40-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>117.82-</u>	<u>13,304.40-</u>
	Subprogram Expenditures	<u>3,167.68</u>	<u>35,214.08</u>
	Program Revenues	<u>117.82-</u>	<u>13,304.40-</u>
	Program Expenditures	<u>3,167.68</u>	<u>35,214.08</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.86
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total		4.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total		78.77
61810 HALL OF FAME TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.47-	139.29-
	Major Account 480000 Total	17.47-	139.29-
	Fund 61810 Revenue Total	17.47-	139.29-
	Subprogram Revenues	17.47-	139.29-
	Subprogram Expenditures		78.77
	Program Revenues	17.47-	139.29-
	Program Expenditures		78.77

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.29	4,093.83
	515100 RETIREMENT PLANS EXPENSE	6.46	306.52
	515200 FICA EXPENSE	6.20	305.09
	515400 LIFE & ACCIDENT INS EXP	.02	.51
	515500 HEALTH INSURANCE EXPENSE	12.13	214.50
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	111.10	5,054.45
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		507.78
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		655.57
	Fund 10000 Expenditures Total	111.10	5,760.96
	Subprogram Expenditures	111.10	5,760.96
	Program Expenditures	111.10	5,760.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.36	49,530.02
	512100 VACATION LEAVE EXPENSE	634.42	7,077.31
	512200 SICK LEAVE EXPENSE	634.42	5,459.51
	512300 HOLIDAY LEAVE EXPENSE		3,331.83
	515100 RETIREMENT PLANS EXPENSE	475.06	4,897.16
	515200 FICA EXPENSE	462.81	4,791.39
	515400 LIFE & ACCIDENT INS EXP	.96	9.09
	515500 HEALTH INSURANCE EXPENSE	485.30	4,562.14
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		896.00
	Major Account 510000 Total	7,768.33	80,566.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		873.81
	538100 VEHICLE & EQUIP SUP EXP		74.88
	541400 HRMS ASSESSMENT		84.72
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total		1,038.42
	Fund 10000 Expenditures Total	7,768.33	81,604.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,493.22-	104,669.66-
	471103 SHIPPING CHARGES		29.49-
	Major Account 470000 Total	7,493.22-	104,699.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		259,316.71-
	486400 CASH OVER ADJUSTMENT		16.05-
	Major Account 480000 Total		259,332.76-
	Fund 25410 Revenue Total	7,493.22-	364,031.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,476.52	103,668.63
	512100 VACATION LEAVE EXPENSE	1,258.64	8,283.37
	512200 SICK LEAVE EXPENSE	618.43	4,515.51
	512300 HOLIDAY LEAVE EXPENSE		6,157.00
	515100 RETIREMENT PLANS EXPENSE	925.02	9,182.03
	515200 FICA EXPENSE	883.00	8,820.33
	515400 LIFE & ACCIDENT INS EXP	3.84	33.60
	515500 HEALTH INSURANCE EXPENSE	2,468.40	22,660.70
	516300 EMPLOYEE ASSISTANCE PRO		47.72

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,488.00
	Major Account 510000 Total	16,633.85	164,856.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.63	630.79
	521200 COM EXPENSE - VOICE/DATA	692.91	6,908.05
	521290 COM EXPENSE - DATA ONLY		3,012.46
	521500 PUBLICATION & PRINT EXP		1,191.99
	521800 CASH SHORT ADJUSTMENT		21.00
	522100 DUES & SUBSCRIPTION EXP		1,532.10
	522200 CONFERENCE REGISTRATION	45.00	930.18
	522500 EMPLOYEE MOVING EXPENSE		1,448.07
	522600 JOB APPLICANT EXPENSE		628.64
	522800 E-COMMERCE OPER EXP	61.68	950.69
	523201 NATURAL GAS	810.49	13,930.06
	523202 ELECTRICITY	2,850.30	31,810.62
	523203 WATER	197.39	1,884.92
	523204 SEWER	268.50	2,436.37
	526100 REP & MAINT-REAL PROPERT		233,409.61
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	228.96	1,633.71
	532100 NON-CAPITALIZED EQUIP PU	1,318.00	3,992.61
	532200 PERSONAL COMPUTING EQUIPMENT	150.08	150.08
	533100 HOUSEHOLD & INSTIT EXP	11.57	978.68
	534800 CONST & MAINT SUP EXP		598.32
	537100 LABORATORY SUP EXP	295.72	7,600.51
	538100 VEHICLE & EQUIP SUP EXP		189.88
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	4,368.50
	548700 REFUSE/RECYCLING	140.50	1,494.65
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	556100 INSURANCE EXPENSE		615.45
	Major Account 520000 Total	7,293.73	330,608.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	1,073.46
	572100 COMMERCIAL TRANSPORTATIO		273.13

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,163.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	<u>267.00</u>	<u>2,518.90</u>
	Fund 25410 Expenditures Total	<u>24,194.58</u>	<u>497,984.00</u>
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		<u>4,134.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP		81.95
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		<u>9,418.43</u>
	Fund 45420 Expenditures Total		<u>13,552.61</u>
	Subprogram Revenues	<u>7,493.22-</u>	<u>364,031.91-</u>
	Subprogram Expenditures	<u>31,962.91</u>	<u>593,141.41</u>
	Program Revenues	<u>7,493.22-</u>	<u>364,031.91-</u>
	Program Expenditures	<u>31,962.91</u>	<u>593,141.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.87-	46.81-
	Major Account 480000 Total	5.87-	46.81-
	Fund 65430 Revenue Total	5.87-	46.81-
	Subprogram Revenues	5.87-	46.81-
	Program Revenues	5.87-	46.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	52,568.23	3,105,979.91
	Major Account 580000 Total	52,568.23	3,105,979.91
	Fund 10000 Expenditures Total	52,568.23	3,105,979.91
	Subprogram Expenditures	52,568.23	3,105,979.91
	Program Expenditures	52,568.23	3,105,979.91
	Agency Revenues	249,755.79	2,062,324.40
	Agency Expenditures	620,825.67	10,074,151.14

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 29500 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	59,520.91-	712,958.01-
	454664 GRAIN TAX-ASCS		6,222.71-
	Major Account 450000 Total	59,520.91-	719,180.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,108.35-	18,989.44-
	486500 MISCELLANEOUS ADJUSTMENT		117,894.81-
	Major Account 480000 Total	2,108.35-	136,884.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.45-
	Major Account 490000 Total		322.45-
	Fund 29500 Revenue Total	61,629.26-	856,387.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,196.59	118,409.26
	512100 VACATION LEAVE EXPENSE	737.49	10,999.93
	512200 SICK LEAVE EXPENSE		2,110.80
	512300 HOLIDAY LEAVE EXPENSE		5,701.07
	512500 FUNERAL LEAVE EXPENSE		738.21
	515100 RETIREMENT PLANS EXPENSE	968.48	10,330.21
	515200 FICA EXPENSE	943.21	10,118.92
	515400 LIFE & ACCIDENT INS EXP	1.92	18.99
	515500 HEALTH INSURANCE EXPENSE	889.96	7,831.90
	516300 EMPLOYEE ASSISTANCE PRO		31.63
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	15,737.65	167,570.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.03	816.97
	521200 COM EXPENSE - VOICE/DATA		1,811.37
	521400 DATA PROCESSING EXPENSE	209.75	3,627.27
	521412 OCIO-VOICE EXPENSE	140.29	821.35
	521500 PUBLICATION & PRINT EXP		581.27
	522100 DUES & SUBSCRIPTION EXP		783.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	1,125.04	11,250.40
	524900 RENT EXP-DEPR SURCHARGE	461.25	4,612.50
	527800 REP & MAINT-OTHER PROPER		491.75
	531100 OFFICE SUPPLIES EXPENSE	57.78	1,106.54
	532101 NON CAP COMP EQUIP		1,298.00
	541100 ACCTG & AUDITING SERVICES	1,086.84	8,476.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		116.57
	554900 OTHER CONTRACTUAL SERVICES	2,599.79	12,406.74
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP		721.00
	Major Account 520000 Total	5,784.77	48,954.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 29500 Expenditures Total	21,522.42	216,691.27
	Subprogram Revenues	<u>61,629.26</u>	<u>856,387.42</u>
	Subprogram Expenditures	<u>21,522.42</u>	<u>216,691.27</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP	200.00	350.00
	Major Account 520000 Total	200.00	750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.60	3,248.08
	571600 MEALS-NOT TRAVEL STATUS	527.25	892.51
	573100 STATE-OWNED TRANSPORT		242.04
	574500 PERSONAL VEHICLE MILEAGE	583.20	3,981.52
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	2,514.05	8,437.15
	Fund 29500 Expenditures Total	2,714.05	9,187.15
	Subprogram Expenditures	2,714.05	9,187.15

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.40
	521300 FREIGHT EXPENSE		984.44
	521500 PUBLICATION & PRINT EXP	1,697.50	6,533.85
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		37.26
	533900 FOOD EXPENSE		55.54
	534500 AGRICULTURAL SUPPLIES EX		16.91
	534900 MISCELLANEOUS SUPPLIES		7.50
	534946 PROMOTIONAL SUPPLIES EXPENSE	577.64	4,133.44
	534948 AG SUPPLIES		455.08
	538183 OIL EXPENSE		25.64
	554900 OTHER CONTRACTUAL SERVICES	127,691.51	780,764.73
	559100 OTHER OPERATING EXP	4,075.00	10,450.00
	Major Account 520000 Total	134,041.65	804,097.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,067.41	27,977.46
	571600 MEALS-NOT-TRAVEL STATUS	1,714.96	4,403.63
	571900 MEALS-ONE DAY TRAVEL		12.88
	572100 COMMERCIAL TRANSPORTATION	985.16	13,305.40
	573100 STATE OWNED TRANSPORTATION	485.25	1,519.20
	574500 PERSONAL VEHICLE MILEAGE	650.16	5,307.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.33	839.50
	575100 MISC TRAVEL EXPENSE	54.00	973.18
	Fund 29500 Total	5,990.27	54,338.26
	Fund 29500 Expenditures Total	134,041.65	804,097.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,897.47
	Major Account 800000 Total		9,897.47
	Fund 29500 Expenditures Total		9,897.47
	Subprogram Expenditures	140,031.92	858,436.05
	Program Revenues	61,629.26	856,387.42
	Program Expenditures	164,268.39	1,089,564.47
	Agency Revenues	61,629.26	856,387.42
	Agency Expenditures	164,268.39	1,089,564.47

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		90.00-
	474100 GENERAL BUSINESS FEES	1,130.00-	16,730.00-
	Major Account 470000 Total	1,130.00-	16,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.95-	12,824.18-
	484500 REIMB NON-GOVT SOURCES		26.93-
	Major Account 480000 Total	1,277.95-	12,851.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
	Major Account 490000 Total		24,408.45-
	Fund 25710 Revenue Total	2,407.95-	54,079.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,848.39	282,772.88
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	4,764.35	38,601.16
	512200 SICK LEAVE EXPENSE	24.69	39,456.99
	512300 HOLIDAY LEAVE EXPENSE		15,630.94
	512500 FUNERAL LEAVE EXPENSE	37.04	407.27
	515100 RETIREMENT PLANS EXPENSE	1,997.36	28,219.64
	515200 FICA EXPENSE	1,948.10	27,095.08
	515400 LIFE & ACCIDENT INS EXP	5.16	58.12
	515500 HEALTH INSURANCE EXPENSE	2,863.24	36,290.92
	516300 EMPLOYEE ASSISTANCE PRO		89.70
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	33,488.33	474,275.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	509.40
	521200 COM EXPENSE - VOICE/DATA	475.13	5,105.05
	521300 FREIGHT EXPENSE		49.87
	521500 PUBLICATION & PRINT EXP	131.36	714.93
	522100 DUES & SUBSCRIPTION EXP	3,433.86	13,350.46
	522200 CONFERENCE REGISTRATION	295.00	1,226.25
	523201 NATURAL GAS	440.96	2,941.72
	523202 ELECTRICITY	192.84	2,902.85
	523219 OTHER UTILITY	12.19	133.14
	524600 RENT EXPENSE-BUILDINGS	1,422.19	15,182.83
	527100 REP & MAINT-OFFICE EQUIP	15.47	188.20
	527200 REP & MAINT-MOTOR VEHICL	85.27	487.43

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527212 2013 FORD REP & MAINT - DD		60.67
	531100 OFFICE SUPPLIES EXPENSE	408.60	8,420.35
	532240 DATA STORAGE EQUIP		1,575.00
	532250 NETWORKING EQUIP		645.99
	534900 MISCELLANEOUS SUP EXP	17.50	55.00
	537100 LABORATORY SUP EXP		81.35
	538100 VEHICLE & EQUIP SUP EXP	617.00	4,780.01
	541100 ACCTG & AUDITING SERVICES		1,280.00
	541400 HRMS ASSESSMENT		454.67
	542500 ENG & ARCH SERVICES	550.00	1,300.00
	545000 LABORATORY SERVICES	35.75	264.50
	549200 JANITORIAL/SECURITY SRVS	39.33	429.10
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE		1,281.35
	559100 OTHER OPERATING EXP		148.00
	Major Account 520000 Total	8,177.53	65,336.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.64	5,143.69
	571900 MEALS-ONE DAY TRAVEL	11.06	59.51
	572100 COMMERCIAL TRANSPORTATIO	119.55	1,564.67
	574500 PERSONAL VEHICLE MILEAGE	406.08	1,535.06
	575100 MISC TRAVEL EXPENSE	78.00	280.07
	Major Account 570000 Total	1,509.33	8,583.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,590.64
	583470 PERSONAL COMPUTING EQUIPMENT		1,450.62
	Major Account 580000 Total		6,041.26
	Fund 25710 Expenditures Total	43,175.19	554,235.96
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,304.85-	77,000.00-
	Major Account 460000 Total	26,304.85-	77,000.00-
	Fund 45710 Revenue Total	26,304.85-	77,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,071.29	49,390.53
	512100 VACATION LEAVE EXPENSE	95.78	4,275.08
	512200 SICK LEAVE EXPENSE		725.06

Secure Version - Prior Month

As of April 30, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,633.83
	515100 RETIREMENT PLANS EXPENSE	611.54	4,344.84
	515200 FICA EXPENSE	616.27	4,378.66
	515400 LIFE & ACCIDENT INS EXP	1.08	7.16
	515500 HEALTH INSURANCE EXPENSE	363.98	2,411.38
	Major Account 510000 Total	9,759.94	69,166.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.58
	521200 COM EXPENSE - VOICE/DATA	109.65	639.35
	521300 FREIGHT EXPENSE		7.13
	521500 PUBLICATION & PRINT EXP		96.74
	522100 DUES & SUBSCRIPTION EXP	1,566.14	1,566.14
	522200 CONFERENCE REGISTRATION		333.75
	523201 NATURAL GAS	101.76	623.94
	523202 ELECTRICITY	44.50	271.53
	523219 OTHER UTILITY	2.81	16.86
	524600 RENT EXPENSE-BUILDINGS	320.31	2,242.17
	527200 REP & MAINT-MOTOR VEHICL	19.68	57.42
	537100 LABORATORY SUP EXP		18.77
	538100 VEHICLE & EQUIP SUP EXP	142.38	614.00
	549200 JANITORIAL/SECURITY SRVS	4.69	28.14
	554900 OTHER CONTRACTUAL SERVICES		337.50
	Major Account 520000 Total	2,311.92	6,946.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.85	1,811.78
	572100 COMMERCIAL TRANSPORTATIO	358.65	1,020.53
	575100 MISC TRAVEL EXPENSE		55.13
	Major Account 570000 Total	693.50	2,887.44
	Fund 45710 Expenditures Total	12,765.36	79,000.00
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	233.21-
	Major Account 480000 Total	29.25-	233.21-
	Fund 65712 Revenue Total	29.25-	233.21-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	233.21-
	Major Account 480000 Total	29.25-	233.21-

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As of April 30, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65713 Revenue Total	29.25-	233.21-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.77-	141.70-
	Major Account 480000 Total	17.77-	141.70-
	Fund 65714 Revenue Total	17.77-	141.70-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	76.09-
	485100 FINES FORFEITS & PENALTI		15,304.02-
	Major Account 480000 Total	35.81-	15,380.11-
	Fund 65715 Revenue Total	35.81-	15,380.11-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.57-	44.39-
	Major Account 480000 Total	5.57-	44.39-
	Fund 65717 Revenue Total	5.57-	44.39-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,800.00-	28,000.00-
	Major Account 470000 Total	5,800.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.68-	1,529.99-
	Major Account 480000 Total	216.68-	1,529.99-
	Fund 65720 Revenue Total	6,016.68-	29,529.99-
	Subprogram Revenues	34,847.13-	176,642.17-
	Subprogram Expenditures	55,940.55	633,235.96
	Program Revenues	34,847.13-	176,642.17-
	Program Expenditures	55,940.55	633,235.96
	Agency Revenues	34,847.13-	176,642.17-
	Agency Expenditures	55,940.55	633,235.96

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,465.25	20,901.75-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	2,670.00-
	475113 ENGINEER EXAMINATIONS	150.00-	6,150.00-
	475114 ARCHITECT EXAMINATIONS		120.00-
	475115 ENG PROFESSIONAL APPS	5,150.00-	52,250.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	14,850.00-
	475117 ENGINEER RENEWALS	240.00-	270,270.00-
	475118 ARCHITECT RENEWALS	240.00-	67,840.00-
	475119 MISCELLANEOUS		50.01-
	475121 AUTHORIZATION CERT RENEWALS		2,450.00-
	475122 TEMPORARY REGISTRATION	300.00-	5,400.00-
	475123 EMERITUS	800.00-	3,775.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	10,400.00-
	475301 AUTH CERT APPS (6-10)		4,000.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	6,900.00-
	475303 AUTH CERT APPS (50+)		3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,950.00-	23,250.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	19,300.00-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	42,150.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	40,250.00-
	Major Account 470000 Total	19,014.75-	596,576.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,561.88-	19,080.76-
	484500 REIMB NON-GOVT SOURCES		7,262.26-
	485122 LATE PAYMENT PENALTY	152.00-	3,200.00-
	486600 CREDIT CARD CLEARING	312.00	600.00-
	Major Account 480000 Total	2,401.88-	30,143.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenue Total	21,416.63-	627,281.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,416.57	190,433.61
	511200 TEMPORARY SALARIES-WAGE		3,293.02
	511300 OVERTIME PAYMENTS		3,064.92
	511600 PER DIEM PAYMENTS	3,400.00	22,060.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE	611.19	19,501.08

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	468.08	26,618.09
	512300 HOLIDAY LEAVE EXPENSE		10,714.13
	512500 FUNERAL LEAVE EXPENSE		2,464.96
	515100 RETIREMENT PLANS EXPENSE	1,384.94	18,944.10
	515200 FICA EXPENSE	1,539.64	19,540.02
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	3,554.10	39,982.60
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	28,380.28	360,068.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.50	11,793.36
	521200 COM EXPENSE - VOICE/DATA	827.89	11,052.63
	521400 DATA PROCESSING EXPENSE	274.83	5,511.91
	521500 PUBLICATION & PRINT EXP	53.21	14,255.49
	521900 AWARDS EXPENSE	101.35	476.89
	522100 DUES & SUBSCRIPTION EXP		7,815.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	486.25	27,323.75
	524600 RENT EXPENSE-BUILDINGS	2,036.61	20,366.10
	524700 RENT EXP-OTHER REAL PROP		4,035.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	176.46	3,900.67
	532100 NON-CAPITALIZED EQUIP PU		20.85
	533900 FOOD EXPENSE	37.12	2,794.89
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	200.00	1,350.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	1,568.00	10,727.13
	541801 VERIFICATION EXPENSE	25.00	218.00
	542100 SOS TEMP SERV - PERSONNEL	528.02	21,133.17
	543100 IT CONSULTING SERVICES		5,646.25
	547100 EDUCATIONAL SERVICES	600.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		16,892.50
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		67.02

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.55	89.25
	Major Account 520000 Total	7,511.79	175,872.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.02
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,626.10
	573100 STATE-OWNED TRANSPORT	84.32	681.59
	574500 PERSONAL VEHICLE MILEAGE	803.68	5,188.20
	575100 MISC TRAVEL EXPENSE	34.50	456.76
	Major Account 570000 Total	922.50	11,514.67
	Fund 25810 Expenditures Total	36,814.57	547,455.95
	Subprogram Revenues	21,416.63	627,281.88
	Subprogram Expenditures	36,814.57	547,455.95
	Program Revenues	21,416.63	627,281.88
	Program Expenditures	36,814.57	547,455.95
	Agency Revenues	21,416.63	627,281.88
	Agency Expenditures	36,814.57	547,455.95

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	85.00	20,410.00-
	475105 EXAM RESERVATION FEE		560.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	200.00-	3,400.00-
	475111 LATE RENEWAL FEES	169.50-	257.50-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES		500.00-
	475114 PG EXAM APPLICATION FEES		350.00-
	475115 RECIPROCAL LICENSE APP FEES		900.00-
	Major Account 470000 Total	284.50-	26,752.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	1,438.30-
	484500 REIMB NON-GOVT SOURCES		4.79-
	Major Account 480000 Total	188.97-	1,443.09-
	Fund 25910 Revenue Total	473.47-	28,195.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	917.92
	521200 COM EXPENSE - VOICE/DATA	14.42	256.36
	521500 PUBLICATION & PRINT EXP	9.04	164.47
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	100.00	1,100.00
	522800 E-COMMERCE OPER EXP		1,226.36
	533900 FOOD EXPENSE	66.30	252.23
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		10,395.75
	547100 EDUCATIONAL SERVICES		369.75
	Major Account 520000 Total	214.53	19,267.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.51	1,675.54
	572100 COMMERCIAL TRANSPORTATIO	211.75	1,913.16
	574500 PERSONAL VEHICLE MILEAGE	315.36	1,058.99
	575100 MISC TRAVEL EXPENSE	144.50	255.60
	Major Account 570000 Total	843.12	4,903.29
	Fund 25910 Expenditures Total	1,057.65	24,171.13
	Subprogram Revenues	473.47-	28,195.59-
	Subprogram Expenditures	1,057.65	24,171.13

Program Summary by Subprogram

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

473.47-

28,195.59-

Program Expenditures

1,057.65

24,171.13

Agency Revenues

473.47-

28,195.59-

Agency Expenditures

1,057.65

24,171.13

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.84-	3,833.27-
	484500 REIMB NON-GOVT SOURCES		131.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,990.97-	1,990.97-
	Major Account 480000 Total	2,432.81-	5,955.81-
	Fund 21600 Revenue Total	2,432.81-	5,955.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,804.50	194,195.72
	511300 OVERTIME PAYMENTS		631.84
	511600 PER DIEM PAYMENTS	275.00	800.00
	512100 VACATION LEAVE EXPENSE	291.01	15,803.56
	512200 SICK LEAVE EXPENSE	1,113.45	10,627.26
	512300 HOLIDAY LEAVE EXPENSE		11,911.13
	512500 FUNERAL LEAVE EXPENSE		966.13
	515100 RETIREMENT PLANS EXPENSE	1,588.12	17,531.99
	515200 FICA EXPENSE	1,540.18	16,937.47
	515400 LIFE & ACCIDENT INS EXP	3.84	38.61
	515500 HEALTH INSURANCE EXPENSE	2,763.02	27,727.30
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	27,379.12	299,773.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.01	2,022.29
	521200 COM EXPENSE - VOICE/DATA		1,987.88
	521300 FREIGHT EXPENSE		27.92
	521400 DATA PROCESSING EXPENSE	254.25	2,742.64
	521412 OCIO-VOICE EXPENSE	419.27	688.72
	521500 PUBLICATION & PRINT EXP	619.00	9,101.46
	522100 DUES & SUBSCRIPTION EXP	106.15	3,244.40
	522200 CONFERENCE REGISTRATION		2,108.45
	524600 RENT EXPENSE-BUILDINGS	967.91	9,709.10
	524700 RENT EXP-OTHER REAL PROP	30.00	400.00
	524744 EXHIBIT SPACE		2,250.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	3,968.30
	525500 RENT EXP-OTHER PERS PROP		132.68
	531100 OFFICE SUPPLIES EXPENSE	160.71	675.97
	532100 NON-CAPITALIZED EQUIP PU		2,595.00
	534946 PROMOTIONAL SUPPLIES	148.85	576.60
	538182 GAS EXPENSE		3.10
	541100 ACCTG & AUDITING SERVICES	513.98	4,893.82

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES		2,160.00
	554900 OTHER CONTRACTUAL SERVICES	30,098.85	109,637.97
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	3,000.00	40,910.00
	Major Account 520000 Total	36,784.81	200,153.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.74	5,417.71
	571600 MEALS-NOT TRAVEL STATUS		466.30
	572100 COMMERCIAL TRANSPORTATIO		466.70
	573100 STATE-OWNED TRANSPORT	580.28	3,746.20
	574500 PERSONAL VEHICLE MILEAGE	1,032.18	5,611.56
	575100 MISC TRAVEL EXPENSE	9.00	350.50
	Major Account 570000 Total	1,770.20	16,058.97
	Fund 21600 Expenditures Total	65,934.13	515,985.19
	Subprogram Revenues	<u>2,432.81-</u>	<u>5,955.81-</u>
	Subprogram Expenditures	<u>65,934.13</u>	<u>515,985.19</u>
	Program Revenues	<u>2,432.81-</u>	<u>5,955.81-</u>
	Program Expenditures	<u>65,934.13</u>	<u>515,985.19</u>
	Agency Revenues	<u>2,432.81-</u>	<u>5,955.81-</u>
	Agency Expenditures	<u>65,934.13</u>	<u>515,985.19</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	6.99
	Major Account 520000 Total	1.62	6.99
	Fund 26100 Expenditures Total	1.62	6.99
	Subprogram Expenditures	1.62	6.99

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	131,337.07-	1,102,667.19-
	Major Account 450000 Total	131,337.07-	1,102,667.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.73-	2,195.11-
	485100 FINES FORFEITS & PENALTI	1.55-	60.25-
	Major Account 480000 Total	240.28-	2,255.36-
	Fund 26100 Revenue Total	131,577.35-	1,104,947.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	531.44	4,733.05
	554900 OTHER CONTRACTUAL SERVICES	100.08	872.32
	559100 OTHER OPERATING EXP		1,047.00
	Major Account 520000 Total	631.52	6,652.37
	Fund 26100 Expenditures Total	631.52	6,652.37
	Subprogram Revenues	<u>131,577.35-</u>	<u>1,104,947.55-</u>
	Subprogram Expenditures	<u>631.52</u>	<u>6,652.37</u>

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110,410.14	1,088,486.35
	Major Account 520000 Total	110,410.14	1,088,486.35
	Fund 26100 Expenditures Total	110,410.14	1,088,486.35
	Subprogram Expenditures	110,410.14	1,088,486.35

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.76
	Major Account 520000 Total		318.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		581.21
	Major Account 570000 Total		581.21
	Fund 26100 Expenditures Total		899.97
	Subprogram Expenditures		899.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,737.75
	Major Account 520000 Total		4,737.75
	Fund 26100 Expenditures Total		4,737.75
	Subprogram Expenditures		4,737.75
	Program Revenues	131,577.35-	1,104,947.55-
	Program Expenditures	111,043.28	1,100,783.43
	Agency Revenues	131,577.35-	1,104,947.55-
	Agency Expenditures	111,043.28	1,100,783.43

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	250.00-
	475201 LS APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	80.00-	320.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	230.00-	1,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.62-	1,132.55-
	Major Account 480000 Total	130.62-	1,132.55-
	Fund 26210 Revenue Total	360.62-	3,022.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.09	684.43
	521300 FREIGHT EXPENSE		8.76
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP	9.04	583.50
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	693.75	2,186.25
	531100 OFFICE SUPPLIES EXPENSE		101.26
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.32	5,384.25
	Major Account 520000 Total	2,156.20	12,199.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	574500 PERSONAL VEHICLE MILEAGE	406.08	1,642.12
	Major Account 570000 Total	406.08	1,942.12
	Fund 26210 Expenditures Total	2,562.28	14,142.07
	Subprogram Revenues	360.62-	3,022.55-
	Subprogram Expenditures	2,562.28	14,142.07
	Program Revenues	360.62-	3,022.55-
	Program Expenditures	2,562.28	14,142.07

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As of April 30, 2016

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

360.62-

3,022.55-

Agency Expenditures

2,562.28

14,142.07

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	475100 REGISTRATION / LICENSE F		.01-
	475101 CPA PERMIT TO PRACTICE		6,150.00-
	475102 CPA INACTIVE REGISTRATION	280.00-	8,040.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	14,125.00-
	475106 PC CERTIFICATE OF REGISTRATION	175.00-	3,800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	1,825.00-
	475108 PC FIRM PERMIT TO PRACTICE		500.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION		825.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		400.00-
	475115 INITIAL SETUP PC FIRM PERMIT		400.00-
	475116 ANNUAL REGISTER		20.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	20,443.05-
	475118 REINSTATEMENT ORDER		2,450.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		3,200.00-
	475200 EXAMINATION FEES	375.00-	1,605.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	2,555.00-	67,293.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.57-	8,110.05-
	484500 REIMB NON-GOVT SOURCES		90.27-
	486600 CREDIT CARD CLEARING	475.00-	475.00-
	Major Account 480000 Total	1,280.57-	8,675.32-
	Fund 26310 Revenue Total	3,835.57-	75,968.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,151.58	119,753.48
	511600 PER DIEM PAYMENTS	800.00	9,200.00
	512100 VACATION LEAVE EXPENSE	999.30	11,470.24
	512200 SICK LEAVE EXPENSE	879.04	5,715.57
	512300 HOLIDAY LEAVE EXPENSE		6,189.18
	515100 RETIREMENT PLANS EXPENSE	975.68	10,717.46
	515200 FICA EXPENSE	996.60	11,039.33

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,508.86	25,088.60
	516200 TUITION ASSISTANCE	1,692.00	3,384.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	20,005.94	204,313.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.63	7,599.76
	521200 COM EXPENSE - VOICE/DATA		1,571.00
	521400 DATA PROCESSING EXPENSE	381.23	1,439.85
	521500 PUBLICATION & PRINT EXP	80.18	2,316.01
	521900 AWARDS EXPENSE		202.40
	522100 DUES & SUBSCRIPTION EXP	398.00	8,229.25
	522200 CONFERENCE REGISTRATION		2,880.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	17,980.80
	524700 RENT EXP-OTHER REAL PROP	55.59	819.03
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,798.50
	531100 OFFICE SUPPLIES EXPENSE	145.04	2,182.30
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	735.00	15,316.15
	543200 IT CONSULTING-HW/SW SUPP	530.00	1,721.53
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES	18.75	5,558.75
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,749.35	79,354.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.09	6,577.19
	571600 MEALS-NOT TRAVEL STATUS	90.90	702.75
	572100 COMMERCIAL TRANSPORTATIO	40.00	5,752.27
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE	275.40	4,116.53
	575100 MISC TRAVEL EXPENSE	55.00	688.72
	Major Account 570000 Total	966.39	18,052.08
	580000 Capital Outlay		

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		85.00
	Major Account 580000 Total		85.00
	Fund 26310 Expenditures Total	25,721.68	301,804.69
	Subprogram Revenues	3,835.57-	75,968.38-
	Subprogram Expenditures	25,721.68	301,804.69
	Program Revenues	3,835.57-	75,968.38-
	Program Expenditures	25,721.68	301,804.69
	Agency Revenues	3,835.57-	75,968.38-
	Agency Expenditures	25,721.68	301,804.69

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As of April 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,912.50-	136,150.00-
	Major Account 480000 Total	4,912.50-	136,150.00-
	Fund 61270 Revenue Total	4,912.50-	136,150.00-
	Subprogram Revenues	4,912.50-	136,150.00-
	Program Revenues	4,912.50-	136,150.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,167.15	1,703,407.44
	511300 OVERTIME PAYMENTS	1,782.68	81,464.20
	511800 COMPENSATORY TIME PAID	424.24	10,538.20
	511900 SUPPLEMENTAL	897.00	14,440.86
	512100 VACATION LEAVE EXPENSE	22,543.21	195,302.41
	512200 SICK LEAVE EXPENSE	25,660.48	69,444.52
	512300 HOLIDAY LEAVE EXPENSE		98,337.21
	512500 FUNERAL LEAVE EXPENSE	488.86	5,107.79
	512600 CIVIL LEAVE EXPENSE		171.70
	515100 RETIREMENT PLANS EXPENSE	16,157.83	222,817.75
	515200 FICA EXPENSE	8,079.93	94,989.96
	515400 LIFE & ACCIDENT INS EXP	36.13	531.76
	515500 HEALTH INSURANCE EXPENSE	22,455.58	300,143.72
	516300 EMPLOYEE ASSISTANCE PRO		8,234.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	<u>256,693.09</u>	<u>2,917,637.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	8.00
	521200 COM EXPENSE - VOICE/DATA		106,105.32
	521400 DATA PROCESSING EXPENSE	20,423.65	81,445.85
	521500 PUBLICATION & PRINT EXP	848.90	18,726.65
	521900 AWARDS EXPENSE	453.90	2,552.30
	522100 DUES & SUBSCRIPTION EXP	1,120.50	14,181.50
	522200 CONFERENCE REGISTRATION	769.00	2,907.00
	522900 EMPLOYEE PARKING EXP	120.00	220.00
	524600 RENT EXPENSE-BUILDINGS	2,751.00	27,510.00
	524700 RENT EXP-OTHER REAL PROP		147.00
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	527100 REP & MAINT-OFFICE EQUIP	924.40	999.40
	527200 REP & MAINT-MOTOR VEHICL		535.34
	527800 REP & MAINT-OTHER PROPER		83.66
	531100 OFFICE SUPPLIES EXPENSE	2,622.21	13,753.19
	532100 NON-CAPITALIZED EQUIP PU		7,835.91
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,955.15
	532200 PERSONAL COMPUTING EQUIPMENT		395.97
	533100 HOUSEHOLD & INSTIT EXP	228.30	4,233.80
	533101 UNIFORMS	2,352.50	15,995.20
	533900 FOOD EXPENSE		119.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	247.00	12,992.25
	534800 CONST & MAINT SUP EXP		273.60
	534900 MISCELLANEOUS SUP EXP		2,521.25
	534947 LAW ENFORCEMENT SUPPLIES		2,065.96
	535100 MEDICAL SUPPLIES		299.47
	538100 VEHICLE & EQUIP SUP EXP		517.98
	538101 GASOLINE		71.01
	539500 PURCHASING CARD SUSPENSE	6.00-	6.00-
	541400 HRMS ASSESSMENT		2,517.06
	544700 AUDIOLOGY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	30,424.00	36,395.67
	547500 MAILING SERVICES	48.33	2,375.97
	554100 DATA SERVICES		277.75
	554900 OTHER CONTRACTUAL SERVICE	1,518.32-	11,281.69
	555100 DATA PROC SOFTW LIC FEE		190,755.00
	556100 INSURANCE EXPENSE		308.72
	Major Account 520000 Total	61,817.37	564,653.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,283.18	28,287.87
	572100 COMMERCIAL TRANSPORTATIO	51.61	11,717.49
	575100 MISC TRAVEL EXPENSE	50.00	1,837.78
	Major Account 570000 Total	2,384.79	41,843.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,280.00
	589000 DONATED FIXED ASSETS		20,280.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	320,895.25	3,524,133.78
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.56-	8,329.56-
	Major Account 480000 Total	1,265.56-	8,329.56-
	Fund 46410 Revenue Total	1,265.56-	8,329.56-
	Subprogram Revenues	1,265.56-	8,329.56-
	Subprogram Expenditures	320,895.25	3,524,133.78

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,140.61	907,127.82
	511300 OVERTIME PAYMENTS	3,051.68	32,694.38
	511400 ON CALL PAY	865.05	3,347.31
	511800 COMPENSATORY TIME PAID	416.77	7,598.77
	511900 SUPPLEMENTAL		9.80
	512100 VACATION LEAVE EXPENSE	2,962.91	75,192.21
	512200 SICK LEAVE EXPENSE	3,428.84	31,215.87
	512300 HOLIDAY LEAVE EXPENSE		51,195.73
	512400 MILITARY LEAVE EXPENSE		2,591.21
	512500 FUNERAL LEAVE EXPENSE	5.38	2,477.98
	512600 CIVIL LEAVE EXPENSE		80.03
	515100 RETIREMENT PLANS EXPENSE	7,103.86	83,346.05
	515200 FICA EXPENSE	6,792.36	79,855.66
	515400 LIFE & ACCIDENT INS EXP	22.63	241.10
	515500 HEALTH INSURANCE EXPENSE	16,341.74	192,904.01
	Major Account 510000 Total	125,131.83	1,469,877.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,328.02	48,914.97
	521200 COM EXPENSE - VOICE/DATA		57,542.46
	521400 DATA PROCESSING EXPENSE	79,427.83	466,282.56
	521500 PUBLICATION & PRINT EXP	452.75	9,852.07
	522100 DUES & SUBSCRIPTION EXP	315.00	3,020.00
	522200 CONFERENCE REGISTRATION	35.00	1,428.00
	522600 JOB APPLICANT EXPENSE		16,785.00
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	524700 RENT EXP-OTHER REAL PROP		260.00
	525500 RENT EXP-OTHER PERS PROP	1,003.13	5,423.53
	527100 REP & MAINT-OFFICE EQUIP		2,629.00
	527400 REP & MAINT-DATA PROC		83,215.93
	527800 REP & MAINT-OTHER PROPER		375.00
	527900 PERSONAL COMPUT EQUIP R & M	64.99	64.99
	527910 SERVER REPAIR & MAINT	179.90	179.90
	527950 NETWORKING EQUIP R & M	151.99	151.99
	531100 OFFICE SUPPLIES EXPENSE	764.33	8,219.42
	531200 IT SUPPLIES		31.96
	532100 NON-CAPITALIZED EQUIP PU	199.98	2,682.69
	532101 IT-NON-CAPITALIZED EQUIPMENT		9,430.12
	532200 PERSONAL COMPUTING EQUIPMENT		527.96

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		6,716.80
	533100 HOUSEHOLD & INSTIT EXP		169.92
	533900 FOOD EXPENSE	310.75	353.00
	534600 ED & RECREATIONAL SUP EX		909.16
	534900 MISCELLANEOUS SUP EXP		338.57
	539900 RESALE/DISTRIBUTIONS		536.00
	541100 ACCTG & AUDITING SERVICES		47,483.47
	541400 HRMS ASSESSMENT		1,756.09
	542100 SOS TEMP SERV - PERSONNEL	2,133.40	60,944.63
	543100 IT CONSULTING-APPLICATIONS		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP		152,268.08
	543300 IT CONSULTING-OTHER		45,350.00
	544100 PHYSICIAN SERVICES		155.00
	544600 OPTICAL SERVICES		232.00
	544700 AUDIOLOGY SERVICES		91.00
	545000 LABORATORY SERVICES		88.00
	547500 MAILING SERVICES	60.75	440.62
	548700 REFUSE/RECYCLING	20.00	276.64
	554900 OTHER CONTRACTUAL SERVICE		943.00
	555100 DATA PROC SOFTW LIC FEE		19,393.84
	555200 SOFTWARE - NEW PURCHASES		26,066.82
	555440 CUSTOMIZED MAINTENANCE	4,200.00	4,200.00
	556100 INSURANCE EXPENSE		140.39
	Major Account 520000 Total	95,652.82	1,081,371.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,776.21
	572100 COMMERCIAL TRANSPORTATIO	2,249.95	2,734.65
	574500 PERSONAL VEHICLE MILEAGE		58.66
	Major Account 570000 Total	2,249.95	8,569.52
	Fund 10000 Expenditures Total	223,034.60	2,559,818.91
	Subprogram Expenditures	223,034.60	2,559,818.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		161.82-
	Major Account 480000 Total		161.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	339.48-	29,959.07-
	Major Account 490000 Total	339.48-	29,959.07-
	Fund 10000 Revenue Total	339.48-	30,120.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,538.39	303,538.09
	511300 OVERTIME PAYMENTS	849.32	11,154.47
	511800 COMPENSATORY TIME PAID	401.58	3,807.26
	512100 VACATION LEAVE EXPENSE	1,079.76	33,365.38
	512200 SICK LEAVE EXPENSE	1,169.08	25,494.62
	512300 HOLIDAY LEAVE EXPENSE		17,980.99
	512600 CIVIL LEAVE EXPENSE		174.60
	515100 RETIREMENT PLANS EXPENSE	2,548.83	29,616.79
	515200 FICA EXPENSE	2,441.47	28,594.73
	515400 LIFE & ACCIDENT INS EXP	9.60	98.40
	515500 HEALTH INSURANCE EXPENSE	5,940.98	62,794.29
	Major Account 510000 Total	44,979.01	516,619.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,094.70
	521200 COM EXPENSE - VOICE/DATA		4,758.58
	521400 DATA PROCESSING EXPENSE	902.69	3,056.23
	521500 PUBLICATION & PRINT EXP	1,423.97	16,899.66
	522100 DUES & SUBSCRIPTION EXP	24.00	1,216.00
	522200 CONFERENCE REGISTRATION		94.00
	522600 JOB APPLICANT EXPENSE		15,300.00
	523201 NATURAL GAS	210.59	1,835.99
	523202 ELECTRICITY	864.51	13,153.79
	523203 WATER		519.81
	523204 SEWER		525.63
	524600 RENT EXPENSE-BUILDINGS	9,641.46	96,414.60
	524700 RENT EXP-OTHER REAL PROP	2,160.00	2,160.00
	527200 REP & MAINT-MOTOR VEHICL	45,710.75	534,910.33
	527400 REP & MAINT-DATA PROC		592.20
	527500 REP & MAINT-COMM EQUIP		2,308.07
	527700 REP & MAINT-PHOTO/MEDIA		12,095.00
	527800 REP & MAINT-OTHER PROPER	159.90	1,658.21

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	407.33	39,337.64
	531200 IT SUPPLIES	113.84	113.84
	532100 NON-CAPITALIZED EQUIP PU	6,117.50	25,419.96
	532101 IT-NON-CAPITALIZED EQUIPMENT		647.14
	532200 PERSONAL COMPUTING EQUIPMENT	209.99	393.99
	533100 HOUSEHOLD & INSTIT EXP	1,999.35	13,455.32
	533101 UNIFORMS	24,515.00	162,549.83
	533900 FOOD EXPENSE		143.75
	534600 ED & RECREATIONAL SUP EX	308.00	308.00
	534800 CONST & MAINT SUP EXP	1,757.08	21,602.11
	534900 MISCELLANEOUS SUP EXP	4,911.26	15,259.01
	534947 LAW ENFORCEMENT SUPPLIES	27,447.50	189,244.76
	535100 MEDICAL SUPPLIES	372.59	1,929.79
	538100 VEHICLE & EQUIP SUP EXP	3,085.48	181,423.00
	538101 GASOLINE	68,618.12	984,265.92
	539500 PURCHASING CARD SUSPENSE		146.60
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		760.97
	544100 PHYSICIAN SERVICES		1,406.00
	547100 EDUCATIONAL SERVICES		4,250.00
	547300 INTERPRETER SERVICES		395.00
	547500 MAILING SERVICES	636.79	6,395.35
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	84.50	825.50
	548800 FIRE EXTINGUISHERS	651.75	4,389.65
	554100 DATA SERVICES		119.91
	554900 OTHER CONTRACTUAL SERVICES		35.36
	556100 INSURANCE EXPENSE		248,730.32
	Major Account 520000 Total	202,783.95	2,633,272.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	5,669.14
	Major Account 570000 Total	534.00	5,669.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		162,900.00
	584200 VEHICLES & VEHICLE EQ		289,180.00
	Major Account 580000 Total		452,080.00
	Fund 10000 Expenditures Total	248,296.96	3,607,641.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.27-	9,661.12-
	Major Account 480000 Total	1,069.27-	9,661.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		119,677.90-
	Major Account 490000 Total		119,677.90-
	Fund 26450 Revenue Total	1,069.27-	129,339.02-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		581,448.00
	Major Account 580000 Total		581,448.00
	Fund 26450 Expenditures Total		581,448.00
	Subprogram Revenues	1,408.75-	159,459.91-
	Subprogram Expenditures	248,296.96	4,189,089.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,330.52	1,024,368.00
	511300 OVERTIME PAYMENTS	8,107.77	99,059.54
	511500 SHIFT DIFFERENTIAL PYMT	1,933.20	20,896.50
	511800 COMPENSATORY TIME PAID	3,239.87	64,343.44
	512100 VACATION LEAVE EXPENSE	4,951.92	79,087.53
	512200 SICK LEAVE EXPENSE	4,402.29	42,220.96
	512300 HOLIDAY LEAVE EXPENSE		59,336.22
	512500 FUNERAL LEAVE EXPENSE		2,331.10
	512600 CIVIL LEAVE EXPENSE	179.04	417.76
	515100 RETIREMENT PLANS EXPENSE	9,473.13	104,370.92
	515200 FICA EXPENSE	8,612.86	100,469.04
	515400 LIFE & ACCIDENT INS EXP	37.44	376.96
	515500 HEALTH INSURANCE EXPENSE	20,019.28	209,880.25
	516200 TUITION ASSISTANCE	790.00	4,933.25
	516400 UNEMPLOYM COMP INS EXP	2,322.68	2,655.04
	Major Account 510000 Total	161,400.00	1,814,746.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,994.42
	521400 DATA PROCESSING EXPENSE	5,403.88	21,189.20
	521500 PUBLICATION & PRINT EXP		328.18
	522200 CONFERENCE REGISTRATION	260.00	1,788.00
	522900 EMPLOYEE PARKING EXP		720.00
	523202 ELECTRICITY	106.01	1,263.00
	524100 RENT EXPENSE-LAND		900.00
	524600 RENT EXPENSE-BUILDINGS	4,313.75	17,255.00
	531100 OFFICE SUPPLIES EXPENSE	554.10	2,821.06
	531200 IT SUPPLIES		275.47
	532100 NON-CAPITALIZED EQUIP PU		1,449.99
	532101 IT-NON-CAPITALIZED EQUIPMENT		47.49
	532200 PERSONAL COMPUTING EQUIPMENT	17.42	264.90
	533100 HOUSEHOLD & INSTIT EXP	345.50	2,653.87
	533900 FOOD EXPENSE	139.50	315.25
	534900 MISCELLANEOUS SUP EXP		192.76
	541400 HRMS ASSESSMENT		2,517.06
	544100 PHYSICIAN SERVICES		260.00
	544600 OPTICAL SERVICES		391.00
	544700 AUDIOLOGY SERVICES		273.00
	547500 MAILING SERVICES		48.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555200 SOFTWARE - NEW PURCHASES	4,595.00	4,595.00
	556100 INSURANCE EXPENSE		201.22
	556300 SURETY & NOTARY BONDS	154.00	483.99
	Major Account 520000 Total	15,889.16	98,965.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,199.27
	572100 COMMERCIAL TRANSPORTATIO		465.70
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,691.97
	Fund 10000 Expenditures Total	177,289.16	1,916,403.84
	Subprogram Expenditures	177,289.16	1,916,403.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,168.10	197,462.96
	511300 OVERTIME PAYMENTS	1,364.69	12,118.64
	511800 COMPENSATORY TIME PAID	281.26	3,228.40
	511900 SUPPLEMENTAL	400.00	4,000.00
	512100 VACATION LEAVE EXPENSE	195.12	22,800.53
	512200 SICK LEAVE EXPENSE	1,792.80	12,272.02
	512300 HOLIDAY LEAVE EXPENSE		10,931.73
	512500 FUNERAL LEAVE EXPENSE		75.55
	515100 RETIREMENT PLANS EXPENSE	3,922.55	39,160.48
	515200 FICA EXPENSE	476.37	4,768.64
	515400 LIFE & ACCIDENT INS EXP	17.76	177.60
	515500 HEALTH INSURANCE EXPENSE	6,032.27	64,030.10
	Major Account 510000 Total	36,650.92	371,026.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,013.49
	521400 DATA PROCESSING EXPENSE	366.72	1,723.34
	521500 PUBLICATION & PRINT EXP	701.53	1,633.70
	521900 AWARDS EXPENSE		611.43
	522100 DUES & SUBSCRIPTION EXP	20.00	720.00
	522200 CONFERENCE REGISTRATION		1,455.00
	525500 RENT EXP-OTHER PERS PROP	366.06	366.06
	527800 REP & MAINT-OTHER PROPER		1,191.06
	531100 OFFICE SUPPLIES EXPENSE	657.86	2,686.65
	532100 NON-CAPITALIZED EQUIP PU		1,874.23
	533100 HOUSEHOLD & INSTIT EXP	60.66	7,736.65
	533101 UNIFORMS	619.75	4,032.65
	533900 FOOD EXPENSE	69.75	200.75
	534600 ED & RECREATIONAL SUP EX		9,202.26
	534800 CONST & MAINT SUP EXP		36.34
	534900 MISCELLANEOUS SUP EXP		1,669.78
	534947 LAW ENFORCEMENT SUPPLIES	236.16	3,335.00
	535100 MEDICAL SUPPLIES		54.99
	538100 VEHICLE & EQUIP SUP EXP		1,110.00
	541400 HRMS ASSESSMENT		351.22
	542100 SOS TEMP SERV - PERSONNEL	735.59	14,316.93
	544100 PHYSICIAN SERVICES		194.00
	547500 MAILING SERVICES	24.94	622.98
	556100 INSURANCE EXPENSE		28.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,859.02	40,693.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.69	4,708.26
	572100 COMMERCIAL TRANSPORTATIO		691.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	31.69	5,459.42
	Fund 10000 Expenditures Total	40,541.63	417,179.36
	Subprogram Expenditures	40,541.63	417,179.36

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,802.92	225,660.38
	511300 OVERTIME PAYMENTS	6,390.41	21,770.91
	511800 COMPENSATORY TIME PAID	12.87	64.35
	511900 SUPPLEMENTAL	1,100.00	4,793.15
	512100 VACATION LEAVE EXPENSE	1,676.00	17,815.80
	512200 SICK LEAVE EXPENSE	6,339.58	9,587.74
	512300 HOLIDAY LEAVE EXPENSE		16,665.75
	515100 RETIREMENT PLANS EXPENSE	10,017.03	41,776.53
	515200 FICA EXPENSE	867.39	3,610.73
	515400 LIFE & ACCIDENT INS EXP	36.48	165.67
	515500 HEALTH INSURANCE EXPENSE	9,088.99	38,823.40
	Major Account 510000 Total	<u>91,331.67</u>	<u>380,734.41</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	806.44	8,603.44
	521500 PUBLICATION & PRINT EXP		148.93
	522900 EMPLOYEE PARKING EXP	48.00	216.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	11.00
	527800 REP & MAINT-OTHER PROPER	72.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		163.50
	532100 NON-CAPITALIZED EQUIP PU	906.19	906.19
	532290 RADIO EQUIP		390.40
	533100 HOUSEHOLD & INSTIT EXP	99.99	6,134.83
	533101 UNIFORMS	1,569.90	1,951.10
	533900 FOOD EXPENSE		41.25
	534900 MISCELLANEOUS SUP EXP		25.16
	538101 GASOLINE	17.13	80.87
	547500 MAILING SERVICES	32.58	60.35
	554900 OTHER CONTRACTUAL SERVICES		157.85
	Major Account 520000 Total	<u>3,555.23</u>	<u>18,962.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.46	6,271.26
	572100 COMMERCIAL TRANSPORTATIO	1,058.30	6,289.37
	575100 MISC TRAVEL EXPENSE		518.00
	Major Account 570000 Total	<u>1,207.76</u>	<u>13,078.63</u>
	Fund 10000 Expenditures Total	<u>96,094.66</u>	<u>412,775.91</u>
	Subprogram Expenditures	<u>96,094.66</u>	<u>412,775.91</u>
	Program Revenues	<u>2,674.31-</u>	<u>167,789.47-</u>
	Program Expenditures	<u>1,106,152.26</u>	<u>13,019,400.88</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100.00-
	Major Account 460000 Total		100.00-
	Fund 46410 Revenue Total		100.00-
	Subprogram Revenues		100.00-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,221.98	6,510,931.42
	511200 TEMPORARY SALARIES-WAGE	13,824.12	131,331.19
	511300 OVERTIME PAYMENTS	40,928.89	355,188.11
	511400 ON CALL PAY	1,058.84	4,292.43
	511500 SHIFT DIFFERENTIAL PYMT	4.80	78.30
	511800 COMPENSATORY TIME PAID	10,300.93	57,269.35
	511900 SUPPLEMENTAL	8,385.01	83,984.94
	512100 VACATION LEAVE EXPENSE	58,904.87	718,967.62
	512200 SICK LEAVE EXPENSE	36,779.65	260,049.69
	512300 HOLIDAY LEAVE EXPENSE		352,279.08
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	722.44	12,580.71
	512700 INJURY LEAVE EXPENSE		2,616.88
	515100 RETIREMENT PLANS EXPENSE	82,602.82	829,406.46
	515200 FICA EXPENSE	26,384.23	276,420.39
	515400 LIFE & ACCIDENT INS EXP	383.78	3,890.80
	515500 HEALTH INSURANCE EXPENSE	145,389.14	1,378,630.73
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		459.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,087,891.50	11,185,464.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.59	4,522.66
	521200 COM EXPENSE - VOICE/DATA		36,848.25
	521300 FREIGHT EXPENSE		64.00
	521400 DATA PROCESSING EXPENSE	20,037.09	112,257.14
	521500 PUBLICATION & PRINT EXP	681.55	21,786.79
	521900 AWARDS EXPENSE	554.05	854.05
	522100 DUES & SUBSCRIPTION EXP	235.00	10,750.00
	522200 CONFERENCE REGISTRATION	10,335.00	26,858.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	60.00	870.00
	523201 NATURAL GAS	3,440.78	26,631.10
	523202 ELECTRICITY	2,129.06	95,408.41
	523203 WATER		2,474.55
	523204 SEWER		2,633.89
	524600 RENT EXPENSE-BUILDINGS	39,204.99	545,396.37

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,673.86
	525500 RENT EXP-OTHER PERS PROP	1,684.30	14,070.90
	527100 REP & MAINT-OFFICE EQUIP	485.00	687.00
	527300 REP & MAINT-MEDICAL EQUI		611.50
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP		464.00
	527800 REP & MAINT-OTHER PROPER	2,587.30	8,497.41
	527950 NETWORKING EQUIP R & M	80.74	80.74
	527990 RADIO EQUIP REPAIR & MAINT	256.00	570.00
	531100 OFFICE SUPPLIES EXPENSE	7,102.02	41,069.11
	532100 NON-CAPITALIZED EQUIP PU	606.07	18,075.89
	532101 IT-NON-CAPITALIZED EQUIPMENT		45,696.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,340.16	4,004.97
	532240 DATA STORAGE EQUIP	223.17	774.85
	532250 NETWORKING EQUIP	77.60	77.60
	532260 VOICE EQUIP		150.43
	532290 RADIO EQUIP		75.00
	533100 HOUSEHOLD & INSTIT EXP	559.16	18,815.95
	533101 UNIFORMS	2,310.10	8,630.71
	533900 FOOD EXPENSE	395.50	3,503.71
	534600 ED & RECREATIONAL SUP EX	39.95	1,810.72
	534800 CONST & MAINT SUP EXP		460.25
	534900 MISCELLANEOUS SUP EXP	81.00	2,361.56
	534947 LAW ENFORCEMENT SUPPLIES	1,011.81	8,842.16
	535100 MEDICAL SUPPLIES		5,660.44
	537100 LABORATORY SUP EXP	17,752.49	206,574.42
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL	1,570.59	14,668.46
	544100 PHYSICIAN SERVICES	1,891.79	7,080.52
	545000 LABORATORY SERVICES		132.00
	547100 EDUCATIONAL SERVICES		5,255.00
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	605.44	6,557.33
	548600 PEST CONTROL	59.85	608.80
	548700 REFUSE/RECYCLING	153.20	2,203.50
	549100 LAUNDRY SERVICES	415.22	4,395.56
	549200 JANITORIAL/SECURITY SRVS	4,478.11	37,805.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	894.00	2,122.10
	554100 DATA SERVICES		311.00
	554900 OTHER CONTRACTUAL SERVICES	47,366.45	221,476.85
	555100 DATA PROC SOFTW LIC FEE		78,560.52
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	555310 COTS LICENSE FEES		1,016.86
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		1,003.99
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		9,155.25
	Major Account 520000 Total	171,258.13	1,703,108.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,310.92	34,099.92
	572100 COMMERCIAL TRANSPORTATIO	1,134.42	13,294.50
	574500 PERSONAL VEHICLE MILEAGE	64.80	415.55
	575100 MISC TRAVEL EXPENSE	373.50	769.95
	Major Account 570000 Total	4,883.64	48,579.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	459.68	39,875.81
	Major Account 580000 Total	459.68	39,875.81
	Fund 10000 Expenditures Total	1,264,492.95	12,977,028.91
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.69-	3,674.73-
	Major Account 480000 Total	524.69-	3,674.73-
	Fund 26410 Revenue Total	524.69-	3,674.73-
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	229.42	29.55
	Major Account 450000 Total	229.42	29.55
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,528.00-
	Major Account 460000 Total		16,528.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	276.64-	4,697.21-
	473300 VEHICLE TITLE FEES	29,141.60-	241,866.37-
	473900 OTHER VEHICLE FEES	3,650.00-	53,410.00-
	474100 GENERAL BUSINESS FEES	175,729.75-	1,786,579.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		11,675.00-
	Major Account 470000 Total	208,797.99-	2,098,227.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,065.91-	59,721.91-
	486500 MISCELLANEOUS ADJUSTMENT	40.00	100.00
	486600 CREDIT CARD CLEARING	41,553.75-	74,485.00-
	Major Account 480000 Total	48,579.66-	134,106.91-
	Fund 26440 Revenue Total	257,148.23-	2,248,833.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,653.21	363,204.96
	511200 TEMPORARY SALARIES-WAGE	610.34	610.34
	511300 OVERTIME PAYMENTS	4,715.32	26,759.59
	511800 COMPENSATORY TIME PAID	61.94	4,123.10
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	6,365.61	30,824.70
	512200 SICK LEAVE EXPENSE	667.50	25,065.51
	512300 HOLIDAY LEAVE EXPENSE		18,506.23
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	3,474.47	29,048.37
	515200 FICA EXPENSE	3,406.26	28,443.00
	515400 LIFE & ACCIDENT INS EXP	15.72	145.82
	515500 HEALTH INSURANCE EXPENSE	9,051.82	85,761.51
	516200 TUITION ASSISTANCE		2,835.00
	516400 UNEMPLOYM COMP INS EXP		472.00
	Major Account 510000 Total	70,122.19	616,970.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	2,563.31	9,612.39
	521500 PUBLICATION & PRINT EXP	6.00	7,462.63
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	442.00	1,880.00
	522200 CONFERENCE REGISTRATION	1,077.00	2,827.64
	523201 NATURAL GAS	231.24	2,866.60
	523202 ELECTRICITY	534.89	6,647.02
	524600 RENT EXPENSE-BUILDINGS	12,292.93	120,183.58
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	2,698.12	21,191.55

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531200 IT SUPPLIES		52.49
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	4,295.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	532200 PERSONAL COMPUTING EQUIPMENT		50.16
	532240 DATA STORAGE EQUIP	53.61	53.61
	533100 HOUSEHOLD & INSTIT EXP		258.53
	533900 FOOD EXPENSE		136.25
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES		4.71
	537100 LABORATORY SUP EXP		145,900.00
	538100 VEHICLE & EQUIP SUP EXP	26.40	46.20
	542100 SOS TEMP SERV - PERSONNEL	11.42	1,120.68
	543200 IT CONSULTING-HW/SW SUPP		88,447.83
	547500 MAILING SERVICES	46.78	704.54
	554900 OTHER CONTRACTUAL SERVICES		132,444.00
	554901 IT-OTHER CONTRACTUAL SERVICES		832,405.00
	555100 DATA PROC SOFTW LIC FEE		235,375.00
	555200 SOFTWARE - NEW PURCHASES		33.13
	555310 COTS LICENSE FEES		311.16
	556100 INSURANCE EXPENSE		107.50
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	39,027.25	272,019.00
	Major Account 520000 Total	60,222.95	1,719,126.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.67	6,822.11
	572100 COMMERCIAL TRANSPORTATIO	2,176.80	4,082.56
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		87.40
	Major Account 570000 Total	2,885.47	11,048.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00	5,801.70
	583710 COTS LICENSE FEES	17,674.00	17,674.00
	583730 COTS INSTALLAION	156,000.00	156,000.00
	Major Account 580000 Total	17,674.00	179,475.70
	Fund 26440 Expenditures Total	150,904.61	2,526,620.75
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,993.72	2,542,457.49

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,076.03-	423,183.51-
	Major Account 460000 Total	382,069.75-	2,965,641.00-
	Fund 46410 Revenue Total	382,069.75-	2,965,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,027.60	618,190.71
	511200 TEMPORARY SALARIES-WAGE	4,671.58	21,958.11
	511300 OVERTIME PAYMENTS	26,031.74	226,624.75
	511800 COMPENSATORY TIME PAID	281.99	8,907.92
	511900 SUPPLEMENTAL	396.66	2,765.71
	512100 VACATION LEAVE EXPENSE	4,730.53	47,848.69
	512200 SICK LEAVE EXPENSE	1,163.97	26,583.39
	512300 HOLIDAY LEAVE EXPENSE		33,920.31
	512400 MILITARY LEAVE EXPENSE	465.46	2,433.95
	512500 FUNERAL LEAVE EXPENSE		1,578.75
	515100 RETIREMENT PLANS EXPENSE	7,667.03	73,157.36
	515200 FICA EXPENSE	4,383.31	46,755.56
	515400 LIFE & ACCIDENT INS EXP	30.32	252.88
	515500 HEALTH INSURANCE EXPENSE	17,121.40	153,277.12
	Major Account 510000 Total	127,971.59	1,264,255.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,386.36
	521400 DATA PROCESSING EXPENSE	30,702.63	171,763.62
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	6,820.00	12,125.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	531100 OFFICE SUPPLIES EXPENSE		187.12
	532100 NON-CAPITALIZED EQUIP PU	815.96	8,829.39
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,479.37
	532200 PERSONAL COMPUTING EQUIPMENT	304.95	2,974.91
	533100 HOUSEHOLD & INSTIT EXP		360.00
	533101 UNIFORMS	362.40	362.40
	534900 MISCELLANEOUS SUP EXP		397.75
	534947 LAW ENFORCEMENT SUPPLIES		5,054.00
	537100 LABORATORY SUP EXP		6,896.88
	538101 GASOLINE		6,901.61
	542100 SOS TEMP SERV - PERSONNEL	3,046.37	99,274.50
	543100 IT CONSULTING-APPLICATIONS		5,335.97

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER		15,000.00
	547500 MAILING SERVICES	36.94	216.57
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	57,319.00
	555100 DATA PROC SOFTW LIC FEE		13,732.16
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	555310 COTS LICENSE FEES		26,021.97
	555340 COTS MAINTENANCE		949.05
	555410 CUSTOMIZED LICENSE FEES	988.00	5,123.97
	555520 SAAS IMPLEMENTATION		4,065.50
	559100 OTHER OPERATING EXP		3,571.84
	Major Account 520000 Total	44,377.25	599,620.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,429.54	14,606.19
	572100 COMMERCIAL TRANSPORTATIO	1,838.09	12,651.65
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE	25.00	209.80
	Major Account 570000 Total	4,292.63	27,758.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	582700 LAW ENFORCEMENT & SECURITY EQ		23,220.00
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		155,303.96
	583470 PERSONAL COMPUTING EQUIPMENT	3,719.00	3,719.00
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	3,719.00	529,724.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		811,386.81
	Major Account 590000 Total		811,386.81
	Fund 46410 Expenditures Total	180,360.47	3,232,745.04
	Subprogram Revenues	639,742.67	5,218,148.92
	Subprogram Expenditures	1,595,758.03	18,736,394.70

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		370.68
	547500 MAILING SERVICES	19.04	19.04
	554900 OTHER CONTRACTUAL SERVICES	400.00	700.00
	Major Account 520000 Total	<u>419.04</u>	<u>1,089.72</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,959.31
	583470 PERSONAL COMPUTING EQUIPMENT	4,445.39	4,445.39
	Major Account 580000 Total	<u>4,445.39</u>	<u>15,404.70</u>
	Fund 46410 Expenditures Total	<u>4,864.43</u>	<u>16,494.42</u>
	Subprogram Expenditures	<u>4,864.43</u>	<u>16,494.42</u>
	Program Revenues	<u>639,742.67</u>	<u>5,218,248.92</u>
	Program Expenditures	<u>1,600,622.46</u>	<u>18,752,889.12</u>

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	166.47-	2,021.13-
	Major Account 480000 Total	166.47-	2,021.13-
	Fund 10000 Revenue Total	166.47-	2,021.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210,289.21	11,174,929.85
	511300 OVERTIME PAYMENTS	31,377.18	344,375.02
	511800 COMPENSATORY TIME PAID	10,549.64-	239,093.30
	511900 SUPPLEMENTAL	24,782.81	257,890.13
	512100 VACATION LEAVE EXPENSE	79,344.52	1,225,751.94
	512200 SICK LEAVE EXPENSE	47,467.22	521,050.21
	512300 HOLIDAY LEAVE EXPENSE	516.80	615,703.01
	512400 MILITARY LEAVE EXPENSE	3,627.34	32,239.95
	512500 FUNERAL LEAVE EXPENSE	2,327.00	19,134.77
	512600 CIVIL LEAVE EXPENSE		118.80
	512700 INJURY LEAVE EXPENSE	303.50	8,426.06
	515100 RETIREMENT PLANS EXPENSE	185,999.31	1,989,029.30
	515200 FICA EXPENSE	20,522.76	194,958.05
	515400 LIFE & ACCIDENT INS EXP	972.56	10,080.77
	515500 HEALTH INSURANCE EXPENSE	260,504.70	2,446,944.43
	516100 EMPLOYEE RELOCATION		12,000.00
	516200 TUITION ASSISTANCE		6,168.25
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,857,485.27	19,370,554.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.29	21,260.90
	521200 COM EXPENSE - VOICE/DATA		116,041.59
	521400 DATA PROCESSING EXPENSE	11,160.71	53,312.51
	521500 PUBLICATION & PRINT EXP		11,132.92
	521900 AWARDS EXPENSE	2,805.11	3,802.84
	522100 DUES & SUBSCRIPTION EXP	3,391.40	6,171.10
	522200 CONFERENCE REGISTRATION	535.00	41,215.66
	522500 EMPLOYEE MOVING EXPENSE		18,981.78
	522700 DEFICIENCY CLAIMS		178.74
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	523201 NATURAL GAS	843.04	14,806.51
	523202 ELECTRICITY	1,699.89	20,626.60
	523203 WATER	80.70	1,194.54
	523204 SEWER	61.56	971.83

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 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95,446.49	955,166.90
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	87,832.10
	525500 RENT EXP-OTHER PERS PROP	384.00	3,214.00
	526100 REP & MAINT-REAL PROPERT	1,350.00	13,806.14
	527200 REP & MAINT-MOTOR VEHICL	2,276.41	5,120.62
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527800 REP & MAINT-OTHER PROPER	399.00	130,762.19
	531100 OFFICE SUPPLIES EXPENSE	133.78	35,403.37
	532100 NON-CAPITALIZED EQUIP PU	387.45	15,548.05
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,362.91	2,032.39
	532240 DATA STORAGE EQUIP	13.56	13.56
	533100 HOUSEHOLD & INSTIT EXP	499.36	7,317.28
	533101 UNIFORMS	2,441.10	15,807.22
	533900 FOOD EXPENSE	8,238.13	34,569.55
	534600 ED & RECREATIONAL SUP EX		110.29
	534800 CONST & MAINT SUP EXP		1,805.48
	534900 MISCELLANEOUS SUP EXP	441.50	4,141.30
	534947 LAW ENFORCEMENT SUPPLIES	4,220.28	85,919.96
	535100 MEDICAL SUPPLIES		603.11
	537100 LABORATORY SUP EXP		16.95
	538100 VEHICLE & EQUIP SUP EXP	790.24	30,074.38
	538102 AVIATION FUEL	8,133.02	76,544.84
	539500 PURCHASING CARD SUSPENSE		328.18-
	539900 RESALE/DISTRIBUTIONS		3,733.78
	541400 HRMS ASSESSMENT		16,097.43
	542100 SOS TEMP SERV - PERSONNEL	365.58	365.58
	544100 PHYSICIAN SERVICES		20,369.50
	544300 PSYCHOLOGICAL SERVICES		1,635.00
	545000 LABORATORY SERVICES		231.38
	546800 VETERINARY SERVICES	283.39	6,062.38
	547300 INTERPRETER SERVICES		148.50
	547500 MAILING SERVICES	492.72	4,262.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600 PEST CONTROL	39.90	454.05
	548700 REFUSE/RECYCLING	374.14	4,601.08
	548800 FIRE EXTINGUISHERS		1,756.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	471.10	4,743.84
	549200 JANITORIAL/SECURITY SRVS	330.00	2,005.75
	554100 DATA SERVICES	442.34	2,013.55
	554900 OTHER CONTRACTUAL SERVICES	165.00-	10,597.53
	556100 INSURANCE EXPENSE		55,489.00
	556300 SURETY & NOTARY BONDS		480.47
	Major Account 520000 Total	159,352.31	1,955,370.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,555.78	27,392.17
	571900 MEALS-ONE DAY TRAVEL		26.67
	572100 COMMERCIAL TRANSPORTATIO	270.96	1,891.03
	574500 PERSONAL VEHICLE MILEAGE		691.66
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	2,826.74	30,113.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
	Major Account 580000 Total		10,875.00
	Fund 10000 Expenditures Total	2,019,664.32	21,366,912.99
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,447.42-	22,363.86-
	Major Account 470000 Total	2,447.42-	22,363.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
	Major Account 490000 Total	121,494.75-	485,979.00-
	Fund 26440 Revenue Total	123,942.17-	508,342.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,430.61	260,179.58
	511300 OVERTIME PAYMENTS	166.39	2,395.37
	511800 COMPENSATORY TIME PAID		1,390.43
	511900 SUPPLEMENTAL	590.20	6,070.96
	512100 VACATION LEAVE EXPENSE	6,521.48	35,445.48
	512200 SICK LEAVE EXPENSE	569.92	21,038.55
	512300 HOLIDAY LEAVE EXPENSE		14,824.62
	512500 FUNERAL LEAVE EXPENSE		2,341.44
	515100 RETIREMENT PLANS EXPENSE	5,390.14	54,018.44
	515200 FICA EXPENSE	467.32	4,683.82
	515400 LIFE & ACCIDENT INS EXP	24.79	254.98

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,182.13	40,821.86
	Major Account 510000 Total	44,342.98	443,465.53
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,689.10	54,904.38
	Major Account 520000 Total	4,689.10	54,904.38
	Fund 26440 Expenditures Total	49,032.08	498,369.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,278.37-
	461500 OP GRANTS - STATE AGENCI		264,501.63-
	Major Account 460000 Total		349,780.00-
	Fund 46410 Revenue Total		349,780.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18,444.12	217,286.22
	511900 SUPPLEMENTAL	220.74	809.42
	515100 RETIREMENT PLANS EXPENSE	2,743.51	30,819.92
	515200 FICA EXPENSE	253.15	3,491.46
	515400 LIFE & ACCIDENT INS EXP	9.38	33.64
	515500 HEALTH INSURANCE EXPENSE	1,984.17	7,946.98
	Major Account 510000 Total	23,655.07	260,387.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,083.49
	534900 MISCELLANEOUS SUP EXP		231.60
	555510 SAAS SUBSCRIPTION FEES	2,307.00	2,307.00
	Major Account 520000 Total	2,307.00	5,622.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.10
	572100 COMMERCIAL TRANSPORTATIO		1,066.40
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		2,922.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,872.00
	Major Account 580000 Total		4,872.00
	Fund 46410 Expenditures Total	25,962.07	273,804.23
	Subprogram Revenues	124,108.64-	860,143.99-
	Subprogram Expenditures	2,094,658.47	22,139,087.13
	Program Revenues	124,108.64-	860,143.99-
	Program Expenditures	2,094,658.47	22,139,087.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,886.98-	27,927.89-
	Major Account 480000 Total	3,886.98-	27,927.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,920,329.40-	7,681,317.58-
	Major Account 490000 Total	1,920,329.40-	7,681,317.58-
	Fund 26430 Revenue Total	1,924,216.38-	7,709,245.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,327.91	2,591,809.61
	511101 PERM SALARIES-CE ASSISTED MOVE		70,503.94-
	511300 OVERTIME PAYMENTS	28,953.38	229,890.48
	511800 COMPENSATORY TIME PAID	11,687.60-	58,736.70
	511900 SUPPLEMENTAL	5,800.82	58,503.54
	512100 VACATION LEAVE EXPENSE	22,657.66	266,615.25
	512200 SICK LEAVE EXPENSE	14,512.02	126,909.78
	512300 HOLIDAY LEAVE EXPENSE		139,445.97
	512400 MILITARY LEAVE EXPENSE	367.35	5,205.29
	512500 FUNERAL LEAVE EXPENSE	869.37	7,068.36
	512700 INJURY LEAVE EXPENSE	3,068.58	4,728.42
	512800 ADMINISTRATIVE LEAVE EXP		44.35
	515100 RETIREMENT PLANS EXPENSE	48,503.61	517,003.54
	515200 FICA EXPENSE	7,037.54	67,992.04
	515400 LIFE & ACCIDENT INS EXP	246.55	2,424.52
	515500 HEALTH INSURANCE EXPENSE	64,242.78	583,102.47
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	461,899.97	4,694,699.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	61.34
	521200 COM EXPENSE - VOICE/DATA		25,373.40
	521400 DATA PROCESSING EXPENSE	5,035.02	22,190.57
	521500 PUBLICATION & PRINT EXP	103.63	5,191.87
	521900 AWARDS EXPENSE		488.50
	522100 DUES & SUBSCRIPTION EXP		2,995.84
	522200 CONFERENCE REGISTRATION		3,581.63
	523201 NATURAL GAS	104.73	986.77
	523202 ELECTRICITY	3,415.18	36,149.03
	523203 WATER	50.00	389.95
	523204 SEWER		145.55
	523207 PROPANE		896.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,485.48	31,030.80
	525500 RENT EXP-OTHER PERS PROP	25.00	843.50
	526100 REP & MAINT-REAL PROPERT		29,443.38
	527100 REP & MAINT-OFFICE EQUIP		405.00
	527200 REP & MAINT-MOTOR VEHICL	9,270.87	68,965.02
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	110.26	5,933.73
	531100 OFFICE SUPPLIES EXPENSE	1,396.18	9,346.37
	532100 NON-CAPITALIZED EQUIP PU	119.99	4,527.50
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	532240 DATA STORAGE EQUIP		290.95
	533100 HOUSEHOLD & INSTIT EXP		1,334.15
	533101 UNIFORMS	1,002.05	6,999.04
	533900 FOOD EXPENSE	3,831.51	13,013.81
	534800 CONST & MAINT SUP EXP	657.24	9,140.97
	534900 MISCELLANEOUS SUP EXP		1,906.85
	534947 LAW ENFORCEMENT SUPPLIES		1,919.99
	535100 MEDICAL SUPPLIES		15.87
	538100 VEHICLE & EQUIP SUP EXP	27.69	19,747.44
	538101 GASOLINE	13,209.18	195,702.60
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	25.98	570.94
	548600 PEST CONTROL	106.40	1,580.04
	548700 REFUSE/RECYCLING	23.40	228.60
	548800 FIRE EXTINGUISHERS		872.50
	549100 LAUNDRY SERVICES	298.00	2,916.02
	549200 JANITORIAL/SECURITY SRVS		18,119.60
	554900 OTHER CONTRACTUAL SERVICES		2,139.00
	556100 INSURANCE EXPENSE		37,666.58
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	43,500.79	585,650.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.52	9,634.15
	572100 COMMERCIAL TRANSPORTATIO		1,545.24
	575100 MISC TRAVEL EXPENSE	19.20	305.19

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	698.72	11,484.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38
	584200 VEHICLES & VEHICLE EQ		90,457.50
	Major Account 580000 Total		99,563.88
	Fund 26430 Expenditures Total	506,099.48	5,391,399.04
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,877.69-	2,320,257.44-
	Major Account 460000 Total	211,877.69-	2,320,257.44-
	Fund 46410 Revenue Total	211,877.69-	2,320,257.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,307.31	1,120,121.05
	511300 OVERTIME PAYMENTS	6,386.40	117,687.29
	511800 COMPENSATORY TIME PAID	860.11	6,202.44
	511900 SUPPLEMENTAL	1,926.63	21,691.81
	512100 VACATION LEAVE EXPENSE	5,960.30	123,684.35
	512200 SICK LEAVE EXPENSE	5,266.50	56,587.60
	512300 HOLIDAY LEAVE EXPENSE		61,879.61
	512400 MILITARY LEAVE EXPENSE	1,051.37	7,121.83
	512500 FUNERAL LEAVE EXPENSE	683.89	1,929.50
	512700 INJURY LEAVE EXPENSE		887.04
	512800 ADMINISTRATIVE LEAVE EXP		177.41
	515100 RETIREMENT PLANS EXPENSE	19,594.32	220,988.31
	515200 FICA EXPENSE	2,713.33	32,185.26
	515400 LIFE & ACCIDENT INS EXP	77.70	897.46
	515500 HEALTH INSURANCE EXPENSE	25,861.21	273,352.15
	Major Account 510000 Total	181,689.07	2,045,393.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,864.91
	521400 DATA PROCESSING EXPENSE	1,785.58	7,469.28
	521500 PUBLICATION & PRINT EXP		613.42
	522100 DUES & SUBSCRIPTION EXP		21,320.00
	522200 CONFERENCE REGISTRATION		3,855.20
	523201 NATURAL GAS	55.08	480.18
	523202 ELECTRICITY	79.97	1,307.35
	523203 WATER		135.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523204 SEWER		137.45
	524600 RENT EXPENSE-BUILDINGS	1,773.54	17,735.40
	527200 REP & MAINT-MOTOR VEHICL	4,113.58	21,982.24
	527800 REP & MAINT-OTHER PROPER	6.88	6.88
	531100 OFFICE SUPPLIES EXPENSE	120.29	5,044.26
	532100 NON-CAPITALIZED EQUIP PU		3,739.94
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64
	533100 HOUSEHOLD & INSTIT EXP		977.48
	533101 UNIFORMS		3,671.40
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP		10,564.73
	538101 GASOLINE	4,466.08	50,979.25
	547500 MAILING SERVICES		251.76
	548700 REFUSE/RECYCLING	22.10	215.90
	Major Account 520000 Total	12,423.10	160,237.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,408.95	22,998.65
	572100 COMMERCIAL TRANSPORTATIO		4,214.19
	575100 MISC TRAVEL EXPENSE	68.80	822.76
	Major Account 570000 Total	1,477.75	28,035.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		4,019.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	195,589.92	2,286,285.72
	Subprogram Revenues	2,136,094.07	10,029,502.91
	Subprogram Expenditures	701,689.40	7,677,684.76
	Program Revenues	2,136,094.07	10,029,502.91
	Program Expenditures	701,689.40	7,677,684.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	32,239.80-	127,980.50-
	Major Account 450000 Total	32,239.80-	127,980.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	71.25-	213.75-
	Major Account 470000 Total	71.25-	213.75-
	Fund 26410 Revenue Total	32,311.05-	128,194.25-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		34,042.32
	Major Account 450000 Total		34,042.32
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241.44
	Major Account 460000 Total		241.44
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00
	Major Account 470000 Total		209.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,125.92-	79,260.15-
	486500 MISCELLANEOUS ADJUSTMENT	132,872.47	132,872.47
	Major Account 480000 Total	126,746.55	53,612.32
	Fund 26460 Revenue Total	126,746.55	88,105.08
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	44,028.21	132,084.63
	532101 IT-NON-CAPITALIZED EQUIPMENT		20,286.25
	532200 PERSONAL COMPUTING EQUIPMENT		113,905.00
	Major Account 520000 Total	44,028.21	266,275.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		814,516.34
	Major Account 580000 Total		814,516.34
	Fund 26460 Expenditures Total	44,028.21	1,080,792.22
	Subprogram Revenues	94,435.50	40,089.17-
	Subprogram Expenditures	44,028.21	1,080,792.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.28-	2,186.28-
	486500 MISCELLANEOUS ADJUSTMENT	132,872.47-	132,872.47-
	Major Account 480000 Total	<u>135,058.75-</u>	<u>135,058.75-</u>
	Fund 26461 Revenue Total	<u>135,058.75-</u>	<u>135,058.75-</u>
	Subprogram Revenues	<u>135,058.75-</u>	<u>135,058.75-</u>
	Program Revenues	<u>40,623.25-</u>	<u>175,147.92-</u>
	Program Expenditures	<u>44,028.21</u>	<u>1,080,792.22</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	73,718.08-	282,632.83-
	Major Account 460000 Total	<u>73,718.08-</u>	<u>282,632.83-</u>
	Fund 46410 Revenue Total	73,718.08-	282,632.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,042.64	150,711.65
	511800 COMPENSATORY TIME PAID		85.69
	511900 SUPPLEMENTAL	169.33	1,798.88
	512100 VACATION LEAVE EXPENSE	938.16	13,083.28
	512200 SICK LEAVE EXPENSE	558.65	4,636.82
	512300 HOLIDAY LEAVE EXPENSE		7,977.54
	512500 FUNERAL LEAVE EXPENSE		2,104.86
	515100 RETIREMENT PLANS EXPENSE	2,337.16	23,421.13
	515200 FICA EXPENSE	572.99	6,101.72
	515400 LIFE & ACCIDENT INS EXP	8.28	88.54
	515500 HEALTH INSURANCE EXPENSE	2,524.63	25,543.69
	Major Account 510000 Total	<u>23,151.84</u>	<u>235,553.80</u>
	Fund 46410 Expenditures Total	<u>23,151.84</u>	<u>235,553.80</u>
	Subprogram Revenues	<u>73,718.08-</u>	<u>282,632.83-</u>
	Subprogram Expenditures	<u>23,151.84</u>	<u>235,553.80</u>
	Program Revenues	<u>73,718.08-</u>	<u>282,632.83-</u>
	Program Expenditures	<u>23,151.84</u>	<u>235,553.80</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		216.30
	526100 REP & MAINT-REAL PROPERT		107.80
	531100 OFFICE SUPPLIES EXPENSE		725.00
	532100 NON-CAPITALIZED EQUIP PU		10,321.17
	532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
	533101 UNIFORMS		5,017.39
	534600 ED & RECREATIONAL SUP EX		1,480.00
	534800 CONST & MAINT SUP EXP		240.98
	534900 MISCELLANEOUS SUP EXP		4,305.45
	535100 MEDICAL SUPPLIES		152.00
	547500 MAILING SERVICES		299.91
	554900 OTHER CONTRACTUAL SERVICES		218.00
	Major Account 520000 Total		23,253.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,495.67
	Major Account 580000 Total		12,495.67
	Fund 10000 Expenditures Total		35,748.67
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403.00-	408,854.59-
	472100 SALE OF SUP & MAT	367.08-	1,279.83-
	Major Account 470000 Total	770.08-	410,134.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.90-	19,570.40-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	2,495.90-	19,550.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,609.25-	642,437.00-
	Major Account 490000 Total	160,609.25-	642,437.00-
	Fund 56400 Revenue Total	163,875.23-	1,072,121.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,297.72	363,978.73
	511300 OVERTIME PAYMENTS	3,620.95	31,634.55
	511500 SHIFT DIFFERENTIAL PYMT	812.40	10,202.70
	511800 COMPENSATORY TIME PAID	2,066.70	32,750.41
	512100 VACATION LEAVE EXPENSE	9,600.33	39,307.26
	512200 SICK LEAVE EXPENSE	5,672.73	34,845.02
	512300 HOLIDAY LEAVE EXPENSE		21,435.88

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,500.84
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	3,973.91	40,139.62
	515200 FICA EXPENSE	3,728.26	37,227.77
	515400 LIFE & ACCIDENT INS EXP	14.40	165.54
	515500 HEALTH INSURANCE EXPENSE	12,482.40	141,156.82
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	73,269.80	763,168.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	2,587.07	17,431.61
	521500 PUBLICATION & PRINT EXP		192.09
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	526100 REP & MAINT-REAL PROPERT	74.00	74.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER	109.60	824.60
	531100 OFFICE SUPPLIES EXPENSE	389.67	1,446.28
	532100 NON-CAPITALIZED EQUIP PU		1,435.35
	533100 HOUSEHOLD & INSTIT EXP		269.80
	533101 UNIFORMS	171.97	822.09
	533900 FOOD EXPENSE		42.25
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP	312.70	1,658.14
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE		601.00
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES	19.74	96.00
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE		88.91
	Major Account 520000 Total	3,664.75	60,905.93
	Fund 56400 Expenditures Total	76,934.55	824,074.08
	Subprogram Revenues	163,875.23	1,072,121.82
	Subprogram Expenditures	76,934.55	859,822.75
	Program Revenues	163,875.23	1,072,121.82
	Program Expenditures	76,934.55	859,822.75

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,141,666.70-
	Major Account 450000 Total	214,166.67-	2,141,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.09-	6,741.84-
	Major Account 480000 Total	106.09-	6,741.84-
	Fund 26485 Revenue Total	214,272.76-	2,148,408.54-
	Subprogram Revenues	214,272.76-	2,148,408.54-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		397,175.50
	521400 DATA PROCESSING EXPENSE		65,534.50
	Major Account 520000 Total		462,710.00
	Fund 10000 Expenditures Total		462,710.00
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266,106.50
	521400 DATA PROCESSING EXPENSE		266,106.50
	Major Account 520000 Total		532,213.00
	Fund 26485 Expenditures Total		532,213.00
	Subprogram Expenditures		994,923.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	521401 MASTER LEASE	154,643.03	751,404.54
	527500 REP & MAINT-COMM EQUIP		3,720.00
	532100 NON-CAPITALIZED EQUIP PU		2,383.50
	547500 MAILING SERVICES		15.56
	Major Account 520000 Total	154,643.03	757,523.60
	580000 Capital Outlay		
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		727,409.92
	Fund 26485 Expenditures Total	154,643.03	1,484,933.52
	Subprogram Expenditures	154,643.03	1,484,933.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	Major Account 520000 Total		86,000.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	Major Account 580000 Total		6,914.64
	Fund 26485 Expenditures Total		92,914.64
	Subprogram Expenditures		92,914.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.06	53,142.25
	511300 OVERTIME PAYMENTS	209.52	7,314.70
	511800 COMPENSATORY TIME PAID	192.06	384.12
	512100 VACATION LEAVE EXPENSE	698.40	3,736.44
	512200 SICK LEAVE EXPENSE	139.68	1,201.67
	512300 HOLIDAY LEAVE EXPENSE		2,933.28
	515100 RETIREMENT PLANS EXPENSE	434.08	5,145.25
	515200 FICA EXPENSE	337.78	4,199.68
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	3,445.60	34,463.05
	Major Account 510000 Total	10,016.10	112,539.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83,414.93
	521400 DATA PROCESSING EXPENSE	16,355.74	82,251.61
	521401 MASTER LEASE		148,840.53
	524600 RENT EXPENSE-BUILDINGS	10,150.50	101,505.00
	527500 REP & MAINT-COMM EQUIP	452.00	18,479.63
	527800 REP & MAINT-OTHER PROPER		930.00
	527980 VIDEO EQUIP REPAIR & MAINT	561.04	561.04
	527990 RADIO EQUIP REPAIR & MAINT	1,033.00	2,841.00
	531100 OFFICE SUPPLIES EXPENSE		155.00
	532100 NON-CAPITALIZED EQUIP PU		8,132.87
	532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
	532290 RADIO EQUIP		10.60
	534800 CONST & MAINT SUP EXP		31.82
	534900 MISCELLANEOUS SUP EXP		522.13
	538100 VEHICLE & EQUIP SUP EXP		18,808.60
	547500 MAILING SERVICES	144.09	764.95
	554900 OTHER CONTRACTUAL SERVICES		46,960.00
	555100 DATA PROC SOFTW LIC FEE		299.00
	Major Account 520000 Total	28,696.37	524,339.71
	Fund 10000 Expenditures Total	38,712.47	636,879.35
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,381.80
	547500 MAILING SERVICES		61.99
	Major Account 520000 Total		6,443.79
	Fund 26485 Expenditures Total		6,443.79

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>38,712.47</u>	<u>643,323.14</u>
	Program Revenues	<u>214,272.76-</u>	<u>2,148,408.54-</u>
	Program Expenditures	<u>193,355.50</u>	<u>3,216,094.30</u>
	Agency Revenues	<u>3,400,021.51-</u>	<u>20,090,146.40-</u>
	Agency Expenditures	<u>5,840,592.69</u>	<u>66,981,324.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.33-	297.63-
	Major Account 480000 Total	37.33-	297.63-
	Fund 46510 Revenue Total	37.33-	297.63-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	611,070.00-
	Major Account 470000 Total	800.00	611,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,906.28-	49,034.67-
	484500 REIMB NON-GOVT SOURCES		217.07-
	Major Account 480000 Total	6,906.28-	49,251.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.20-
	Major Account 490000 Total		62.20-
	Fund 51650 Revenue Total	6,106.28-	660,383.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,750.68	255,528.90
	512100 VACATION LEAVE EXPENSE	182.70	7,652.58
	512200 SICK LEAVE EXPENSE		4,420.83
	512300 HOLIDAY LEAVE EXPENSE		14,385.86
	515100 RETIREMENT PLANS EXPENSE	1,717.27	21,126.32
	515200 FICA EXPENSE	1,679.15	20,683.15
	515400 LIFE & ACCIDENT INS EXP	3.36	34.48
	515500 HEALTH INSURANCE EXPENSE	2,154.78	28,794.70
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,840.79
	Major Account 510000 Total	28,487.94	355,502.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	709.49
	521200 COM EXPENSE - VOICE/DATA		6,241.65
	521300 FREIGHT EXPENSE		7.95
	521400 DATA PROCESSING EXPENSE	569.39	3,268.98
	521452 OCIO-IT STAFFING		16,166.00
	521500 PUBLICATION & PRINT EXP		2,328.23
	521900 AWARDS EXPENSE	99.00	993.05
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,106.25
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522201 TRAINING REGISTRATION		1,253.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,000.00	1,030.00
	524600 RENT EXPENSE-BUILDINGS	379.07	2,710.70
	524900 RENT EXP-DEPR SURCHARGE	48.39	483.90
	526100 REP & MAINT-REAL PROPERT		254.34
	531100 OFFICE SUPPLIES EXPENSE	25.03	1,432.73
	532100 NON-CAPITALIZED EQUIP PU		107.00
	533100 HOUSEHOLD & INSTIT EXP		13.14
	533900 FOOD EXPENSE		209.85
	534600 ED & RECREATIONAL SUP EX		224.55
	534700 ENG TECH & COMM SUP EXP		198.69
	534900 MISCELLANEOUS SUP EXP	19.96	31.82
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		233.16
	541500 LEGAL SERVICES EXPENSE		1,020.00
	542100 SOS TEMP SERV - PERSONNEL		1,548.82
	543500 MGT CONSULTANT SERVICES		47,771.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	800.00-	400.00
	555100 DATA PROC SOFTW LIC FEE		547.40
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		25.52
	Major Account 520000 Total	2,947.76	97,802.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.42
	572100 COMMERCIAL TRANSPORTATIO	385.20	1,287.60
	574500 PERSONAL VEHICLE MILEAGE		612.55
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total	385.20	3,451.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,205.23
	Major Account 580000 Total		1,205.23
	Fund 51650 Expenditures Total	31,820.90	457,960.41
	Subprogram Revenues	6,143.61-	660,681.57-
	Subprogram Expenditures	31,820.90	457,960.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,053,430.00-
	Major Account 470000 Total		1,053,430.00-
	Fund 51650 Revenue Total		1,053,430.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,484.29	413,799.73
	511300 OVERTIME PAYMENTS		351.76
	511800 COMPENSATORY TIME PAID	802.12	1,302.62
	512100 VACATION LEAVE EXPENSE	2,604.56	36,606.86
	512200 SICK LEAVE EXPENSE	1,206.29	26,891.18
	512300 HOLIDAY LEAVE EXPENSE		24,464.06
	512500 FUNERAL LEAVE EXPENSE		107.19
	512600 CIVIL LEAVE EXPENSE		103.54
	515100 RETIREMENT PLANS EXPENSE	3,301.97	37,711.11
	515200 FICA EXPENSE	2,984.41	34,785.59
	515400 LIFE & ACCIDENT INS EXP	14.40	142.08
	515500 HEALTH INSURANCE EXPENSE	10,641.12	101,656.58
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP		2,211.05
	516500 WORKERS COMP PREMIUMS		6,033.12
	Major Account 510000 Total	61,039.16	686,304.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.78	117.96
	521200 COM EXPENSE - VOICE/DATA		10,485.17
	521400 DATA PROCESSING EXPENSE	591.63	3,445.32
	521500 PUBLICATION & PRINT EXP		5,762.67
	522100 DUES & SUBSCRIPTION EXP	280.00	645.00
	522201 TRAINING REGISTRATION		1,006.00
	522600 JOB APPLICANT EXPENSE		15.00
	523500 PROMPT PAY INTEREST		1.61
	524600 RENT EXPENSE-BUILDINGS	3,549.18	35,491.80
	524900 RENT EXP-DEPR SURCHARGE	749.78	7,497.80
	526100 REP & MAINT-REAL PROPERT		67.25
	531100 OFFICE SUPPLIES EXPENSE	58.29	2,465.58
	532100 NON-CAPITALIZED EQUIP PU		160.99
	533100 HOUSEHOLD & INSTIT EXP		80.18
	534900 MISCELLANEOUS SUP EXP		85.33
	541400 HRMS ASSESSMENT		699.56
	548700 REFUSE/RECYCLING		153.15

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,737.00
	556100 INSURANCE EXPENSE		114.24
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP		1,878.40
	Major Account 520000 Total	5,246.66	73,077.11
	Fund 51650 Expenditures Total	66,285.82	759,381.58
	Subprogram Revenues		1,053,430.00-
	Subprogram Expenditures	66,285.82	759,381.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		424,662.00-
	Major Account 470000 Total		424,662.00-
	Fund 51650 Revenue Total		424,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,747.31	179,481.53
	511300 OVERTIME PAYMENTS		5,177.94
	511800 COMPENSATORY TIME PAID		1,383.97
	512100 VACATION LEAVE EXPENSE	1,237.92	7,325.68
	512200 SICK LEAVE EXPENSE	529.80	4,411.60
	512300 HOLIDAY LEAVE EXPENSE		9,916.12
	515100 RETIREMENT PLANS EXPENSE	1,311.52	15,552.45
	515200 FICA EXPENSE	1,263.91	14,437.88
	515400 LIFE & ACCIDENT INS EXP	4.80	51.02
	515500 HEALTH INSURANCE EXPENSE	2,343.60	36,635.32
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP	1,428.88	2,550.88
	516500 WORKERS COMP PREMIUMS		2,887.69
	Major Account 510000 Total	23,867.74	279,858.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11	183.67
	521200 COM EXPENSE - VOICE/DATA		4,944.99
	521300 FREIGHT EXPENSE		48.32
	521400 DATA PROCESSING EXPENSE	428.35	1,809.50
	521500 PUBLICATION & PRINT EXP		2,401.08
	521900 AWARDS EXPENSE		1,017.74
	522100 DUES & SUBSCRIPTION EXP	175.00	1,055.00
	522201 TRAINING REGISTRATION	410.00	2,116.00
	522600 JOB APPLICANT EXPENSE		383.95
	524600 RENT EXPENSE-BUILDINGS	1,246.72	12,467.20
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE	263.37	2,633.70
	531100 OFFICE SUPPLIES EXPENSE	61.00	915.23
	532100 NON-CAPITALIZED EQUIP PU		2,161.56
	533900 FOOD EXPENSE		441.57
	534600 ED & RECREATIONAL SUP EX		17.95
	534700 ENG TECH & COMM SUP EXP		176.35
	534900 MISCELLANEOUS SUP EXP		14.29
	541400 HRMS ASSESSMENT		349.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		16.30
	555100 DATA PROC SOFTW LIC FEE		2,197.58
	555200 SOFTWARE - NEW PURCHASES		240.36
	555310 COTS LICENSE FEES	69.50	208.50
	556100 INSURANCE EXPENSE		37.37
	Major Account 520000 Total	2,674.05	35,972.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.00
	Major Account 570000 Total		43.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,357.00
	Major Account 580000 Total		2,357.00
	Fund 51650 Expenditures Total	26,541.79	318,231.04
	Subprogram Revenues		424,662.00-
	Subprogram Expenditures	26,541.79	318,231.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129,051.00-
	Major Account 470000 Total		129,051.00-
	Fund 51650 Revenue Total		129,051.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.75	76,273.25
	512100 VACATION LEAVE EXPENSE	244.04	1,697.12
	512200 SICK LEAVE EXPENSE	198.21	2,054.15
	512300 HOLIDAY LEAVE EXPENSE		4,395.58
	512400 MILITARY LEAVE EXPENSE		3,834.30
	515100 RETIREMENT PLANS EXPENSE	762.05	6,608.52
	515200 FICA EXPENSE	770.74	6,682.72
	515400 LIFE & ACCIDENT INS EXP	1.68	14.45
	516500 WORKERS COMP PREMIUMS		521.79
	Major Account 510000 Total	11,711.47	102,081.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	33.93
	521200 COM EXPENSE - VOICE/DATA		1,241.86
	521400 DATA PROCESSING EXPENSE	56.44	642.27
	521500 PUBLICATION & PRINT EXP		227.41
	522100 DUES & SUBSCRIPTION EXP		326.00
	522201 TRAINING REGISTRATION		179.10
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	267.06	2,670.60
	524900 RENT EXP-DEPR SURCHARGE	56.42	564.20
	526100 REP & MAINT-REAL PROPERT		197.95
	531100 OFFICE SUPPLIES EXPENSE		603.03
	532100 NON-CAPITALIZED EQUIP PU		1,241.00
	541400 HRMS ASSESSMENT		58.29
	555100 DATA PROC SOFTW LIC FEE		136.85
	556100 INSURANCE EXPENSE		11.26
	Major Account 520000 Total	381.36	8,148.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,615.69
	Major Account 580000 Total		3,615.69
	Fund 51650 Expenditures Total	12,092.83	113,846.32
	Subprogram Revenues		129,051.00-
	Subprogram Expenditures	12,092.83	113,846.32
	Program Revenues	6,143.61-	2,267,824.57-

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME
51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Program Expenditures

CURRENT MONTH
136,741.34

YEAR-TO-DATE
1,649,419.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,141.75	159,336.17
	512100 VACATION LEAVE EXPENSE	600.83	15,941.46
	512200 SICK LEAVE EXPENSE	337.42	2,278.88
	512300 HOLIDAY LEAVE EXPENSE		8,967.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.96	14,051.73
	515200 FICA EXPENSE	1,223.69	13,514.82
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,159.32	31,593.20
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.85	249,228.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.57
	521200 COM EXPENSE - VOICE/DATA		1,924.65
	521400 DATA PROCESSING EXPENSE	1,466.72	8,141.32
	521500 PUBLICATION & PRINT EXP	78.30	947.19
	521900 AWARDS EXPENSE	53.46	241.86
	522201 TRAINING REGISTRATION		519.00
	524600 RENT EXPENSE-BUILDINGS	446.32	4,463.12
	524900 RENT EXP-DEPR SURCHARGE	98.78	987.79
	531100 OFFICE SUPPLIES EXPENSE		457.45
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555200 SOFTWARE - NEW PURCHASES		806.75
	556100 INSURANCE EXPENSE		37.63
	559100 OTHER OPERATING EXP	7.14	64.26
	Major Account 520000 Total	2,150.72	19,021.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.00	882.60
	572100 COMMERCIAL TRANSPORTATIO		344.50
	573100 STATE-OWNED TRANSPORT		394.74
	574500 PERSONAL VEHICLE MILEAGE		520.96
	575100 MISC TRAVEL EXPENSE		67.25
	Major Account 570000 Total	159.00	2,210.05
	Fund 10000 Expenditures Total	25,054.57	270,460.04
	Subprogram Expenditures	25,054.57	270,460.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	555340 COTS MAINTENANCE		968.10
	Major Account 520000 Total		1,233.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.13
	574500 PERSONAL VEHICLE MILEAGE		433.90
	Major Account 570000 Total		537.03
	Fund 10000 Expenditures Total		1,770.13
	Subprogram Expenditures		1,770.13

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		242.08
	Major Account 570000 Total		242.08
	Fund 10000 Expenditures Total		242.08
	Subprogram Expenditures		242.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.81
	521400 DATA PROCESSING EXPENSE		124.51
	Major Account 520000 Total		132.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		72.00
	Fund 10000 Expenditures Total		204.32
	Subprogram Expenditures		204.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		578.77
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		15.45
	Major Account 520000 Total	<u>135.00</u>	<u>729.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.62	1,893.12
	572100 COMMERCIAL TRANSPORTATIO		352.20
	573100 STATE-OWNED TRANSPORT	100.06	280.12
	574500 PERSONAL VEHICLE MILEAGE	58.32	740.30
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	<u>299.00</u>	<u>3,306.24</u>
	Fund 10000 Expenditures Total	<u>434.00</u>	<u>4,035.46</u>
	Subprogram Expenditures	<u>434.00</u>	<u>4,035.46</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		457.22
	521400 DATA PROCESSING EXPENSE		260.86
	Major Account 520000 Total		718.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.50	352.85
	574500 PERSONAL VEHICLE MILEAGE	568.31	923.63
	Major Account 570000 Total	727.81	1,276.48
	Fund 10000 Expenditures Total	727.81	1,994.56
	Subprogram Expenditures	727.81	1,994.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,074.25
	521400 DATA PROCESSING EXPENSE	8,161.35	63,156.57
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	<u>8,161.35</u>	<u>75,230.82</u>
	Fund 10000 Expenditures Total	<u>8,161.35</u>	<u>75,230.82</u>
	Subprogram Expenditures	<u><u>8,161.35</u></u>	<u><u>75,230.82</u></u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.42
	521400 DATA PROCESSING EXPENSE		90.81
	Major Account 520000 Total		<u>130.23</u>
	Fund 10000 Expenditures Total		<u>130.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE	196.86	11,165.33
	522100 DUES & SUBSCRIPTION EXP		69.00
	522201 TRAINING REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	531100 OFFICE SUPPLIES EXPENSE		12.72
	538100 VEHICLE & EQUIP SUP EXP		29.39
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	7,998.95	74,081.59
	Major Account 520000 Total	8,195.81	<u>87,202.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.99	4,642.95
	571900 MEALS-ONE DAY TRAVEL	20.01	20.01
	572100 COMMERCIAL TRANSPORTATIO	520.30	1,855.60
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE	477.67	2,578.69
	575100 MISC TRAVEL EXPENSE	35.00	63.90
	Major Account 570000 Total	2,440.97	<u>9,975.02</u>
	Fund 40000 Expenditures Total	10,636.78	<u>97,177.89</u>
	Subprogram Expenditures	<u>10,636.78</u>	<u>97,308.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	22,584.92	22,585.21
	594104 HIE STATE EXPENSES	49.28	1,087.24
	594106 UNMC EVALUATION	42,177.40	102,695.33
	Major Account 590000 Total	<u>64,811.60</u>	<u>126,367.78</u>
	Fund 40000 Expenditures Total	<u>64,811.60</u>	<u>126,367.78</u>
	Subprogram Expenditures	<u>64,811.60</u>	<u>126,367.78</u>
	Program Expenditures	<u>109,826.11</u>	<u>577,613.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,018.00-	129,572.00-
	Major Account 470000 Total	13,018.00-	129,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.99-	745.64-
	Major Account 480000 Total	103.99-	745.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.73-	101.85-
	Major Account 490000 Total	5.73-	101.85-
	Fund 56520 Revenue Total	13,127.72-	130,419.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	891.40
	527400 REP & MAINT-DATA PROC		70.99
	532200 PERSONAL COMPUTING EQUIPMENT		624.00
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559101 DAS ASSESSMENTS		1,841.00
	559165 INDIRECT COST ALLOCATIONS	4,113.58	49,267.03
	559168 501 RISK MITIGATION ALLOC	16.16	164.83
	Major Account 520000 Total	4,145.52	53,172.25
	580000 Capital Outlay		
	587400 MASTER LEASE	1,175.35	16,843.61
	Major Account 580000 Total	1,175.35	16,843.61
	Fund 56520 Expenditures Total	5,320.87	70,015.86
	Subprogram Revenues	13,127.72-	130,419.49-
	Subprogram Expenditures	5,320.87	70,015.86

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,040.00-	233,389.00-
	Major Account 470000 Total	23,040.00-	233,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.28-	1,371.46-
	Major Account 480000 Total	191.28-	1,371.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.76-	229.23-
	Major Account 490000 Total	16.76-	229.23-
	Fund 56520 Revenue Total	23,248.04-	234,989.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.23	886.27
	527400 REP & MAINT-DATA PROC		29.29
	531200 IT SUPPLIES		923.30
	532100 NON-CAPITALIZED EQUIP PU		10,728.69
	532200 PERSONAL COMPUTING EQUIPMENT	2,923.10	20,923.90
	532240 DATA STORAGE EQUIP		1,753.86
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559101 DAS ASSESSMENTS		2,353.00
	559165 INDIRECT COST ALLOCATIONS	6,861.00	86,621.42
	559168 501 RISK MITIGATION ALLOC	20.64	210.52
	Major Account 520000 Total	9,853.97	124,830.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32,407.40
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	12,380.60	39,222.40
	587400 MASTER LEASE	1,706.76	53,791.06
	Major Account 580000 Total	14,087.36	127,299.36
	Fund 56520 Expenditures Total	23,941.33	252,129.61
	Subprogram Revenues	23,248.04-	234,989.69-
	Subprogram Expenditures	23,941.33	252,129.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,717.35-	1,220,060.18-
	Major Account 470000 Total	121,717.35-	1,220,060.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.08-	8,561.61-
	Major Account 480000 Total	1,194.08-	8,561.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100.02-	140.09-
	Major Account 490000 Total	100.02-	140.09-
	Fund 56520 Revenue Total	123,011.45-	1,228,761.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257,496.12
	521404 DATA CENTER OPERATING CHARGES		29,177.96
	527400 REP & MAINT-DATA PROC		65,329.43
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M		22,105.71
	532100 NON-CAPITALIZED EQUIP PU		607.48
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555100 DATA PROC SOFTW LIC FEE		18,710.40
	555340 COTS MAINTENANCE		69,775.28
	555540 SAAS MAINTENANCE		21,579.58
	559101 DAS ASSESSMENTS		21,285.00
	559165 INDIRECT COST ALLOCATIONS	26,696.06	403,522.17
	559168 501 RISK MITIGATION ALLOC	188.51	1,922.31
	Major Account 520000 Total	26,884.57	937,688.62
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	117,634.54
	Major Account 580000 Total	6,981.95	117,634.54
	Fund 56520 Expenditures Total	33,866.52	1,055,323.16
	Subprogram Revenues	123,011.45-	1,228,761.88-
	Subprogram Expenditures	33,866.52	1,055,323.16

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,373.50-	453,141.50-
	Major Account 470000 Total	45,373.50-	453,141.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.70-	2,636.39-
	Major Account 480000 Total	367.70-	2,636.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	568.60-	4,141.33-
	Major Account 490000 Total	568.60-	4,141.33-
	Fund 56520 Revenue Total	46,309.80-	459,919.22-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE		27,000.00
	521400 DATA PROCESSING EXPENSE		120,887.50
	521410 DESKTOP SUPPORT		353.07
	532100 NON-CAPITALIZED EQUIP PU		15,384.10
	532200 PERSONAL COMPUTING EQUIPMENT		20,517.90
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559101 DAS ASSESSMENTS		7,573.00
	559165 INDIRECT COST ALLOCATIONS	11,078.28	149,407.09
	559168 501 RISK MITIGATION ALLOC	66.43	677.39
	Major Account 520000 Total	11,144.71	343,086.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		35,084.58
	583304 PROGRAMMING		550.00
	583470 PERSONAL COMPUTING EQUIPMENT		88,412.90
	587400 MASTER LEASE	3,203.10	44,853.60
	Major Account 580000 Total	3,203.10	168,901.08
	Fund 56520 Expenditures Total	14,347.81	511,987.13
	Subprogram Revenues	46,309.80-	459,919.22-
	Subprogram Expenditures	14,347.81	511,987.13

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.73	73,469.14
	511300 OVERTIME PAYMENTS	103.49	3,411.32
	512100 VACATION LEAVE EXPENSE	886.85	5,887.08
	512200 SICK LEAVE EXPENSE	488.46	2,068.38
	512300 HOLIDAY LEAVE EXPENSE		4,086.18
	515100 RETIREMENT PLANS EXPENSE	590.57	6,658.61
	515200 FICA EXPENSE	580.54	6,574.65
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	889.96	8,899.60
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,135.19
	Major Account 510000 Total	9,949.52	112,232.35
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE		20,738.65
	521230 TECHNOLOGY FEE		92,912.00
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE		71,226.22
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL		292.90
	527500 REP & MAINT-COMM EQUIP		7,525.09
	531100 OFFICE SUPPLIES EXPENSE	42.79	319.48
	531200 IT SUPPLIES		3,750.00
	532100 NON-CAPITALIZED EQUIP PU		82.50
	534700 ENG TECH & COMM SUP EXP		127.03
	541400 HRMS ASSESSMENT		116.58
	556100 INSURANCE EXPENSE		9.32
	559165 INDIRECT COST ALLOCATIONS	10,138.83-	322,851.24-
	Major Account 520000 Total	10,096.04-	125,530.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.51	2,000.67
	573100 STATE-OWNED TRANSPORT		11,239.43
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	146.51	13,297.60
	Fund 56520 Expenditures Total	.01-	.05-
	Subprogram Expenditures	.01-	.05-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63	1.63
	Major Account 480000 Total	1.63	1.63
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	1.63-
	Major Account 490000 Total	1.63-	1.63-
	Fund 56520 Revenue Total	30.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,482.36	98,874.43
	511300 OVERTIME PAYMENTS		129.04
	512100 VACATION LEAVE EXPENSE	537.52	6,570.23
	512200 SICK LEAVE EXPENSE	301.08	2,531.19
	512300 HOLIDAY LEAVE EXPENSE		5,418.53
	515100 RETIREMENT PLANS EXPENSE	772.86	8,500.88
	515200 FICA EXPENSE	718.80	7,976.99
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,420.94
	Major Account 510000 Total	13,251.06	145,829.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.48	387.78
	521200 COM EXPENSE - VOICE/DATA		3,484.67
	521400 DATA PROCESSING EXPENSE	219.88	3,676.01
	521498 APPLICATION DEVELOPER		4,018.22
	521500 PUBLICATION & PRINT EXP		33.08
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,537.77	25,377.52
	524900 RENT EXP-DEPR SURCHARGE	532.74	5,327.39
	531100 OFFICE SUPPLIES EXPENSE		461.38
	532100 NON-CAPITALIZED EQUIP PU		62.00
	541400 HRMS ASSESSMENT		116.58
	555100 DATA PROC SOFTW LIC FEE		213.07
	555310 COTS LICENSE FEES		161.04
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP		66.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	17,016.25-	181,055.69-
	Major Account 520000 Total	13,686.38-	137,461.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.58
	573100 STATE-OWNED TRANSPORT		111.60
	Major Account 570000 Total		225.18
	Fund 56520 Expenditures Total	435.32-	8,593.18
	Subprogram Revenues	30.00-	30.00-
	Subprogram Expenditures	435.32-	8,593.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	133.63	133.63
	572100 COMMERCIAL TRANSPORTATIO	311.73	311.73
	575100 MISC TRAVEL EXPENSE	8.30	8.30
	Major Account 570000 Total	<u>453.66</u>	<u>453.66</u>
	Fund 56520 Expenditures Total	<u>453.66</u>	<u>453.66</u>
	Subprogram Expenditures	<u>453.66</u>	<u>453.66</u>
	Program Revenues	<u>205,727.01-</u>	<u>2,054,120.28-</u>
	Program Expenditures	<u>77,494.86</u>	<u>1,898,502.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	873,297.58-
	472100 SALE OF SUP & MAT	262,614.04-	2,823,173.31-
	472200 REPROD & PUBLICATIONS	19,693.45-	289,665.93-
	Major Account 470000 Total	330,267.24-	3,986,136.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,865.62-	32,615.04-
	484500 REIMB NON-GOVT SOURCES	23,314.28-	340,279.05-
	Major Account 480000 Total	27,179.90-	372,894.09-
	Fund 56515 Revenue Total	357,447.14-	4,359,030.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,073.88	419,019.61
	511800 COMPENSATORY TIME PAID	42.58	157.74
	512100 VACATION LEAVE EXPENSE	792.30	31,648.01
	512200 SICK LEAVE EXPENSE	1,196.87	10,514.99
	512300 HOLIDAY LEAVE EXPENSE		23,278.12
	512500 FUNERAL LEAVE EXPENSE		875.59
	512600 CIVIL LEAVE EXPENSE		462.13
	515100 RETIREMENT PLANS EXPENSE	3,377.44	36,387.55
	515200 FICA EXPENSE	3,269.74	35,430.09
	515400 LIFE & ACCIDENT INS EXP	12.48	116.64
	515500 HEALTH INSURANCE EXPENSE	5,689.66	55,884.95
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,454.95	619,458.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.82	1,823.06
	521200 COM EXPENSE - VOICE/DATA		4,560.64
	521300 FREIGHT EXPENSE		274.35
	521400 OCIO EXPENSE	1,571.94	21,575.94
	521500 PUBLICATION & PRINT EXP	28,698.31	296,581.54
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION	394.00	2,787.36
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,426.05	64,260.46
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	1,555.73	15,557.29
	531100 OFFICE SUPPLIES EXPENSE	258,380.84	2,481,745.46
	532100 NON-CAPITALIZED EQUIP PU		9,366.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	38,872.47	387,109.95
	539100 INDIRECT COST ALLOWANCE	20,505.40	199,781.45
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION		24,326.75
	554900 OTHER CONTRACTUAL SERVICES		5,189.32
	555100 DATA PROC SOFTW LIC FEE		2,258.90
	556100 INSURANCE EXPENSE		129.58
	559100 OTHER OPERATING EXP	332.86	1,861.42
	Major Account 520000 Total	356,294.70	3,542,384.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01
	573100 STATE-OWNED TRANSPORT		103.28
	Major Account 570000 Total		880.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,519.84
	Major Account 580000 Total		10,519.84
	Fund 56515 Expenditures Total	413,749.65	4,173,243.51
	Subprogram Revenues	357,447.14	4,359,030.91
	Subprogram Expenditures	413,749.65	4,173,243.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,649.92-	127,693.55-
	472100 SALE OF SUP & MAT		1.27-
	Major Account 470000 Total	9,649.92-	127,694.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.24-	6,330.42-
	486500 MISCELLANEOUS ADJUSTMENT		5.46-
	Major Account 480000 Total	627.24-	6,335.88-
	Fund 56580 Revenue Total	10,277.16-	134,030.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.05	109,406.71
	511800 COMPENSATORY TIME PAID		119.24
	512100 VACATION LEAVE EXPENSE	703.11	10,613.60
	512200 SICK LEAVE EXPENSE		7,725.61
	512300 HOLIDAY LEAVE EXPENSE		5,977.74
	515100 RETIREMENT PLANS EXPENSE	728.20	10,024.23
	515200 FICA EXPENSE	696.82	9,770.49
	515400 LIFE & ACCIDENT INS EXP	2.88	33.98
	515500 HEALTH INSURANCE EXPENSE	1,962.30	19,537.52
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,620.30
	Major Account 510000 Total	13,115.36	174,863.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	130.41
	521200 COM EXPENSE - VOICE/DATA		1,311.48
	521400 DATA PROCESSING EXPENSE	283.23	7,182.44
	521500 PUBLICATION & PRINT EXP		1,199.75
	524600 RENT EXPENSE-BUILDINGS	2,268.00	22,830.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	8,019.00
	531100 OFFICE SUPPLIES EXPENSE		609.56
	532100 NON-CAPITALIZED EQUIP PU		5,028.30
	534900 MISCELLANEOUS SUP EXP		1,271.13
	538100 VEHICLE & EQUIP SUP EXP	43.00	508.64
	539100 INDIRECT COST ALLOWANCE	3,728.26	36,323.90
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	555310 COTS LICENSE FEES		1,567.50
	556100 INSURANCE EXPENSE		2,353.17
	559100 OTHER OPERATING EXP		405.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	7,131.10	105,092.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	20,246.46	293,981.16
	Subprogram Revenues	10,277.16	134,030.70
	Subprogram Expenditures	20,246.46	293,981.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	641,545.03-	6,150,210.61-
	472100 SALE OF SUP & MAT		8,204.00-
	472200 REPROD & PUBLICATIONS	234,930.33-	4,442,773.19-
	Major Account 470000 Total	876,475.36-	10,601,187.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,701.54-	60,592.88-
	484500 REIMB NON-GOVT SOURCES		151.90-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	7,701.54-	60,762.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	640.97-	9,442.46-
	Major Account 490000 Total	640.97-	9,442.46-
	Fund 56512 Revenue Total	884,817.87-	10,671,393.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,855.63	1,474,938.44
	511300 OVERTIME PAYMENTS		824.56
	511500 SHIFT DIFFERENTIAL PYMT	332.85	3,175.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,139.44
	512100 VACATION LEAVE EXPENSE	10,400.41	134,397.18
	512200 SICK LEAVE EXPENSE	7,163.88	74,081.74
	512300 HOLIDAY LEAVE EXPENSE		84,173.99
	512500 FUNERAL LEAVE EXPENSE	1,522.25	3,695.52
	512600 CIVIL LEAVE EXPENSE		277.44
	512700 INJURY LEAVE EXPENSE	118.12	834.44
	515100 RETIREMENT PLANS EXPENSE	12,459.49	133,099.60
	515200 FICA EXPENSE	11,734.17	126,581.68
	515400 LIFE & ACCIDENT INS EXP	50.88	492.72
	515500 HEALTH INSURANCE EXPENSE	34,559.48	324,547.17
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	225,197.16	2,385,277.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437,409.30	4,810,801.05
	521101 PRESORT ENVELOPES	27,317.97	487,965.03
	521102 PRESORT FLATS	8,630.28	100,357.24
	521200 COM EXPENSE - VOICE/DATA		12,824.95
	521300 FREIGHT EXPENSE	819.30	5,845.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512	PRINT SHOP - MATERIEL ADMIN		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,861.16	35,863.17
	521500 PUBLICATION & PRINT EXP	232.55	3,648.56
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		1,707.00
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	239,583.30
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	77,298.50
	525500 RENT EXP-OTHER PERS PROP		189,321.92
	527100 REP & MAINT-OFFICE EQUIP	233,429.45	839,224.49
	527200 REP & MAINT-MOTOR VEHICL		2,164.75
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	7,171.97	222,077.45
	527803 EQUIPMENT PARTS	6,007.75-	24,809.87
	531100 OFFICE SUPPLIES EXPENSE	826.95	5,343.25
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	11,918.51	84,706.79
	534903 RESALE PAPER SUPPLIES	95,943.24	556,746.56
	538100 VEHICLE & EQUIP SUP EXP		1,300.45
	539100 INDIRECT COST ALLOWANCE	24,233.66-	236,105.35-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,089.41
	542100 SOS TEMP SERV - PERSONNEL		20,160.01
	543200 IT CONSULTING-HW/SW SUPP	150.00	1,125.00
	546900 OTHER MEDICAL SERVICES		469.00
	547904 OUTSIDE SERVICES	2,514.18	34,235.86
	549100 LAUNDRY SERVICES	147.68	1,680.35
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		3,002.39
	555310 COTS LICENSE FEES		2,905.00
	555340 COTS MAINTENANCE		896.00
	556100 INSURANCE EXPENSE		2,389.68
	559100 OTHER OPERATING EXP	682.94-	265,363.45
	Major Account 520000 Total	833,166.37	7,837,709.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,879.72

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total		9,879.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,900.00	9,900.00
	583470 PERSONAL COMPUTING EQUIPMENT	6,571.15	6,571.15
	583600 COMMUN. & ELECTRONIC EQ	89,223.00	603,866.38
	584200 VEHICLES & VEHICLE EQ		9,000.00
	586900 OTHER FIXED ASSETS		80,913.75
	Fund 56512 Total	105,694.15	710,251.28
	Fund 56512 Expenditures Total	1,058,363.53	10,232,867.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	70,707.91-	201,272.65-
	814200 ISSUES, TRANSFERS, ADJ	1,911.76-	8,206.14-
	815100 COST OF GOODS SOLD	195,224.13	2,503,004.95
	815200 DIRECT LABOR	187,576.92-	2,321,509.92-
	Major Account 800000 Total	64,972.46-	27,983.76-
	Fund 56512 Expenditures Total	64,972.46-	27,983.76-
	Subprogram Revenues	884,817.87-	10,671,393.06-
	Subprogram Expenditures	1,164,057.68	10,943,118.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20,500.36-
	Major Account 470000 Total		20,500.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.02-	2,684.93-
	484500 REIMB NON-GOVT SOURCES	186.50-	3,825.50-
	Major Account 480000 Total	498.52-	6,510.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26540 Revenue Total	498.52-	172,989.21
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		126.84
	521400 DATA PROCESSING EXPENSE	19.10	47.51
	521500 PUBLICATION & PRINT EXP		.02
	532100 NON-CAPITALIZED EQUIP PU		476.00
	548700 REFUSE/RECYCLING	418.50	2,644.15
	Major Account 520000 Total	437.60	3,294.52
	Fund 26540 Expenditures Total	437.60	3,294.52
	Subprogram Revenues	498.52-	172,989.21
	Subprogram Expenditures	437.60	3,294.52
	Program Revenues	1,253,040.69-	14,991,465.46-
	Program Expenditures	1,598,491.39	15,413,637.72

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.97
	Major Account 470000 Total		15.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.17-	11.17-
	Major Account 490000 Total	11.17-	11.17-
	Fund 56560 Revenue Total	11.17-	4.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.72	141,910.31
	511800 COMPENSATORY TIME PAID		54.72
	512100 VACATION LEAVE EXPENSE	3,364.96	15,406.55
	512200 SICK LEAVE EXPENSE	617.60	3,741.59
	512300 HOLIDAY LEAVE EXPENSE		8,214.89
	515100 RETIREMENT PLANS EXPENSE	1,141.54	12,678.33
	515200 FICA EXPENSE	1,112.94	12,035.12
	515400 LIFE & ACCIDENT INS EXP	2.34	22.77
	515500 HEALTH INSURANCE EXPENSE	1,893.11	18,267.60
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,943.88
	Major Account 510000 Total	19,396.21	214,287.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.66	2,014.25
	521200 COM EXPENSE - VOICE/DATA		1,598.07
	521400 DATA PROCESSING EXPENSE	429.00	1,989.00
	521499 INTERNAL EXPENSES	13,807.34	111,675.77
	521500 PUBLICATION & PRINT EXP		14,306.23
	524600 RENT EXPENSE-BUILDINGS	510.08	5,100.70
	524900 RENT EXP-DEPR SURCHARGE	112.89	1,128.90
	531100 OFFICE SUPPLIES EXPENSE	59.86	3,203.76
	532100 NON-CAPITALIZED EQUIP PU		1,055.00
	541400 HRMS ASSESSMENT		58.29
	543100 IT CONSULTING-APPLICATIONS	37,000.00	37,000.00
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP		115.10
	559165 INDIRECT COST ALLOCATIONS	75,923.06-	397,389.70-
	Major Account 520000 Total	23,867.23-	218,135.31-
	Fund 56560 Expenditures Total	4,471.02-	3,848.05-
	Subprogram Revenues	11.17-	4.80
	Subprogram Expenditures	4,471.02-	3,848.05-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,690,254.17-	14,642,003.13-
	Major Account 470000 Total	1,690,254.17-	14,642,003.13-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	99.00	77,266.99
	Major Account 480000 Total	99.00	77,266.99
	Fund 56560 Revenue Total	1,690,155.17-	14,564,736.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,095.71	511,044.72
	512100 VACATION LEAVE EXPENSE	1,152.63	39,670.88
	512200 SICK LEAVE EXPENSE	1,486.23	20,240.20
	512300 HOLIDAY LEAVE EXPENSE		29,347.86
	515100 RETIREMENT PLANS EXPENSE	4,398.04	44,950.47
	515200 FICA EXPENSE	4,191.09	42,993.08
	515400 LIFE & ACCIDENT INS EXP	7.97	73.60
	515500 HEALTH INSURANCE EXPENSE	8,927.56	87,163.21
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		7,647.37
	Major Account 510000 Total	76,259.23	783,223.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,348.00
	521300 FREIGHT EXPENSE	6.00	405.17
	522101 TRAINING REGISTRATION		1,260.00
	522201 TRAINING REGISTRATION		648.00
	522600 JOB APPLICANT EXPENSE		30.00
	525400 RENT EXP-COMM EQUIP		100.00
	526108 TOWER MAIN & REPAIR		13,890.00
	527400 REP & MAINT-DATA PROC		219,168.31
	527500 REP & MAINT-COMM EQUIP		82,606.36
	527910 SERVER REPAIR & MAINT		21,539.89
	527920 MIDRANGE EQUIP REPAIR & MAINT		2,940.72
	527930 MAINFRAME COMPUTING EQUIP R &		10,734.80
	527940 DATA STORAGE EQUIP R & M		176,036.69
	527950 NETWORKING EQUIP R & M		2,835.00
	527960 VOICE EQUIP REPAIR & MAINT	1,990.00	7,045.00
	527980 VIDEO EQUIP REPAIR & MAINT		910.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	853.25
	527997 TOWER STRUCTURE R&M		34,123.28
	531200 IT SUPPLIES	79.50	411.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
532100	NON-CAPITALIZED EQUIP PU		43,056.82
532200	PERSONAL COMPUTING EQUIP		1,312.84
532250	NETWORKING EQUIP		336.90
532260	VOICE EQUIP	949.49	6,104.06
532280	VIDEO EQUIP		444.71
532290	RADIO EQUIP	3,232.38	85,139.01
534700	enG TECH & COMM SUP EXP		91,799.78
541400	HRMS ASSESSMENT		466.32
543100	IT CONSULTING-APPLICATIONS	181,189.35	2,585,328.57
543300	IT CONSULTING-OTHER	931,423.56	7,651,621.98
549700	TELEPHONE SERVICES		7,089.56
554100	DATA SERVICES		1,199.88
554110	VOICE SERVICES	1,476.10	3,378.30
554120	WIRELESS PHONE SERVICES	1,181.99	4,323.20
554140	RADIO EQUIP		355.00
554150	CABLING SERVICES		6,585.70
554900	OTHER CONTRACTUAL SERVICES	21,054.71	203,114.41
555100	DATA PROC SOFTW LIC FEE		679,241.83
555200	SOFTWARE - NEW PURCHASES		286,632.20
555310	COTS LICENSE FEES	71,644.02	167,950.27
555340	COTS MAINTENANCE	34,809.68	815,393.18
555510	SAAS SUBSCRIPTION FEES		48,633.89
556100	INSURANCE EXPENSE		37.28
	Major Account 520000 Total	1,249,136.78	13,266,431.64
570000	Travel Expenses		
574600	CONTRACTUAL SERV - TRAVEL EXP	5,062.08	39,025.03
	Major Account 570000 Total	5,062.08	39,025.03
580000	Capital Outlay		
583490	RADIO EQUIP	5,302.50	97,433.59
583600	COMMUN. & ELECTRONIC EQ		192,536.83
	Major Account 580000 Total	5,302.50	289,970.42
	Fund 56560 Expenditures Total	1,335,760.59	14,378,650.48
	Subprogram Revenues	1,690,155.17	14,564,736.14
	Subprogram Expenditures	1,335,760.59	14,378,650.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,900.00-
	471110 ADMIN FEE	5,806.50-	5,806.50-
	Major Account 470000 Total	<u>6,306.50-</u>	<u>7,706.50-</u>
	Fund 56560 Revenue Total	6,306.50-	7,706.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,635.48	205,682.26
	511300 OVERTIME PAYMENTS		150.87
	512100 VACATION LEAVE EXPENSE	1,709.50	20,062.07
	512200 SICK LEAVE EXPENSE	1,047.87	10,688.78
	512300 HOLIDAY LEAVE EXPENSE		12,025.53
	512500 FUNERAL LEAVE EXPENSE	172.06	597.76
	515100 RETIREMENT PLANS EXPENSE	1,539.89	18,660.49
	515200 FICA EXPENSE	1,462.27	17,914.59
	515400 LIFE & ACCIDENT INS EXP	5.29	58.04
	515500 HEALTH INSURANCE EXPENSE	4,056.08	41,063.85
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,006.81
	Major Account 510000 Total	<u>27,628.44</u>	<u>329,980.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,595.15
	521400 DATA PROCESSING EXPENSE	1,126.14	6,919.37
	521499 INTERNAL EXPENSES	14,271.34	48,447.18
	521500 PUBLICATION & PRINT EXP		15.23
	524600 RENT EXPENSE-BUILDINGS	1,020.15	10,201.43
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	531100 OFFICE SUPPLIES EXPENSE		79.98
	532100 NON-CAPITALIZED EQUIP PU		171.00
	534700 ENG TECH & COMM SUP EXP		77.73
	541400 HRMS ASSESSMENT		349.75
	556100 INSURANCE EXPENSE		27.96
	559165 INDIRECT COST ALLOCATIONS	47,949.71-	395,172.77-
	Major Account 520000 Total	<u>31,306.30-</u>	<u>322,880.19-</u>
	Fund 56560 Expenditures Total	<u>3,677.86-</u>	<u>7,099.86</u>
	Subprogram Revenues	<u>6,306.50-</u>	<u>7,706.50-</u>
	Subprogram Expenditures	<u>3,677.86-</u>	<u>7,099.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,777.17	518,444.14
	511300 OVERTIME PAYMENTS		732.10
	511400 ON CALL PAY	96.11	2,057.87
	511800 COMPENSATORY TIME PAID		54.72
	512100 VACATION LEAVE EXPENSE	15,613.78	65,895.93
	512200 SICK LEAVE EXPENSE	23,262.39	54,845.42
	512300 HOLIDAY LEAVE EXPENSE		30,788.90
	512500 FUNERAL LEAVE EXPENSE		1,069.10
	515100 RETIREMENT PLANS EXPENSE	6,645.64	50,461.73
	515200 FICA EXPENSE	6,535.59	48,943.82
	515400 LIFE & ACCIDENT INS EXP	10.14	101.55
	515500 HEALTH INSURANCE EXPENSE	7,809.47	81,514.29
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		9,107.16
	Major Account 510000 Total	109,750.29	864,143.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,466.27
	521400 DATA PROCESSING EXPENSE		3,282.00
	521499 INTERNAL EXPENSES	304,594.77	1,287,128.75
	521500 PUBLICATION & PRINT EXP		300.98
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	2,295.34	22,953.16
	524900 RENT EXP-DEPR SURCHARGE	508.01	5,080.05
	541400 HRMS ASSESSMENT		641.20
	554900 OTHER CONTRACTUAL SERVICES	7,233.48	92,155.33
	556100 INSURANCE EXPENSE		51.26
	559165 INDIRECT COST ALLOCATIONS	424,381.88-	2,276,574.23-
	Major Account 520000 Total	109,750.28-	861,396.23-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.32
	Major Account 570000 Total		56.32
	Fund 56560 Expenditures Total	.01	2,803.32
	Subprogram Expenditures	.01	2,803.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,733.69	78,088.35
	512100 VACATION LEAVE EXPENSE		14,086.01
	512200 SICK LEAVE EXPENSE	73.19	1,797.72
	512300 HOLIDAY LEAVE EXPENSE		4,393.39
	515100 RETIREMENT PLANS EXPENSE	584.60	7,365.76
	515200 FICA EXPENSE	542.88	6,917.69
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,722.80	19,800.04
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,885.99
	Major Account 510000 Total	<u>10,658.12</u>	<u>134,369.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,101.31
	521400 DATA PROCESSING EXPENSE	263.14	1,269.12
	521499 INTERNAL EXPENSES	264,259.74	901,568.23
	521500 PUBLICATION & PRINT EXP		.39
	521900 AWARDS EXPENSE		85.10
	524600 RENT EXPENSE-BUILDINGS	892.63	8,926.24
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,975.57
	527940 DATA STORAGE EQUIP R & M		216,203.52
	531100 OFFICE SUPPLIES EXPENSE		67.28
	541400 HRMS ASSESSMENT		116.58
	554900 OTHER CONTRACTUAL SERVICES	52,687.12	538,236.73
	555100 DATA PROC SOFTW LIC FEE		131,402.96
	555310 COTS LICENSE FEES		552,749.34
	555340 COTS MAINTENANCE	37,824.77	610,109.86
	555540 SAAS MAINTENANCE		155,413.00
	556100 INSURANCE EXPENSE		4.66
	559165 INDIRECT COST ALLOCATIONS	366,783.07-	3,252,509.17-
	Major Account 520000 Total	<u>10,658.11-</u>	<u>133,279.28-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>1,090.19</u>
	Subprogram Expenditures	<u>.01</u>	<u>1,090.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495,362.38-	5,199,617.40-
	471199 INTERNAL SALES	27.71-	444.93-
	Major Account 470000 Total	495,390.09-	5,200,062.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,376.35-	22,674.88-
	Major Account 480000 Total	3,376.35-	22,674.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.47-
	Major Account 490000 Total		2.47-
	Fund 56560 Revenue Total	498,766.44-	5,222,739.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,138.92	106,182.13
	511400 ON CALL PAY	256.30	2,811.59
	512100 VACATION LEAVE EXPENSE	434.17	11,262.07
	512200 SICK LEAVE EXPENSE	1,113.79	4,478.72
	512300 HOLIDAY LEAVE EXPENSE		6,135.58
	512600 CIVIL LEAVE EXPENSE		62.57
	515100 RETIREMENT PLANS EXPENSE	894.29	9,804.09
	515200 FICA EXPENSE	843.68	9,316.51
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,690.68	16,906.80
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,575.65
	Major Account 510000 Total	15,373.75	168,577.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.08
	521400 DATA PROCESSING EXPENSE	95.06	653.50
	521499 INTERNAL EXPENSES	328,220.16	3,539,962.18
	521500 PUBLICATION & PRINT EXP		52.29
	524600 RENT EXPENSE-BUILDINGS	892.63	8,926.24
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,975.57
	527100 REP & MAINT-OFFICE EQUIP		34.00
	527940 DATA STORAGE EQUIP R & M		214,231.68
	531100 OFFICE SUPPLIES EXPENSE		196.85
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT		116.58
	554900 OTHER CONTRACTUAL SERVICES	40,993.63	378,143.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		212,013.97
	555310 COTS LICENSE FEES		9,500.00
	555340 COTS MAINTENANCE		216,258.61
	556100 INSURANCE EXPENSE		9.32
	559101 DAS ASSESSMENTS		60,070.00
	559165 INDIRECT COST ALLOCATIONS	22,339.77	158,561.51
	559168 501 RISK MITIGATION ALLOC	532.32	5,428.17
	Major Account 520000 Total	393,271.13	4,816,947.32
	580000 Capital Outlay		
	583306 MAINT/SERVICE PACKS		19,363.20
	Major Account 580000 Total		19,363.20
	Fund 56560 Expenditures Total	408,644.88	5,004,888.43
	Subprogram Revenues	498,766.44	5,222,739.68
	Subprogram Expenditures	408,644.88	5,004,888.43

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.09-	498.50-
	Major Account 490000 Total	2.09-	498.50-
	Fund 56560 Revenue Total	2.09-	498.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,848.62	286,212.44
	511300 OVERTIME PAYMENTS	567.25	25,213.79
	511400 ON CALL PAY	635.29	7,528.28
	511500 SHIFT DIFFERENTIAL PYMT	532.50	5,354.55
	511800 COMPENSATORY TIME PAID		72.71
	512100 VACATION LEAVE EXPENSE	3,641.75	31,348.29
	512200 SICK LEAVE EXPENSE	493.39	14,532.18
	512300 HOLIDAY LEAVE EXPENSE		16,600.60
	512500 FUNERAL LEAVE EXPENSE		211.80
	515100 RETIREMENT PLANS EXPENSE	2,674.66	28,984.51
	515200 FICA EXPENSE	2,609.20	28,414.20
	515400 LIFE & ACCIDENT INS EXP	10.07	92.68
	515500 HEALTH INSURANCE EXPENSE	4,059.88	38,924.73
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516500 WORKERS COMP PREMIUMS		4,594.06
	Major Account 510000 Total	45,072.61	488,188.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,902.56
	521300 FREIGHT EXPENSE		22.92
	521400 DATA PROCESSING EXPENSE	527.40	2,687.49
	521499 INTERNAL EXPENSES	10,717.08	156,593.46
	521500 PUBLICATION & PRINT EXP		744.14
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,785.27	17,852.48
	524900 RENT EXP-DEPR SURCHARGE	395.11	3,951.14
	531100 OFFICE SUPPLIES EXPENSE	41.88	331.60
	532100 NON-CAPITALIZED EQUIP PU		3,945.00
	533100 HOUSEHOLD & INSTIT EXP		181.49
	534700 ENG TECH & COMM SUP EXP		59.70
	541400 HRMS ASSESSMENT		524.62
	556100 INSURANCE EXPENSE		51.26
	559100 OTHER OPERATING EXP		22.00
	559165 INDIRECT COST ALLOC	58,539.34-	674,907.80-
	Major Account 520000 Total	45,072.60-	486,007.94-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>.01</u>	<u>2,180.38</u>
	Subprogram Revenues	<u>2.09</u>	<u>498.50</u>
	Subprogram Expenditures	<u>.01</u>	<u>2,180.38</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,814.05	19,893.31
	512100 VACATION LEAVE EXPENSE	128.32	1,149.90
	512200 SICK LEAVE EXPENSE	136.03	664.87
	512300 HOLIDAY LEAVE EXPENSE		289.51
	515100 RETIREMENT PLANS EXPENSE	380.28	1,647.32
	515200 FICA EXPENSE	363.85	1,588.80
	515400 LIFE & ACCIDENT INS EXP	.67	2.43
	515500 HEALTH INSURANCE EXPENSE	713.28	2,730.21
	Major Account 510000 Total	<u>6,536.48</u>	<u>27,966.35</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	251.96	251.96
	Major Account 520000 Total	<u>251.96</u>	<u>251.96</u>
	Fund 56560 Expenditures Total	<u>6,788.44</u>	<u>28,218.31</u>
	Subprogram Expenditures	<u>6,788.44</u>	<u>28,218.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,951.69	43,104.02
	512100 VACATION LEAVE EXPENSE	731.79	5,089.42
	512200 SICK LEAVE EXPENSE		803.80
	512300 HOLIDAY LEAVE EXPENSE		2,614.91
	515100 RETIREMENT PLANS EXPENSE	350.70	3,864.72
	515200 FICA EXPENSE	347.86	3,843.84
	515400 LIFE & ACCIDENT INS EXP	.72	7.22
	515500 HEALTH INSURANCE EXPENSE	303.50	3,045.07
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		645.40
	Major Account 510000 Total	<u>5,686.26</u>	<u>63,029.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		973.46
	521400 DATA PROCESSING EXPENSE	238.82	1,143.72
	521499 INTERNAL EXPENSES	1,979.90	21,161.25
	524600 RENT EXPENSE-BUILDINGS	127.52	1,275.17
	524900 RENT EXP-DEPR SURCHARGE	28.22	282.22
	531100 OFFICE SUPPLIES EXPENSE		58.39
	541400 HRMS ASSESSMENT		58.29
	543100 IT CONSULTING-APPLICATIONS	13,602.43	13,602.43
	555100 DATA PROC SOFTW LIC FEE		76,532.90
	555200 SOFTWARE - NEW PURCHASES		1,110.28
	555340 COTS MAINTENANCE		1,656.00
	555510 SAAS SUBSCRIPTION FEES		2,196.30
	556100 INSURANCE EXPENSE		4.66
	559165 INDIRECT COST ALLOCATIONS	21,663.14-	182,929.32-
	Major Account 520000 Total	<u>5,686.25-</u>	<u>62,874.25-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>155.65</u>
	Subprogram Expenditures	<u>.01</u>	<u>155.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,000.00-	330,052.62-
	471199 INTERNAL SALES	1,803.50-	18,269.75-
	Major Account 470000 Total	35,803.50-	348,322.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.72-	1,744.22-
	Major Account 480000 Total	259.72-	1,744.22-
	Fund 56560 Revenue Total	36,063.22-	350,066.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,207.37	158,017.05
	512100 VACATION LEAVE EXPENSE	1,675.93	18,475.07
	512200 SICK LEAVE EXPENSE	964.55	8,823.39
	512300 HOLIDAY LEAVE EXPENSE		9,370.09
	512500 FUNERAL LEAVE EXPENSE		1,405.12
	515100 RETIREMENT PLANS EXPENSE	1,336.42	14,683.10
	515200 FICA EXPENSE	1,296.54	14,312.85
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,685.54	26,855.40
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,456.42
	Major Account 510000 Total	23,169.23	254,461.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		932.07
	521400 DATA PROCESSING EXPENSE	228.72	985.52
	521499 INTERNAL EXPENSES	265.55	2,655.82
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,402.71	14,026.94
	524900 RENT EXP-DEPR SURCHARGE	310.45	3,104.46
	527400 REP & MAINT-DATA PROC		1,334.31
	527920 MIDRANGE EQUIP REPAIR & MAINT		482.52
	527940 DATA STORAGE EQUIP R & M		482.52
	531100 OFFICE SUPPLIES EXPENSE		42.39
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		651.96
	555340 COTS MAINTENANCE		651.96
	556100 INSURANCE EXPENSE		13.98
	559101 DAS ASSESSMENTS		5,321.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	4,067.89	32,042.69
	559168 501 RISK MITIGATION ALLOC	46.67	475.98
	Major Account 520000 Total	<u>6,321.99</u>	<u>64,481.99</u>
	Fund 56560 Expenditures Total	<u>29,491.22</u>	<u>318,943.78</u>
	Subprogram Revenues	<u>36,063.22</u>	<u>350,066.59</u>
	Subprogram Expenditures	<u>29,491.22</u>	<u>318,943.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,706.74-
	Major Account 510000 Total		1,706.74-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		643.49
	542100 SOS TEMP SERV - PERSONNEL		1,706.74
	Major Account 520000 Total		2,350.23
	Fund 56560 Expenditures Total		643.49
	Subprogram Expenditures		643.49

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392,637.71-	4,569,523.68-
	471199 INTERNAL SALES	871,408.48-	5,865,997.78-
	Major Account 470000 Total	1,264,046.19-	10,435,521.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,076.33-	34,091.59-
	Major Account 480000 Total	5,076.33-	34,091.59-
	Fund 56560 Revenue Total	1,269,122.52-	10,469,613.05-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,541.17	27,749.50
	521499 INTERNAL EXPENSES	34,492.85	275,876.54
	521500 PUBLICATION & PRINT EXP		105.49
	521900 AWARDS EXPENSE	44.55	44.55
	524600 RENT EXPENSE-BUILDINGS	2,869.18	28,691.47
	524900 RENT EXP-DEPR SURCHARGE	635.01	6,350.03
	527400 REP & MAINT-DATA PROC		236,442.17
	527910 SERVER REPAIR & MAINT		108,742.25
	527930 MAINFRAME COMPUTING EQUIP R &	739.20	109,481.45
	527940 DATA STORAGE EQUIP R & M		745,292.28
	531100 OFFICE SUPPLIES EXPENSE	79.18	257.75
	531200 IT SUPPLIES		23,950.00
	532100 NON-CAPITALIZED EQUIP PU		2,814.00
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	555100 DATA PROC SOFTW LIC FEE		458,816.69
	555200 SOFTWARE - NEW PURCHASES		28,580.40
	555310 COTS LICENSE FEES		894,243.87
	555340 COTS MAINTENANCE	172,524.42	1,492,189.22
	555540 SAAS MAINTENANCE		42,120.79
	559101 DAS ASSESSMENTS		140,608.00
	559165 INDIRECT COST ALLOCATIONS	740,567.12	5,420,779.15
	559168 501 RISK MITIGATION ALLOC	1,246.88	12,714.54
	Major Account 520000 Total	960,739.56	10,079,714.14
	580000 Capital Outlay		
	583410 SERVER EQUIP		50,000.00-
	587400 MASTER LEASE	177,462.35	819,405.20
	Major Account 580000 Total	177,462.35	769,405.20
	Fund 56560 Expenditures Total	1,138,201.91	10,849,119.34
	Subprogram Revenues	1,269,122.52-	10,469,613.05-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
1,138,201.91

YEAR-TO-DATE
10,849,119.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,361.72-	556,876.93-
	471199 INTERNAL SALES	9,376.06-	98,416.27-
	Major Account 470000 Total	71,737.78-	655,293.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.99-	2,854.18-
	Major Account 480000 Total	424.99-	2,854.18-
	Fund 56560 Revenue Total	72,162.77-	658,147.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,977.25	110,955.47
	511300 OVERTIME PAYMENTS	48.01	769.48
	511400 ON CALL PAY	980.06	11,004.23
	511800 COMPENSATORY TIME PAID	13.54	141.19
	512100 VACATION LEAVE EXPENSE	881.52	11,215.02
	512200 SICK LEAVE EXPENSE		810.64
	512300 HOLIDAY LEAVE EXPENSE		6,233.01
	512500 FUNERAL LEAVE EXPENSE		1,083.52
	515100 RETIREMENT PLANS EXPENSE	966.00	10,648.87
	515200 FICA EXPENSE	949.25	10,503.05
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,294.62	12,946.20
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,783.23
	Major Account 510000 Total	16,113.13	178,157.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,560.76
	521400 DATA PROCESSING EXPENSE	317.44	1,629.46
	521499 INTERNAL EXPENSES	23,275.22	201,052.41
	521500 PUBLICATION & PRINT EXP		607.02
	524600 RENT EXPENSE-BUILDINGS	1,020.15	10,201.43
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	531100 OFFICE SUPPLIES EXPENSE		49.63
	532200 PERSONAL COMPUTING EQUIPMENT		944.00
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT		174.87
	556100 INSURANCE EXPENSE		13.98
	559101 DAS ASSESSMENTS		7,163.00
	559165 INDIRECT COST ALLOCATIONS	20,020.44	112,382.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	63.74	649.91
	Major Account 520000 Total	<u>44,922.77</u>	<u>339,902.70</u>
	Fund 56560 Expenditures Total	<u>61,035.90</u>	<u>518,059.91</u>
	Subprogram Revenues	<u>72,162.77-</u>	<u>658,147.38-</u>
	Subprogram Expenditures	<u>61,035.90</u>	<u>518,059.91</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,141,489.35	7,780,453.48
	Major Account 470000 Total	1,141,489.35	7,780,453.48
	Fund 56560 Revenue Total	1,141,489.35	7,780,453.48
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,141,489.35-	7,780,453.48-
	Major Account 520000 Total	1,141,489.35-	7,780,453.48-
	Fund 56560 Expenditures Total	1,141,489.35-	7,780,453.48-
	Subprogram Revenues	1,141,489.35	7,780,453.48
	Subprogram Expenditures	1,141,489.35-	7,780,453.48-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		333.20
	Major Account 510000 Total		333.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.96
	521400 DATA PROCESSING EXPENSE		59.19
	524600 RENT EXPENSE-BUILDINGS	63.76	637.59
	524900 RENT EXP-DEPR SURCHARGE	14.11	141.11
	559165 INDIRECT COST ALLOCATIONS	77.89-	1,184.14-
	Major Account 520000 Total	.02-	255.29-
	Fund 56560 Expenditures Total	.02-	77.91
	Subprogram Expenditures	.02-	77.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,772.65-	24,731.36-
	Major Account 470000 Total	2,772.65-	24,731.36-
	Fund 56560 Revenue Total	2,772.65-	24,731.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		60.58
	Major Account 510000 Total		60.58
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		174.50
	543300 IT CONSULTING-OTHER	1,490.30-	
	554900 OTHER CONTRACTUAL SERVICES		8,516.81
	555510 SAAS SUBSCRIPTION FEES	2,979.81	6,019.05
	Major Account 520000 Total	1,489.51	14,710.36
	Fund 56560 Expenditures Total	1,489.51	14,770.94
	Subprogram Revenues	2,772.65-	24,731.36-
	Subprogram Expenditures	1,489.51	14,770.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.84-	225.43-
	Major Account 490000 Total	.84-	225.43-
	Fund 56560 Revenue Total	.84-	225.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,617.26	411,051.23
	511800 COMPENSATORY TIME PAID		853.17
	512100 VACATION LEAVE EXPENSE	914.06	37,100.86
	512200 SICK LEAVE EXPENSE	2,185.42	34,771.55
	512300 HOLIDAY LEAVE EXPENSE		22,842.08
	512500 FUNERAL LEAVE EXPENSE	738.35	1,289.10
	515100 RETIREMENT PLANS EXPENSE	2,879.70	38,034.15
	515200 FICA EXPENSE	2,748.41	36,214.26
	515400 LIFE & ACCIDENT INS EXP	8.04	85.50
	515500 HEALTH INSURANCE EXPENSE	6,595.92	73,329.68
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		6,083.00
	Major Account 510000 Total	50,687.16	661,723.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	1,758.01
	521200 COM EXPENSE - VOICE/DATA		5,856.74
	521400 DATA PROCESSING EXPENSE	807.76	5,727.58
	521499 INTERNAL EXPENSES	53,879.75	475,468.28
	521500 PUBLICATION & PRINT EXP		10,041.90
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	24.70	9,406.45
	522201 TRAINING REGISTRATION	526.00	2,083.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,406.57	114,064.55
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	25,259.10
	526100 REP & MAINT-REAL PROPERT		2,591.84
	527100 REP & MAINT-OFFICE EQUIP		63.00
	531100 OFFICE SUPPLIES EXPENSE	146.32	7,204.96
	531200 IT SUPPLIES		74.34
	532100 NON-CAPITALIZED EQUIP PU		1,740.99
	533900 FOOD EXPENSE		940.57
	534900 MISCELLANEOUS SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	2,233.53	19,788.15
	541100 ACCTG & AUDITING SERVICES		332.00

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 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		349.75
	542100 SOS TEMP SERV - PERSONNEL		10,993.03
	554900 OTHER CONTRACTUAL SERVICES	8.10	1,910.48
	555100 DATA PROC SOFTW LIC FEE		228.95
	556100 INSURANCE EXPENSE		625.60
	559100 OTHER OPERATING EXP		141.94
	559165 INDIRECT COST ALLOCATIONS	123,546.05-	1,300,058.88-
	559168 501 RISK MITIGATION ALLOC	8,967.76-	91,445.76-
	Major Account 520000 Total	60,920.96-	694,785.88-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,164.23
	573100 STATE-OWNED TRANSPORT		716.95
	Major Account 570000 Total		1,881.18
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	4,571.91	45,719.10
	Major Account 580000 Total	4,571.91	75,779.51
	Fund 56560 Expenditures Total	5,661.89-	44,598.39
	Subprogram Revenues	.84-	225.43-
	Subprogram Expenditures	5,661.89-	44,598.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,869.40-	2,574,154.90-
	471199 INTERNAL SALES	1,894.00-	18,286.70-
	Major Account 470000 Total	259,763.40-	2,592,441.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.83-	6,184.06-
	Major Account 480000 Total	920.83-	6,184.06-
	Fund 56560 Revenue Total	260,684.23-	2,598,625.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,545.00
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE		13,164.60
	521499 INTERNAL EXPENSES	72,016.60	727,988.55
	524600 RENT EXPENSE-BUILDINGS	318.79	3,187.93
	524900 RENT EXP-DEPR SURCHARGE	70.56	705.56
	532100 NON-CAPITALIZED EQUIP PU		460.00
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	555100 DATA PROC SOFTW LIC FEE		1,255,540.16
	555310 COTS LICENSE FEES	9,632.00	9,632.00
	559101 DAS ASSESSMENTS		31,416.00
	559165 INDIRECT COST ALLOCATIONS	15,998.41	139,967.98
	559168 501 RISK MITIGATION ALLOC	279.17	2,846.83
	Major Account 520000 Total	98,315.53	2,205,896.61
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	33,389.90
	Major Account 580000 Total	3,338.99	33,389.90
	Fund 56560 Expenditures Total	101,654.52	2,239,286.51
	Subprogram Revenues	260,684.23-	2,598,625.66-
	Subprogram Expenditures	101,654.52	2,239,286.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,780,309.04-	15,663,646.00-
	471199 INTERNAL SALES	169,799.14-	1,229,756.07-
	Major Account 470000 Total	1,950,108.18-	16,893,402.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,247.10-	68,817.47-
	484500 REIMB NON-GOVT SOURCES		2,128.04-
	486500 MISCELLANEOUS ADJUSTMENT		467.23-
	Major Account 480000 Total	10,247.10-	71,412.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.20-
	Major Account 490000 Total		8.20-
	Fund 56560 Revenue Total	1,960,355.28-	16,964,823.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,754.25	4,450,505.39
	511300 OVERTIME PAYMENTS		756.29
	511400 ON CALL PAY	1,395.62	13,595.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,381.47
	512100 VACATION LEAVE EXPENSE	34,134.97	507,358.42
	512200 SICK LEAVE EXPENSE	23,575.29	305,073.07
	512300 HOLIDAY LEAVE EXPENSE		259,542.74
	512500 FUNERAL LEAVE EXPENSE	1,203.04	9,901.72
	512600 CIVIL LEAVE EXPENSE		235.94
	512700 INJURY LEAVE EXPENSE		1,728.14
	515100 RETIREMENT PLANS EXPENSE	39,092.03	414,744.79
	515200 FICA EXPENSE	37,154.33	396,775.98
	515400 LIFE & ACCIDENT INS EXP	89.18	846.96
	515500 HEALTH INSURANCE EXPENSE	78,382.27	757,253.92
	516300 EMPLOYEE ASSISTANCE PRO		1,023.50
	516500 WORKERS COMP PREMIUMS		69,950.47
	Major Account 510000 Total	676,780.98	7,191,174.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,864.98
	521300 FREIGHT EXPENSE		117.17
	521400 DATA PROCESSING EXPENSE		23,962.42
	521499 INTERNAL EXPENSES	39,184.60	334,663.48
	521500 PUBLICATION & PRINT EXP		327.68
	522100 DUES & SUBSCRIPTION EXP	199.50	358.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,085.00
	522201 TRAINING REGISTRATION	3,162.00	15,985.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	9,563.93	95,638.25
	524900 RENT EXP-DEPR SURCHARGE	2,116.69	21,166.83
	527910 SERVER REPAIR & MAINT		433.19
	531100 OFFICE SUPPLIES EXPENSE	354.97	1,883.46
	532100 NON-CAPITALIZED EQUIP PU		3,495.92
	532200 PERSONAL COMPUTING EQUIPMENT		37.72
	532280 VIDEO EQUIP		3,440.73
	533100 HOUSEHOLD & INSTIT EXP		31.97
	533900 FOOD EXPENSE		192.90
	534600 ED & RECREATIONAL SUP EX		1,589.41
	534700 ENG TECH & COMM SUP EXP		1,445.23
	534900 MISCELLANEOUS SUP EXP		59.10
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT		5,473.52
	542100 SOS TEMP SERV - PERSONNEL	77,289.80	216,971.30
	542190 SOS TEMP SERV - IT STAFF		22,172.88
	543100 IT CONSULTING-APPLICATIONS	2,294.25	60,182.50
	547100 EDUCATIONAL SERVICES		10,600.00
	554900 OTHER CONTRACTUAL SERVICES	871,700.14	7,884,266.45
	555100 DATA PROC SOFTW LIC FEE		73,805.82
	555200 SOFTWARE - NEW PURCHASES		55.20
	555310 COTS LICENSE FEES	606.36	1,089.48
	555340 COTS MAINTENANCE		40,342.09
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES		8,856.15
	555540 SAAS MAINTENANCE		1,892.10
	556100 INSURANCE EXPENSE		390.97
	559100 OTHER OPERATING EXP	192.81	214.81
	559101 DAS ASSESSMENTS		261,155.00
	559165 INDIRECT COST ALLOCATIONS	98,021.75	696,976.46
	559168 501 RISK MITIGATION ALLOC	2,315.11	23,607.49
	Major Account 520000 Total	1,107,001.91	9,914,273.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,778.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,312.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.70	1,222.70
	575100 MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total	1,222.70	9,491.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	Major Account 580000 Total		335.99
	Fund 56560 Expenditures Total	1,785,005.59	17,115,274.77
	Subprogram Revenues	<u>1,960,355.28</u>	<u>16,964,823.01</u>
	Subprogram Expenditures	<u>1,785,005.59</u>	<u>17,115,274.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	2,219.36-	73,029.97-
	Major Account 470000 Total	2,219.36-	73,029.97-
	Fund 56560 Revenue Total	2,219.36-	73,029.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,441.01
	512100 VACATION LEAVE EXPENSE		4,571.40
	512200 SICK LEAVE EXPENSE		4,507.52
	512300 HOLIDAY LEAVE EXPENSE		3,278.20
	512500 FUNERAL LEAVE EXPENSE		1,561.04
	515100 RETIREMENT PLANS EXPENSE		4,669.42
	515200 FICA EXPENSE		4,599.89
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		5,099.76
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		859.38
	Major Account 510000 Total		77,607.76
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,346.55	122,794.53
	522201 TRAINING REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	127.52	1,275.17
	524900 RENT EXP-DEPR SURCHARGE	28.22	282.22
	527910 SERVER REPAIR & MAINT		2,599.09
	532100 NON-CAPITALIZED EQUIP PU		369.00
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	12,752.29	127,632.96
	Fund 56560 Expenditures Total	12,752.29	205,240.72
	Subprogram Revenues	2,219.36-	73,029.97-
	Subprogram Expenditures	12,752.29	205,240.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,206.84-
	Major Account 470000 Total		7,206.84-
	Fund 56560 Revenue Total		7,206.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,984.35	76,602.02
	512100 VACATION LEAVE EXPENSE	1,294.83	8,194.60
	512200 SICK LEAVE EXPENSE	235.62	2,835.38
	512300 HOLIDAY LEAVE EXPENSE		4,232.27
	515100 RETIREMENT PLANS EXPENSE	712.44	6,878.66
	515200 FICA EXPENSE	664.92	6,462.95
	515400 LIFE & ACCIDENT INS EXP	1.44	12.62
	515500 HEALTH INSURANCE EXPENSE	2,006.13	19,022.72
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		889.49
	Major Account 510000 Total	12,899.73	125,142.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		378.71
	521400 DATA PROCESSING EXPENSE		375.51
	521499 INTERNAL EXPENSES	2,678.00	9,754.20
	521500 PUBLICATION & PRINT EXP		9.25
	524600 RENT EXPENSE-BUILDINGS	255.03	2,550.35
	524900 RENT EXP-DEPR SURCHARGE	56.45	564.45
	527500 REP & MAINT-COMM EQUIP		.01-
	541400 HRMS ASSESSMENT		58.29
	554900 OTHER CONTRACTUAL SERVICES		9,347.42
	555100 DATA PROC SOFTW LIC FEE		40,005.35
	555310 COTS LICENSE FEES	52,035.19	52,035.19
	556100 INSURANCE EXPENSE		4.66
	559165 INDIRECT COST ALLOCATIONS	67,915.18-	239,943.59-
	Major Account 520000 Total	12,890.51-	124,860.22-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.01
	Major Account 570000 Total		43.01
	Fund 56560 Expenditures Total	9.22	325.00
	Subprogram Revenues		7,206.84-
	Subprogram Expenditures	9.22	325.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	102,000.00-
	471199 INTERNAL SALES	1,700.00-	17,000.00-
	Major Account 470000 Total	<u>11,900.00-</u>	<u>119,000.00-</u>
	Fund 56560 Revenue Total	11,900.00-	119,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,400.00
	Major Account 520000 Total		<u>36,400.00</u>
	Fund 56560 Expenditures Total		<u>36,400.00</u>
	Subprogram Revenues	<u>11,900.00-</u>	<u>119,000.00-</u>
	Subprogram Expenditures		<u>36,400.00</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,933.00-	228,988.00-
	471199 INTERNAL SALES	2,033.00-	20,330.00-
	Major Account 470000 Total	<u>24,966.00-</u>	<u>249,318.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.28-	1,109.96-
	Major Account 480000 Total	<u>165.28-</u>	<u>1,109.96-</u>
	Fund 56560 Revenue Total	<u>25,131.28-</u>	<u>250,427.96-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,595.17	73,667.89
	527910 SERVER REPAIR & MAINT		429.50
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555100 DATA PROC SOFTW LIC FEE		77,999.57
	559101 DAS ASSESSMENTS		3,479.00
	559165 INDIRECT COST ALLOCATIONS	8,059.35	66,323.81
	559168 501 RISK MITIGATION ALLOC	30.51	311.24
	Major Account 520000 Total	<u>15,685.03</u>	<u>222,801.01</u>
	Fund 56560 Expenditures Total	<u>15,685.03</u>	<u>222,801.01</u>
	Subprogram Revenues	<u>25,131.28-</u>	<u>250,427.96-</u>
	Subprogram Expenditures	<u>15,685.03</u>	<u>222,801.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,551.49-	78,679.35-
	Major Account 470000 Total	8,551.49-	78,679.35-
	Fund 56560 Revenue Total	8,551.49-	78,679.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,363.01-
	521400 DATA PROCESSING EXPENSE		6,603.69
	521499 INTERNAL EXPENSES	4,179.32	25,968.81
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555100 DATA PROC SOFTW LIC FEE		7,920.00
	555340 COTS MAINTENANCE		12,081.23
	559101 DAS ASSESSMENTS		1,228.00
	559165 INDIRECT COST ALLOCATIONS	319.42	2,842.61
	559168 501 RISK MITIGATION ALLOC	10.77	109.84
	Major Account 520000 Total	4,509.51	41,600.17
	Fund 56560 Expenditures Total	4,509.51	41,600.17
	Subprogram Revenues	8,551.49-	78,679.35-
	Subprogram Expenditures	4,509.51	41,600.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,342.40-	563,179.68-
	471199 INTERNAL SALES	7,454.55-	69,910.18-
	Major Account 470000 Total	66,796.95-	633,089.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.44-	3,488.45-
	Major Account 480000 Total	519.44-	3,488.45-
	Fund 56560 Revenue Total	67,316.39-	636,578.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.36	63,623.11
	512100 VACATION LEAVE EXPENSE	698.54	5,424.07
	512200 SICK LEAVE EXPENSE	397.78	1,640.14
	512300 HOLIDAY LEAVE EXPENSE		3,391.20
	515100 RETIREMENT PLANS EXPENSE	505.94	5,547.00
	515200 FICA EXPENSE	498.66	5,485.00
	515400 LIFE & ACCIDENT INS EXP	1.20	11.98
	515500 HEALTH INSURANCE EXPENSE	505.82	5,048.13
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		929.11
	Major Account 510000 Total	8,268.30	91,111.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.98
	521499 INTERNAL EXPENSES	28,051.18	244,084.38
	524600 RENT EXPENSE-BUILDINGS	255.03	2,550.35
	524900 RENT EXP-DEPR SURCHARGE	56.45	564.45
	527400 REP & MAINT-DATA PROC		1,350.84
	527910 SERVER REPAIR & MAINT		1,051.06
	534600 ED & RECREATIONAL SUP EX		33.24
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.66
	559101 DAS ASSESSMENTS		8,596.00
	559165 INDIRECT COST ALLOCATIONS	23,550.05	195,190.71
	559168 501 RISK MITIGATION ALLOC	76.30	778.04
	Major Account 520000 Total	51,989.01	455,726.00
	Fund 56560 Expenditures Total	60,257.31	546,837.24
	Subprogram Revenues	67,316.39-	636,578.31-
	Subprogram Expenditures	60,257.31	546,837.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,811.49-	1,046,574.74-
	471199 INTERNAL SALES	1,634.24-	17,556.08-
	Major Account 470000 Total	114,445.73-	1,064,130.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.44-	634.26-
	Major Account 480000 Total	94.44-	634.26-
	Fund 56560 Revenue Total	114,540.17-	1,064,765.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	521400 DATA PROCESSING EXPENSE		1,000.00
	521499 INTERNAL EXPENSES	76,448.72	655,024.14
	527910 SERVER REPAIR & MAINT		1,051.06
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS	46,616.50	339,258.00
	555100 DATA PROC SOFTW LIC FEE		18,539.28
	555340 COTS MAINTENANCE	21,666.67	225,478.27
	555540 SAAS MAINTENANCE		6,800.00
	559101 DAS ASSESSMENTS		27,016.00
	559165 INDIRECT COST ALLOCATIONS	10,129.02	72,278.73
	559168 501 RISK MITIGATION ALLOC	238.79	2,434.90
	Major Account 520000 Total	155,099.70	1,353,765.38
	Fund 56560 Expenditures Total	155,099.70	1,353,765.38
	Subprogram Revenues	114,540.17-	1,064,765.08-
	Subprogram Expenditures	155,099.70	1,353,765.38

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,672.81	64,596.23
	511800 COMPENSATORY TIME PAID		177.69
	512100 VACATION LEAVE EXPENSE	306.89	5,843.57
	512200 SICK LEAVE EXPENSE	413.76	3,338.66
	512300 HOLIDAY LEAVE EXPENSE		3,691.74
	512500 FUNERAL LEAVE EXPENSE	246.10	246.10
	515100 RETIREMENT PLANS EXPENSE	571.98	5,831.81
	515200 FICA EXPENSE	518.54	5,327.60
	515400 LIFE & ACCIDENT INS EXP	3.08	27.52
	515500 HEALTH INSURANCE EXPENSE	2,127.46	21,476.93
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,399.41
	Major Account 510000 Total	<u>10,860.62</u>	<u>112,003.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		519.06
	521400 DATA PROCESSING EXPENSE	117.44	462.56
	521499 INTERNAL EXPENSES	264.65	2,775.00
	521500 PUBLICATION & PRINT EXP		1,730.64
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,610.84	56,107.78
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	12,417.87
	531100 OFFICE SUPPLIES EXPENSE	20.03	257.70
	534700 ENG TECH & COMM SUP EXP		1,215.52
	541400 HRMS ASSESSMENT		233.16
	542100 SOS TEMP SERV - PERSONNEL	4,189.16	6,355.97
	542190 SOS TEMP SERV - IT STAFF		10,538.66
	554900 OTHER CONTRACTUAL SERVICES	229.75	1,630.45
	555100 DATA PROC SOFTW LIC FEE		213.07
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		22.00
	559165 INDIRECT COST ALLOC	22,535.52	199,656.84
	Major Account 520000 Total	<u>10,861.86</u>	<u>105,148.42</u>
	Fund 56560 Expenditures Total	<u>1.24</u>	<u>6,854.84</u>
	Subprogram Expenditures	<u>1.24</u>	<u>6,854.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,019.17-	70,017.68-
	Major Account 470000 Total	7,019.17-	70,017.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.22-	317.13-
	Major Account 480000 Total	47.22-	317.13-
	Fund 56560 Revenue Total	7,066.39-	70,334.81-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,394.48	17,112.12
	527400 REP & MAINT-DATA PROC		2,757.93
	527910 SERVER REPAIR & MAINT		495.93
	527940 DATA STORAGE EQUIP R & M		495.93
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	555100 DATA PROC SOFTW LIC FEE		1,784.83
	555340 COTS MAINTENANCE		1,784.83
	555540 SAAS MAINTENANCE		1,784.83
	559101 DAS ASSESSMENTS		511.00
	559165 INDIRECT COST ALLOCATIONS	390.10	2,901.77
	559168 501 RISK MITIGATION ALLOC	7.19	73.23
	Major Account 520000 Total	3,791.77	29,841.40
	Fund 56560 Expenditures Total	3,791.77	29,841.40
	Subprogram Revenues	7,066.39-	70,334.81-
	Subprogram Expenditures	3,791.77	29,841.40

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,470.32-	13,538.98-
	Major Account 470000 Total	1,470.32-	13,538.98-
	Fund 56560 Revenue Total	1,470.32-	13,538.98-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,893.06	21,356.31
	521500 PUBLICATION & PRINT EXP		143.55
	Major Account 520000 Total	1,893.06	21,499.86
	Fund 56560 Expenditures Total	1,893.06	21,499.86
	Subprogram Revenues	1,470.32-	13,538.98-
	Subprogram Expenditures	1,893.06	21,499.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,364.44-	1,222,295.17-
	471199 INTERNAL SALES	72,139.31-	351,455.75-
	Major Account 470000 Total	195,503.75-	1,573,750.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,479.14-	16,649.38-
	Major Account 480000 Total	2,479.14-	16,649.38-
	Fund 56560 Revenue Total	197,982.89-	1,590,400.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,068.46
	521400 DATA PROCESSING EXPENSE		6,747.10
	521499 INTERNAL EXPENSES	23,654.19	235,211.23
	521500 PUBLICATION & PRINT EXP		.88
	524600 RENT EXPENSE-BUILDINGS	1,338.95	13,389.34
	524900 RENT EXP-DEPR SURCHARGE	296.34	2,963.35
	527400 REP & MAINT-DATA PROC		63,647.10
	527940 DATA STORAGE EQUIP R & M		74,811.24
	534700 ENG TECH & COMM SUP EXP		57,417.22
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		2,128.00
	554900 OTHER CONTRACTUAL SERVICES		530.00
	555100 DATA PROC SOFTW LIC FEE		28,898.10
	555340 COTS MAINTENANCE		2,657.70
	559100 OTHER OPERATING EXP		288.40
	559101 DAS ASSESSMENTS		29,676.00
	559165 INDIRECT COST ALLOCATIONS	146,358.14	1,029,600.98
	559168 501 RISK MITIGATION ALLOC	263.01	2,682.01
	Major Account 520000 Total	171,910.63	1,578,754.11
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	224,998.34
	Major Account 580000 Total	34,278.13	224,998.34
	Fund 56560 Expenditures Total	206,188.76	1,803,752.45
	Subprogram Revenues	197,982.89-	1,590,400.30-
	Subprogram Expenditures	206,188.76	1,803,752.45

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.07	9,801.12
	512100 VACATION LEAVE EXPENSE		680.75
	512200 SICK LEAVE EXPENSE		65.61
	512300 HOLIDAY LEAVE EXPENSE		1,463.85
	515100 RETIREMENT PLANS EXPENSE	134.94	1,394.17
	515200 FICA EXPENSE	127.63	1,371.77
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE	404.66	2,350.59
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,372.22
	Major Account 510000 Total	<u>2,469.30</u>	<u>18,515.44</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	556100 INSURANCE EXPENSE		4.66
	559101 DAS ASSESSMENTS		11,052.00
	559165 INDIRECT COST ALLOCATIONS		2,475.21
	Major Account 520000 Total		<u>13,546.87</u>
	Fund 56560 Expenditures Total	<u>2,469.30</u>	<u>32,062.31</u>
	Subprogram Expenditures	<u>2,469.30</u>	<u>32,062.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616.50-	275,410.25-
	Major Account 470000 Total	616.50-	275,410.25-
	Fund 56560 Revenue Total	616.50-	275,410.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,721.93	36,407.00
	512100 VACATION LEAVE EXPENSE		842.13
	512200 SICK LEAVE EXPENSE	90.23	887.25
	512300 HOLIDAY LEAVE EXPENSE		2,285.79
	512500 FUNERAL LEAVE EXPENSE		481.22
	515100 RETIREMENT PLANS EXPENSE	360.32	3,062.72
	515200 FICA EXPENSE	327.72	2,925.84
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,722.84	8,759.93
	Major Account 510000 Total	7,224.00	55,658.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.56
	521400 DATA PROCESSING EXPENSE	152.22	919.36
	521500 PUBLICATION & PRINT EXP		480.10
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		540.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	127.52	1,275.17
	524900 RENT EXP-DEPR SURCHARGE	28.22	282.22
	532200 PERSONAL COMPUTING EQUIPMENT	378.98	378.98
	542100 SOS TEMP SERV - PERSONNEL	352.03	24,634.79
	542190 SOS TEMP SERV - IT STAFF		1,408.04
	543300 IT CONSULTING-OTHER	14,811.83	123,050.93
	554100 DATA SERVICES		18.28
	555100 DATA PROC SOFTW LIC FEE		15,531.20
	555200 SOFTWARE - NEW PURCHASES		12,269.77
	555340 COTS MAINTENANCE		5,719.04
	555510 SAAS SUBSCRIPTION FEES		5,609.14
	556100 INSURANCE EXPENSE		4.66
	559165 INDIREC COST ALLOC	15,332.54-	133,709.51-
	Major Account 520000 Total	518.26	59,048.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.44
	572100 COMMERCIAL TRANSPORTATIO		434.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.64
	Major Account 570000 Total		2,309.78
	Fund 56560 Expenditures Total	7,742.26	117,017.11
	Subprogram Revenues	616.50	275,410.25
	Subprogram Expenditures	7,742.26	117,017.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	64,281.17	642,811.70
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	143,277.30
	559165 INDIREC COST ALLOC	78,608.93-	786,082.62-
	Major Account 520000 Total	<u>.03-</u>	<u>6.38</u>
	Fund 56560 Expenditures Total	<u>.03-</u>	<u>6.38</u>
	Subprogram Expenditures	<u>.03-</u>	<u>6.38</u>
	Program Revenues	<u>5,091,708.32-</u>	<u>47,260,826.87-</u>
	Program Expenditures	<u>4,183,169.40</u>	<u>47,159,564.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.93	
	Major Account 470000 Total	11.93	
	Fund 56530 Revenue Total	11.93	
	Subprogram Revenues	11.93	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	5,129.30-	5,829.30-
	Major Account 480000 Total	5,129.30-	5,829.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.44-	43.21-
	Major Account 490000 Total	2.44-	43.21-
	Fund 56530 Revenue Total	5,131.74-	5,872.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,483.14	78,091.21
	512100 VACATION LEAVE EXPENSE	855.22	10,232.38
	512200 SICK LEAVE EXPENSE	213.80	1,147.42
	512300 HOLIDAY LEAVE EXPENSE		4,489.90
	515100 RETIREMENT PLANS EXPENSE	640.38	7,035.74
	515200 FICA EXPENSE	650.41	7,149.76
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,177.04
	Major Account 510000 Total	9,843.91	109,344.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.52	3,283.81
	521200 COM EXPENSE - VOICE/DATA		4,554.42
	521400 DATA PROCESSING EXPENSE	2,479.98	14,415.29
	521500 PUBLICATION & PRINT EXP	62.32	11,074.05
	522100 DUES & SUBSCRIPTION EXP		6,126.61
	522201 TRAINING REGISTRATION		1,519.00
	524600 RENT EXPENSE-BUILDINGS	1,657.74	16,577.25
	524900 RENT EXP-DEPR SURCHARGE	366.90	3,668.93
	527950 NETWORKING EQUIP R & M		5,041.56
	531100 OFFICE SUPPLIES EXPENSE		1,002.83
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		24,976.52
	559100 OTHER OPERATING EXP	17.34	169.32
	559165 INDIRECT COST ALLOCATIONS	15,105.28-	201,442.59-
	Major Account 520000 Total	10,199.48-	108,974.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.07	746.39
	572100 COMMERCIAL TRANSPORTATIO		469.20
	574500 PERSONAL VEHICLE MILEAGE	321.36	356.70
	575100 MISC TRAVEL EXPENSE		78.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>358.43</u>	<u>1,650.29</u>
	Fund 56530 Expenditures Total	<u>2.86</u>	<u>2,020.13</u>
	Subprogram Revenues	<u>5,131.74</u>	<u>5,872.51</u>
	Subprogram Expenditures	<u>2.86</u>	<u>2,020.13</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	908,499.30-	9,603,742.72-
	Major Account 470000 Total	908,499.30-	9,603,742.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,133.78-	77,743.02-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		88.67-
	Major Account 480000 Total	11,133.78-	77,831.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,938.28-	12,671.57-
	Major Account 490000 Total	5,938.28-	12,671.57-
	Fund 56530 Revenue Total	925,571.36-	9,694,246.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,728.31	676,850.38
	511200 TEMPORARY SALARIES-WAGE	264.10	264.10
	512100 VACATION LEAVE EXPENSE	1,590.44	53,334.45
	512200 SICK LEAVE EXPENSE	3,111.17	23,685.16
	512300 HOLIDAY LEAVE EXPENSE		37,696.41
	512500 FUNERAL LEAVE EXPENSE	1,223.05	5,182.85
	515100 RETIREMENT PLANS EXPENSE	5,385.28	59,661.84
	515200 FICA EXPENSE	5,253.17	58,127.20
	515400 LIFE & ACCIDENT INS EXP	13.63	137.98
	515500 HEALTH INSURANCE EXPENSE	8,084.79	87,028.34
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		9,683.96
	Major Account 510000 Total	90,653.94	1,011,813.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,008.32
	521290 COM EXPENSE - DATA ONLY		1,469,767.59
	521291 COM EXPENSE - VIDEO		1,649.94
	521292 PUBLIC BROADBAND		298,512.77
	521300 FREIGHT EXPENSE		8.54
	521400 DATA PROCESSING EXPENSE		85,940.34
	521500 PUBLICATION & PRINT EXP		29.64
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP		6,380.00
	522201 TRAINING REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	3,834.57	38,440.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	898.48	8,984.84
	525400 RENT EXP-COMM EQUIP	20.00	776.16
	527500 REP & MAINT-COMM EQUIP		60,040.58
	527910 SERVER REPAIR & MAINT		488.90
	527940 DATA STORAGE EQUIP R & M		139.00
	527950 NETWORKING EQUIP R & M	3,081.40	5,283.68
	527960 VOICE EQUIP REPAIR & MAINT		99.00
	531100 OFFICE SUPPLIES EXPENSE		143.04
	531200 IT SUPPLIES	231.03	3,244.72
	532100 NON-CAPITALIZED EQUIP PU	465.00	715,762.96
	532240 DATA STORAGE EQUIP		23,401.86-
	532250 NETWORKING EQUIP	39,500.00	94,182.80
	532260 VOICE EQUIP		202.50
	532280 VIDEO EQUIP		17,877.30
	534700 ENG TECH & COMM SUP EXP	197.22	27,230.08
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT		816.07
	543300 IT CONSULTING-OTHER	22,300.62	298,358.14
	554100 DATA SERVICES	742,438.67	2,382,118.52
	554110 VOICE SERVICES		7,745.15
	554130 VIDEO SERVICES	864.23	3,855.73
	554160 DATA CENTER HOSTING SERVICES	2,520.00	5,040.00
	554900 OTHER CONTRACTUAL SERVICES		487.50
	555100 DATA PROC SOFTW LIC FEE		67,556.23
	555310 COTS LICENSE FEES	766.12	239,634.00
	555330 COTS INSTALLAION		1,656.00
	555340 COTS MAINTENANCE	834.88	221,813.63
	556100 INSURANCE EXPENSE		565.24
	559100 OTHER OPERATING EXP		47.96
	559101 DAS ASSESSMENTS		132,419.00
	559165 INDIRECT COST ALLOCATIONS	47,126.37	417,335.54
	559168 501 RISK MITIGATION ALLOC	1,166.97	11,899.84
	Major Account 520000 Total	866,260.56	6,645,358.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.92	4,488.65
	572100 COMMERCIAL TRANSPORTATIO	1,841.86	1,862.86
	573100 STATE-OWNED TRANSPORT	467.48	8,278.51

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.87
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	3,410.26	14,755.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		392,066.01
	583306 MAINT/SERVICE PACKS		4,549.35
	583410 SERVER EQUIP	321,759.53-	17,287.88-
	583450 NETWORKING EQUIP		745,590.36
	583470 PERSONAL COMPUTING EQUIPMENT		5,500.00
	583480 VIDEO EQUIP		70,812.96
	583600 COMMUN. & ELECTRONIC EQ		104,011.43
	587400 MASTER LEASE	73,114.65	733,737.78
	Major Account 580000 Total	248,644.88-	2,038,980.01
	Fund 56530 Expenditures Total	711,679.88	9,710,907.87
	Subprogram Revenues	925,571.36-	9,694,246.00-
	Subprogram Expenditures	711,679.88	9,710,907.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,608.15-	2,032,149.31-
	471199 INTERNAL SALES	200,207.67-	1,891,735.56-
	Major Account 470000 Total	413,815.82-	3,923,884.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,557.76-	17,859.88-
	486500 MISCELLANEOUS ADJUSTMENT		88.66-
	Major Account 480000 Total	2,557.76-	17,948.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	897.25-	1,634.58-
	Major Account 490000 Total	897.25-	1,634.58-
	Fund 56530 Revenue Total	417,270.83-	3,943,467.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,808.26	693,186.01
	511200 TEMPORARY SALARIES-WAGE	2,580.75	29,515.78
	512100 VACATION LEAVE EXPENSE	3,998.20	51,335.10
	512200 SICK LEAVE EXPENSE	3,082.39	27,721.60
	512300 HOLIDAY LEAVE EXPENSE		40,031.56
	512500 FUNERAL LEAVE EXPENSE	134.62	2,382.37
	515100 RETIREMENT PLANS EXPENSE	5,906.74	61,308.76
	515200 FICA EXPENSE	5,790.49	61,244.66
	515400 LIFE & ACCIDENT INS EXP	14.50	141.79
	515500 HEALTH INSURANCE EXPENSE	11,739.88	107,375.49
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		9,693.88
	Major Account 510000 Total	104,055.83	1,084,322.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,141.58
	521290 COM EXPENSE - DATA ONLY		6,000.00
	521300 FREIGHT EXPENSE		36.95
	521400 DATA PROCESSING EXPENSE		181,250.98
	522200 CONFERENCE REGISTRATION		1,660.00
	522201 TRAINING REGISTRATION		3,257.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	11,136.69	114,318.12
	524900 RENT EXP-DEPR SURCHARGE	2,489.40	24,622.51
	525400 RENT EXP-COMM EQUIP		6,000.00
	527400 REP & MAINT-DATA PROC		5,743.91

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530	COMMUNICATIONS REVOLVING		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.86	300.71
	531200 IT SUPPLIES		5,773.16
	532100 NON-CAPITALIZED EQUIP PU		16,159.58
	532200 PERSONAL COMPUTING EQUIPMENT		5,766.59
	532240 DATA STORAGE EQUIP		756.75
	532250 NETWORKING EQUIP	2,572.14	2,572.14
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP		743.39
	534900 MISCELLANEOUS SUP EXP		66.38
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT		816.07
	542100 SOS TEMP SERV - PERSONNEL	9,766.05	18,785.43
	542190 SOS TEMP SERV - IT STAFF		4,026.83
	554160 DATA CENTER HOSTING SERVICES	5,250.00	23,250.00
	554900 OTHER CONTRACTUAL SERVICES		17,451.00
	555100 DATA PROC SOFTW LIC FEE		88,579.86
	555200 SOFTWARE - NEW PURCHASES		154,692.30
	555310 COTS LICENSE FEES	14,460.64	60,649.62
	555340 COTS MAINTENANCE	2,614.10	167,172.48
	555540 SAAS MAINTENANCE		1,610.10
	556100 INSURANCE EXPENSE		74.56
	559100 OTHER OPERATING EXP		4,261.46
	559101 DAS ASSESSMENTS		37,045.00
	559165 INDIRECT COST ALLOCATIONS	13,824.07	122,119.54
	559168 501 RISK MITIGATION ALLOC	328.54	3,350.16
	Major Account 520000 Total	62,496.49	1,102,413.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.10
	572100 COMMERCIAL TRANSPORTATIO		1,270.21
	573100 STATE-OWNED TRANSPORT		2,495.45
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		5,178.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		357,229.67
	583306 MAINT/SERVICE PACKS		300.00
	583410 SERVER EQUIP		65,078.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		387,000.00
	583450 NETWORKING EQUIP		6,023.56
	583470 PERSONAL COMPUTING EQUIPMENT	22,779.31	49,209.81
	587400 MASTER LEASE	113,451.92	807,030.62
	587401 MASTER LEASE - REFUNDS		149,381.59-
	Major Account 580000 Total	<u>136,231.23</u>	<u>1,522,490.51</u>
	Fund 56530 Expenditures Total	<u>302,783.55</u>	<u>3,714,404.12</u>
	Subprogram Revenues	<u>417,270.83-</u>	<u>3,943,467.99-</u>
	Subprogram Expenditures	<u>302,783.55</u>	<u>3,714,404.12</u>

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,681.80-	844,747.40-
	Major Account 470000 Total	82,681.80-	844,747.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.02-	6,933.84-
	Major Account 480000 Total	993.02-	6,933.84-
	Fund 56530 Revenue Total	83,674.82-	851,681.24-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		11,335.00
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00
	521294 COMM EXPENSE-NN INTERNET		51,400.00
	521400 DATA PROCESSING EXPENSE	279.77	2,515.40
	521499 INTERNAL EXPENSES	20.00	2,133.43
	522100 DUES & SUBSCRIPTION EXP		41,341.91
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	5,866.17	5,866.17
	527950 NETWORKING EQUIP R & M	16,083.97	119,999.69
	532250 NETWORKING EQUIP		102,376.92
	541100 ACCTG & AUDITING SERVICES		1,878.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN	53,032.01	152,021.28
	543305 IT CONSULTING-NDE		13,500.00
	547100 EDUCATIONAL SERVICES	1,395.00	1,395.00
	554100 DATA SERVICES	37,552.80	300,039.22
	554101 DATA SERVICES- NN AGGREGATION	15,654.00	64,623.00
	554110 VOICE SERVICES	669.36	741.60
	555340 COTS MAINTENANCE		11,448.80
	559101 DAS ASSESSMENTS		17,499.00
	559165 INDIRECT COST ALLOCATIONS	4,603.62	40,933.20
	559168 501 RISK MITIGATION ALLOC	155.30	1,583.64
	Major Account 520000 Total	135,312.00	947,623.26
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,606.02	6,942.14
	Major Account 570000 Total	1,606.02	6,942.14
	Fund 56530 Expenditures Total	136,918.02	954,565.40
	Subprogram Revenues	83,674.82-	851,681.24-
	Subprogram Expenditures	136,918.02	954,565.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,826.73-	171,595.57-
	471110 ADMIN FEE	178.80-	16,940.50-
	471199 INTERNAL SALES	1,059.94-	2,445.20-
	Major Account 470000 Total	7,065.47-	190,981.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.10-	2,521.40-
	486500 MISCELLANEOUS ADJUSTMENT		88.67-
	Major Account 480000 Total	361.10-	2,610.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.67-	49.35-
	Major Account 490000 Total	1.67-	49.35-
	Fund 56530 Revenue Total	7,428.24-	193,640.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,509.00	88,013.95
	511200 TEMPORARY SALARIES-WAGE	528.20	528.20
	512100 VACATION LEAVE EXPENSE	151.32	7,852.53
	512200 SICK LEAVE EXPENSE	1,027.77	4,536.40
	512300 HOLIDAY LEAVE EXPENSE		5,604.19
	515100 RETIREMENT PLANS EXPENSE	764.84	7,936.32
	515200 FICA EXPENSE	747.33	7,448.43
	515400 LIFE & ACCIDENT INS EXP	2.50	25.20
	515500 HEALTH INSURANCE EXPENSE	2,651.64	26,283.72
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,058.66
	Major Account 510000 Total	14,382.60	149,333.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		741.28
	521400 DATA PROCESSING EXPENSE		2,565.98
	521500 PUBLICATION & PRINT EXP		10.21
	522100 DUES & SUBSCRIPTION EXP	110.00	605.00
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	519.07	5,285.75
	524900 RENT EXP-DEPR SURCHARGE	164.70	1,647.00
	531100 OFFICE SUPPLIES EXPENSE	41.76	69.19
	531200 IT SUPPLIES	7,426.60	36,339.24
	532290 RADIO EQUIP	31.92	31.92
	534600 ED & RECREATIONAL SUP EX		88.11
	534700 ENG TECH & COMM SUP EXP		45,200.84

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 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT		233.16
	555340 COTS MAINTENANCE		521.71
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		1,736.00
	559101 DAS ASSESSMENTS		3,377.00
	559165 INDIRECT COST ALLOCATIONS	904.66	8,056.61
	559168 501 RISK MITIGATION ALLOC	29.62	302.05
	Major Account 520000 Total	9,228.33	107,602.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,422.91
	Major Account 570000 Total		1,422.91
	Fund 56530 Expenditures Total	23,610.93	258,359.20
	Subprogram Revenues	7,428.24	193,640.69
	Subprogram Expenditures	23,610.93	258,359.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,554,490.20-
	Major Account 470000 Total		2,554,490.20-
	Fund 56530 Revenue Total		2,554,490.20-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	21,266.74	184,287.80
	555100 DATA PROC SOFTW LIC FEE		2,027,569.40
	Major Account 520000 Total	21,266.74	2,211,857.20
	Fund 56530 Expenditures Total	21,266.74	2,211,857.20
	Subprogram Revenues		2,554,490.20-
	Subprogram Expenditures	21,266.74	2,211,857.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	990,722.34-	10,883,257.39-
	Major Account 470000 Total	990,722.34-	10,883,257.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,045.65-	105,058.14-
	Major Account 480000 Total	15,045.65-	105,058.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	697.52-	3,769.82-
	Major Account 490000 Total	697.52-	3,769.82-
	Fund 56530 Revenue Total	1,006,465.51-	10,992,085.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,872.61	325,179.70
	511200 TEMPORARY SALARIES-WAGE	264.10	264.10
	512100 VACATION LEAVE EXPENSE	2,486.46	29,342.91
	512200 SICK LEAVE EXPENSE	802.69	14,523.48
	512300 HOLIDAY LEAVE EXPENSE		18,081.36
	512500 FUNERAL LEAVE EXPENSE		2,310.39
	515100 RETIREMENT PLANS EXPENSE	2,802.55	29,162.16
	515200 FICA EXPENSE	2,678.07	27,787.30
	515400 LIFE & ACCIDENT INS EXP	7.39	73.80
	515500 HEALTH INSURANCE EXPENSE	6,252.70	62,206.56
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		4,862.75
	Major Account 510000 Total	49,166.57	513,875.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.29-	3,818,778.85
	521300 FREIGHT EXPENSE	670.31	5,490.34
	521400 DATA PROCESSING EXPENSE	1,840.89	87,385.52
	521500 PUBLICATION & PRINT EXP		241.67
	522201 TRAINING REGISTRATION	1,124.25	2,623.25
	524600 RENT EXPENSE-BUILDINGS	2,040.30	20,402.82
	524900 RENT EXP-DEPR SURCHARGE	451.56	4,515.59
	525400 RENT EXP-COMM EQUIP	141.70	1,324.58
	527400 REP & MAINT-DATA PROC		1,303.56
	527500 REP & MAINT-COMM EQUIP		100,606.44
	527900 PERSONAL COMPUT EQUIP R & M		440.00
	527960 VOICE EQUIP REPAIR & MAINT	5,901.45	126,765.89
	531100 OFFICE SUPPLIES EXPENSE	43.41	120.34
	531200 IT SUPPLIES	1,740.57	6,212.17

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,980.66
	532200 PERSONAL COMPUTING EQUIPMENT		348.80
	532250 NETWORKING EQUIP		4,221.03
	532260 VOICE EQUIP	26,827.10	102,463.10
	532270 WIRELESS PHONE EQUIP	199.98	2,140.97
	532280 VIDEO EQUIP		3,600.00
	534700 ENG TECH & COMM SUP EXP		71,167.13
	541100 ACCTG & AUDITING SERVICES		19,450.00
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT		408.03
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	19,580.30	157,774.11
	554110 VOICE SERVICES	753,880.93	2,686,113.13
	554120 WIRELESS PHONE SERVICES	647,392.74	1,904,414.45
	554900 OTHER CONTRACTUAL SERVICES		5,374.95
	555100 DATA PROC SOFTW LIC FEE		834.88
	555200 SOFTWARE - NEW PURCHASES		215.14
	555310 COTS LICENSE FEES		9,638.75
	555320 COTS DEVELOPMENT		2,552.55
	555340 COTS MAINTENANCE	155,731.44	258,149.67
	556100 INSURANCE EXPENSE		32.62
	559101 DAS ASSESSMENTS		181,334.00
	559165 INDIRECT COST ALLOCATIONS	49,363.39	438,629.08
	559168 501 RISK MITIGATION ALLOC	1,608.64	16,403.46
	Major Account 520000 Total	1,668,521.67	10,051,495.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.32
	573100 STATE-OWNED TRANSPORT		127.60
	574500 PERSONAL VEHICLE MILEAGE		112.60
	Major Account 570000 Total		893.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,003.98
	583410 SERVER EQUIP		2,428.36
	583450 NETWORKING EQUIP		33,080.24
	583460 VOICE EQUIP		201,193.49
	583600 COMMUN. & ELECTRONIC EQ		66,397.52
	587400 MASTER LEASE		14,196.51
	Major Account 580000 Total		337,300.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>1,717,688.24</u>	<u>10,903,563.84</u>
	Subprogram Revenues	<u>1,006,465.51-</u>	<u>10,992,085.35-</u>
	Subprogram Expenditures	<u>1,717,688.24</u>	<u>10,903,563.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,941.01-	1,565,096.38-
	Major Account 470000 Total	176,941.01-	1,565,096.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		660.91-
	Major Account 490000 Total		660.91-
	Fund 56530 Revenue Total	176,941.01-	1,565,757.29-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	176,941.01	1,603,659.22
	Major Account 580000 Total	176,941.01	1,603,659.22
	Fund 56530 Expenditures Total	176,941.01	1,603,659.22
	Subprogram Revenues	<u>176,941.01-</u>	<u>1,565,757.29-</u>
	Subprogram Expenditures	<u>176,941.01</u>	<u>1,603,659.22</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		546,732.41-
	Major Account 470000 Total		546,732.41-
	Fund 56530 Revenue Total		546,732.41-
Expenditures	520000 Operating Expenses		
	522202 RADIO SYS/NETWORK TRAINING		39,530.97-
	522203 RADIO USER/DISPATCH TRAINING		3,937.00
	527990 RADIO EQUIP REPAIR & MAINT		479,966.00
	554900 OTHER CONTRACTUAL SERVICES		66,176.04
	Major Account 520000 Total		510,548.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		14,870.47-
	583602 MASTER SITE EQUIP & SOFTWARE		1,933.36
	583603 TOWER SITE EQUIP & SOFTWARE		30,945.20-
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		207,494.76
	583900 FIXED SITE WIRELESS COMMUN. EQ		53,148.58
	583904 TOWER SITE IMPROVEMENT		39,279.13
	583905 TOWER SITE EQUIP/SOFTWARE		61,259.29
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	Major Account 580000 Total		319,708.30
	Fund 56530 Expenditures Total		830,256.37
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.42	.42
	Major Account 480000 Total	.42	.42
	Fund 56560 Revenue Total	.42	.42
	Subprogram Revenues	.42	546,731.99-
	Subprogram Expenditures		830,256.37

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,624.00-	601,472.00-
	Major Account 470000 Total	58,624.00-	601,472.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.89-
	Major Account 490000 Total		40.89-
	Fund 56530 Revenue Total	58,624.00-	601,512.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,206.98
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY		48,437.17
	521400 DATA PROCESSING EXPENSE	3,141.70	75,803.88
	522201 TRAINING REGISTRATION		7,725.00
	527500 REP & MAINT-COMM EQUIP		25,000.00
	527990 RADIO EQUIP REPAIR & MAINT	30,000.00	30,000.00
	531200 IT SUPPLIES	73.70	73.70
	532100 NON-CAPITALIZED EQUIP PU		441.99
	532200 PERSONAL COMPUTING EQUIPMENT		4,450.31
	532240 DATA STORAGE EQUIP		16,501.88
	534900 MISCELLANEOUS SUP EXP		249.58-
	541100 ACCTG & AUDITING SERVICES		835.00
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	10,243.30	85,576.29
	555340 COTS MAINTENANCE		66,500.00
	559101 DAS ASSESSMENTS		7,778.00
	559165 INDIRECT COST ALLOCATIONS	2,023.87	18,015.55
	559168 501 RISK MITIGATION ALLOC	68.23	695.72
	Major Account 520000 Total	45,550.80	404,883.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.24
	Major Account 570000 Total		959.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,807.08
	587400 MASTER LEASE	2,558.33	25,583.30
	Major Account 580000 Total	2,558.33	36,390.38
	Fund 56530 Expenditures Total	48,109.13	442,233.51
	Subprogram Revenues	58,624.00-	601,512.89-
	Subprogram Expenditures	48,109.13	442,233.51
	Program Revenues	2,681,095.16-	30,949,486.15-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 120

FUND NUMBER AND NAME
56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Program Expenditures

CURRENT MONTH
3,139,000.36

YEAR-TO-DATE
30,631,826.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,630.93-	15,944.31-
	472100 SALE OF SUP & MAT	2,836.66-	28,433.34-
	Major Account 470000 Total	5,467.59-	44,377.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,707.05-	42,870.96-
	483300 EQUIPMENT LEASE OR RENTA	420,409.32-	3,487,718.78-
	484500 REIMB NON-GOVT SOURCES		1,057.28-
	486500 MISCELLANEOUS ADJUSTMENT		73,879.95
	Major Account 480000 Total	426,116.37-	3,457,767.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.52-
	Major Account 490000 Total		294.52-
	Fund 56572 Revenue Total	431,583.96-	3,502,439.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,927.59	328,460.14
	512100 VACATION LEAVE EXPENSE	3,016.23	51,817.74
	512200 SICK LEAVE EXPENSE	642.44	39,436.77
	512300 HOLIDAY LEAVE EXPENSE		20,500.91
	512700 INJURY LEAVE EXPENSE		449.19
	515100 RETIREMENT PLANS EXPENSE	2,440.06	32,997.00
	515200 FICA EXPENSE	2,266.50	31,240.64
	515400 LIFE & ACCIDENT INS EXP	10.56	110.74
	515500 HEALTH INSURANCE EXPENSE	6,088.82	64,187.29
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	43,392.20	574,539.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.52	506.95
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE		829.75
	521400 DATA PROCESSING EXPENSE	844.19	11,364.51
	521500 PUBLICATION & PRINT EXP		2,186.94
	522100 DUES & SUBSCRIPTION EXP		1,479.37
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		590.90
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,935.11	139,231.09
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	36,700.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,521.73
	527200 REP & MAINT-MOTOR VEHICL	20,694.48	306,034.34
	531100 OFFICE SUPPLIES EXPENSE	280.27	2,831.11
	532100 NON-CAPITALIZED EQUIP PU		6,102.60
	533900 FOOD EXPENSE	14.00	119.88
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	10,218.66	110,001.82
	538103 DIESEL FUEL		23.00
	538104 BULK E-85 FUEL	9,454.85	52,116.81
	538105 UNLEADED FUEL	26,883.43	647,266.99
	538110 TIRE AND TITLE FEE	27.00	2,139.90
	538111 BULK EHT10 FUEL	12,713.60	77,483.25
	538115 GASOHOL	21,292.93	325,395.73
	538116 E-85 FUEL	1,172.04	61,379.78
	538118 CNG-FUEL		556.57
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	688.72	6,404.08
	554900 OTHER CONTRACTUAL SERVICES		11,409.61
	555100 DATA PROC SOFTW LIC FEE		645.40
	556100 INSURANCE EXPENSE		672,805.41
	559100 OTHER OPERATING EXP	32.00	159,095.62
	Major Account 520000 Total	121,955.90	2,664,336.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	165,348.10	3,244,155.24
	Subprogram Revenues	431,583.96	3,502,439.24
	Subprogram Expenditures	165,348.10	3,244,155.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,995.69-	45,125.51-
	483300 EQUIPMENT LEASE OR RENTA	214,539.49-	2,053,515.67-
	486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
	Major Account 480000 Total	218,535.18-	2,185,778.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,681.11-	268,941.99-
	Major Account 490000 Total	6,681.11-	268,941.99-
	Fund 56571 Revenue Total	225,216.29-	2,454,720.01-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,400.00-	3,001,755.00
	587400 MASTER LEASE	58,935.35	589,353.50
	Major Account 580000 Total	57,535.35	3,591,108.50
	Fund 56571 Expenditures Total	57,535.35	3,591,108.50
	Subprogram Revenues	225,216.29-	2,454,720.01-
	Subprogram Expenditures	57,535.35	3,591,108.50
	Program Revenues	656,800.25-	5,957,159.25-
	Program Expenditures	222,883.45	6,835,263.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,429.68-	1,429.68-
	Major Account 480000 Total	1,429.68-	1,429.68-
	Fund 10000 Revenue Total	1,429.68-	1,429.68-
Expenditures	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		22,169.12
	Major Account 580000 Total		22,169.12
	Fund 10000 Expenditures Total		22,169.12
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.24-
	Major Account 480000 Total	.41-	3.24-
	Fund 46520 Revenue Total	.41-	3.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,306.54-	1,627,882.30-
	471110 ADMIN FEE	4,208.31-	13,631.67-
	Major Account 470000 Total	39,514.85-	1,641,513.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,555.88-	37,375.64-
	483400 OTHER RENTAL REVENUE	575.46-	5,738.56-
	486500 MISCELLANEOUS ADJUSTMENT		192,758.47
	Major Account 480000 Total	5,131.34-	149,644.27
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 56590 Revenue Total	44,646.19-	1,492,057.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,405.39	237,431.09
	511800 COMPENSATORY TIME PAID		13.96
	512100 VACATION LEAVE EXPENSE	383.50	24,565.06
	512200 SICK LEAVE EXPENSE	511.24	3,313.24
	512300 HOLIDAY LEAVE EXPENSE		13,156.49
	512500 FUNERAL LEAVE EXPENSE		1,131.12
	515100 RETIREMENT PLANS EXPENSE	1,969.30	20,936.90
	515200 FICA EXPENSE	1,855.62	19,794.63
	515400 LIFE & ACCIDENT INS EXP	5.20	51.94
	515500 HEALTH INSURANCE EXPENSE	4,936.74	50,967.71
	516300 EMPLOYEE ASSISTANCE PRO		69.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,378.53
	Major Account 510000 Total	35,066.99	374,809.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.39
	521200 COM EXPENSE - VOICE/DATA		3,547.08
	521202 SRS NETWORK EXPENSE		123,640.29
	521300 FREIGHT EXPENSE	14.15	426.61
	521400 DATA PROCESSING EXPENSE	1,874.01	151,045.90
	521500 PUBLICATION & PRINT EXP	7.79	84.92
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		2,880.00
	522200 CONFERENCE REGISTRATION	25.00	682.00
	522201 TRAINING REGISTRATION		200.00
	522202 RADIO SYS/NETWORK TRAINING		742.24
	523201 NATURAL GAS	82.49	555.56
	523202 ELECTRICITY	4,077.51	43,090.15
	523207 PROPANE	330.01	3,757.21
	524100 RENT EXPENSE-LAND		4,800.00
	524600 RENT EXPENSE-BUILDINGS	2,142.15	21,661.43
	524603 TOWER SITE LEASE AGREEMENT	8,427.50	66,920.74
	524700 RENT EXP-OTHER REAL PROP		883.09
	524701 DATA CENTER HOSTING FEE		22,500.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	525200 RENT EXP-DATA PROC EQUIP		5,043.75
	526108 TOWER MAINT & REPAIR		13,890.00
	526109 TOWER SITE GENERATOR MAINT		6,416.71
	527200 REP & MAINT-MOTOR VEHICL	6.85	366.03
	527500 REP & MAINT-COMM EQUIP		250.00
	527501 TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990 RADIO EQUIP REPAIR & MAINT		630,186.00
	527991 INFRAS RADIO EQUIP R&M	3,530.24	13,326.24
	527993 TOWER SHELTER R&M		18,355.46
	527994 TOWER GENERATOR R&M	11,491.37	39,225.15
	527995 TOWER HVAC R&M	516.10	2,865.85
	527996 TOWER SITE R&M	500.00	580.00
	527997 TOWER STRUCTURE R&M	369.58	22,071.66
	531100 OFFICE SUPPLIES EXPENSE	27.94	30.88
	531200 IT SUPPLIES	2.39	3,115.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	323.35	14,174.14
	532200 PERSONAL COMPUTING EQUIPMENT	764.37	764.37
	532290 RADIO EQUIP		18,191.95
	534700 ENG TECH & COMM SUP EXP		2,263.17
	538105 UNLEADED FUEL	190.29	1,419.18
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	543300 IT CONSULTING-OTHER	8,792.70	64,411.32
	554141 RADIO SERV - FREQ COORD ONLY		3,820.00
	554900 OTHER CONTRACTUAL SERVICES	118.00	27,795.89
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555310 COTS LICENSE FEES		3,240.00
	555340 COTS MAINTENANCE		1,051.64
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		14,906.33
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	8,257.85	73,366.05
	559168 501 RISK MITIGATION ALLOC	208.26	2,123.66
	Major Account 520000 Total	53,800.90	1,478,136.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.09	2,692.77
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT		1,230.54
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.99	1,519.74
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,023.64	6,713.66
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT		22,422.95
	583600 COMMUN. & ELECTRONIC EQ		26,625.00
	583602 MASTER SITE EQUIP & SOFTWARE		192,758.46
	583603 TOWER SITE EQUIP & SOFTWARE		24,761.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,112.81
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		11,509.00
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		18,980.00
	583905 TOWER SITE EQUIP/SOFTWARE		405.41-
	587400 MASTER LEASE	13,559.63	94,917.41
	Major Account 580000 Total	13,559.63	173,086.69
	Fund 56590 Expenditures Total	103,451.16	2,032,746.21
	Subprogram Revenues	46,076.28-	1,493,490.05-
	Subprogram Expenditures	103,451.16	2,054,915.33
	Program Revenues	46,076.28-	1,493,490.05-
	Program Expenditures	103,451.16	2,054,915.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.31-
	Major Account 480000 Total		27.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.52-
	Major Account 490000 Total		6.52-
	Fund 10000 Revenue Total		33.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,102.13	523,946.47
	512100 VACATION LEAVE EXPENSE	753.37	50,854.15
	512200 SICK LEAVE EXPENSE	1,706.95	7,434.48
	512300 HOLIDAY LEAVE EXPENSE		29,677.39
	515100 RETIREMENT PLANS EXPENSE	4,310.26	45,819.87
	515200 FICA EXPENSE	4,185.40	42,718.09
	515400 LIFE & ACCIDENT INS EXP	9.60	89.76
	515500 HEALTH INSURANCE EXPENSE	6,879.14	72,404.88
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		7,724.65
	Major Account 510000 Total	72,946.85	780,761.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	8.97
	521200 COM EXPENSE - VOICE/DATA		2,380.58
	521300 FREIGHT EXPENSE		10.77
	521400 DATA PROCESSING EXPENSE	1,047.62	8,097.57
	521432 OCIO -LIC FEE ECM/EXCHANGE	381.00	1,143.00
	521451 OCIO-IT CONSULT-BDGT SYS		168.22
	521500 PUBLICATION & PRINT EXP	175.34	2,895.84
	522100 DUES & SUBSCRIPTION EXP	1,501.04	18,223.29
	522200 CONFERENCE REGISTRATION	700.00	1,020.00
	522201 TRAINING REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		841.01
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	658.24	1,919.71
	532100 NON-CAPITALIZED EQUIP PU		121.52
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		466.33
	543100 IT CONSULTING-APPLICATIONS		6,354.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	23,350.00	32,850.00
	555100 DATA PROC SOFTW LIC FEE		2,653.10
	555200 SOFTWARE - NEW PURCHASES		179.88
	556100 INSURANCE EXPENSE		65.85
	559100 OTHER OPERATING EXP		14,077.00
	Major Account 520000 Total	27,813.79	96,018.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.12
	572100 COMMERCIAL TRANSPORTATIO	426.92	1,099.82
	573100 STATE-OWNED TRANSPORT		3,440.60
	574500 PERSONAL VEHICLE MILEAGE		338.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	426.92	6,267.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	101,187.56	883,407.28
	Subprogram Revenues		33.83-
	Subprogram Expenditures	101,187.56	883,407.28
	Program Revenues		33.83-
	Program Expenditures	101,187.56	883,407.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.30	79,397.14
	512100 VACATION LEAVE EXPENSE	515.11	2,935.46
	512200 SICK LEAVE EXPENSE	208.30	1,408.67
	512300 HOLIDAY LEAVE EXPENSE		4,289.63
	515100 RETIREMENT PLANS EXPENSE	599.00	6,593.70
	515200 FICA EXPENSE	584.68	6,461.26
	515400 LIFE & ACCIDENT INS EXP	1.76	17.34
	515500 HEALTH INSURANCE EXPENSE	852.46	8,579.55
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,034.61	110,312.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.91	1,133.14
	521200 COM EXPENSE - VOICE/DATA		1,481.76
	521291 COM EXPENSE - VIDEO		44.00
	521400 DATA PROCESSING EXPENSE	69.86	356.27
	521433 OCIO-MICROSOFT EA		131.38
	521450 OCIO-IT CONSULTING		3,429.74
	521500 PUBLICATION & PRINT EXP		156.20
	522100 DUES & SUBSCRIPTION EXP		279.36
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	3,581.60
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	756.60
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	447.75	4,308.34
	548700 REFUSE/RECYCLING		2.28
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	555340 COTS MAINTENANCE	8,449.60	8,449.60
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		32,045.40
	Major Account 520000 Total	9,487.94	70,847.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.31
	572100 COMMERCIAL TRANSPORTATIO		586.69
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE		34.39
	575100 MISC TRAVEL EXPENSE		44.85
	Major Account 570000 Total		1,603.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	19,522.55	183,148.98
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.28	36,847.10
	512100 VACATION LEAVE EXPENSE	604.25	2,069.68
	512200 SICK LEAVE EXPENSE	442.68	2,053.65
	512300 HOLIDAY LEAVE EXPENSE		1,964.70
	515100 RETIREMENT PLANS EXPENSE	293.04	3,213.04
	515200 FICA EXPENSE	271.16	3,001.28
	515400 LIFE & ACCIDENT INS EXP	1.12	11.46
	515500 HEALTH INSURANCE EXPENSE	951.72	9,462.25
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,433.25	59,639.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA		3,148.72
	521291 COM EXPENSE - VIDEO		93.50
	521400 DATA PROCESSING EXPENSE	148.45	757.09
	521433 OCIO-MICROSOFT EA		279.17
	521450 OCIO-IT CONSULTING		7,288.19
	521500 PUBLICATION & PRINT EXP		2,370.14
	522100 DUES & SUBSCRIPTION EXP		593.64
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	7,610.90
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,607.90
	531100 OFFICE SUPPLIES EXPENSE	72.46	1,488.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920	WORKERS COMP CLAIMS		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL	951.48	9,155.29
	548700 REFUSE/RECYCLING		4.82
	554900 OTHER CONTRACTUAL SERVICES		13,600.00
	555100 DATA PROC SOFTW LIC FEE		808.69
	555340 COTS MAINTENANCE	17,955.40	17,955.40
	556100 INSURANCE EXPENSE		10.43
	559100 OTHER OPERATING EXP		65,811.59
	Major Account 520000 Total	20,049.67	149,421.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.16
	572100 COMMERCIAL TRANSPORTATIO		1,246.78
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE		73.09
	575100 MISC TRAVEL EXPENSE		95.33
	Major Account 570000 Total		3,407.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	25,482.92	213,288.19
	Subprogram Expenditures	45,005.47	396,437.17
	Program Expenditures	45,005.47	396,437.17

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	261,862.00	261,862.00
	Major Account 520000 Total	261,862.00	261,862.00
	Fund 10000 Expenditures Total	261,862.00	261,862.00
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	21.64-
	Major Account 480000 Total	2.71-	21.64-
	Fund 28920 Revenue Total	2.71-	21.64-
	Subprogram Revenues	2.71-	21.64-
	Subprogram Expenditures	261,862.00	261,862.00
	Program Revenues	2.71-	21.64-
	Program Expenditures	261,862.00	261,862.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,249.65-	203,607.24-
	484500 REIMB NON-GOVT SOURCES		179.76-
	484900 OTHER PRIVATE SOURCES	2,435.00-	24,350.00-
	Major Account 480000 Total	30,684.65-	228,137.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.47-
	Major Account 490000 Total		35.47-
	Fund 56500 Revenue Total	30,684.65-	228,172.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,890.69	297,606.85
	512100 VACATION LEAVE EXPENSE	2,703.22	27,721.25
	512200 SICK LEAVE EXPENSE	920.77	16,068.59
	512300 HOLIDAY LEAVE EXPENSE		17,973.72
	512500 FUNERAL LEAVE EXPENSE	698.40	1,592.53
	515100 RETIREMENT PLANS EXPENSE	2,561.90	27,104.25
	515200 FICA EXPENSE	2,362.42	25,061.87
	515400 LIFE & ACCIDENT INS EXP	6.72	65.21
	515500 HEALTH INSURANCE EXPENSE	6,812.30	69,305.83
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		4,934.70
	Major Account 510000 Total	45,956.42	487,778.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.20	1,014.97
	521200 COM EXPENSE - VOICE/DATA		17,179.85
	521400 DATA PROCESSING EXPENSE	3,337.72	23,022.24
	521500 PUBLICATION & PRINT EXP	63.40	5,995.48
	521900 AWARDS EXPENSE		216.11
	522100 DUES & SUBSCRIPTION EXP		1,994.80
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522201 TRAINING REGISTRATION		4,115.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	6,901.04	69,010.40
	524700 RENT EXP-OTHER REAL PROP		142.50
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	14,388.60
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	220.71	4,259.41
	532100 NON-CAPITALIZED EQUIP PU	233.45	275.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		140.22
	534900 MISCELLANEOUS SUP EXP		99.98
	538100 VEHICLE & EQUIP SUP EXP	14.80	552.90
	539100 INDIRECT COST ALLOWANCE	97,362.25-	973,622.50-
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		466.33
	548700 REFUSE/RECYCLING	305.50	252.79
	554900 OTHER CONTRACTUAL SERVICES		2,458.38
	555200 SOFTWARE - NEW PURCHASES		281.40
	556100 INSURANCE EXPENSE		314.54
	559100 OTHER OPERATING EXP		399,283.00
	Major Account 520000 Total	84,125.57-	363,810.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.87	341.73
	572100 COMMERCIAL TRANSPORTATIO	385.20	385.20
	573100 STATE-OWNED TRANSPORT	93.66	1,421.51
	574500 PERSONAL VEHICLE MILEAGE		270.82
	Major Account 570000 Total	686.73	2,419.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	233.45-	
	Major Account 580000 Total	233.45-	
	Fund 56500 Expenditures Total	37,715.87-	126,387.72
	Subprogram Revenues	30,684.65-	228,172.47-
	Subprogram Expenditures	37,715.87-	126,387.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.49-
	486500 MISCELLANEOUS ADJUSTMENT	882.55-	882.55-
	Major Account 480000 Total	882.55-	960.04-
	Fund 10000 Revenue Total	882.55-	960.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.39	17,734.33
	511300 OVERTIME PAYMENTS	49.58	1,216.76
	511400 ON CALL PAY	48.34	404.85
	511800 COMPENSATORY TIME PAID	221.90	323.50
	512100 VACATION LEAVE EXPENSE	57.40	858.38
	512200 SICK LEAVE EXPENSE	47.97	596.80
	512300 HOLIDAY LEAVE EXPENSE		805.75
	512500 FUNERAL LEAVE EXPENSE		221.34
	515100 RETIREMENT PLANS EXPENSE	149.58	1,656.73
	515200 FICA EXPENSE	144.77	1,598.05
	515400 LIFE & ACCIDENT INS EXP	.47	4.73
	515500 HEALTH INSURANCE EXPENSE	308.10	3,649.41
	516500 WORKERS COMP PREMIUMS		368.30
	Major Account 510000 Total	2,604.50	29,438.93
	520000 Operating Expenses		
	523201 NATURAL GAS	545.46	3,763.52
	523202 ELECTRICITY	1,910.09	19,718.22
	523203 WATER		694.69
	523204 SEWER		507.58
	523205 CHILLED WATER	465.56	4,657.85
	526100 REP & MAINT-REAL PROPERT	4,078.00	61,093.79
	533100 HOUSEHOLD & INSTIT EXP		771.86
	534800 CONST & MAINT SUP EXP	2,694.36	17,146.92
	539100 INDIRECT COST ALLOWANCE	4,861.22	48,612.20
	542500 ENG & ARCH SERVICES		3,165.55
	548600 PEST CONTROL	119.70	538.65
	548700 REFUSE/RECYCLING	923.00	947.82
	549200 JANITORIAL/SECURITY SRVS		75.00
	549500 HAZARDOUS WASTE DISPOSAL		4,352.00
	554900 OTHER CONTRACTUAL SERVICES		2,720.00
	555100 DATA PROC SOFTW LIC FEE		471.00
	555310 COTS LICENSE FEES	78.50	235.50
	556100 INSURANCE EXPENSE		3,741.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,675.89</u>	<u>173,213.44</u>
	Fund 10000 Expenditures Total	<u>18,280.39</u>	<u>202,652.37</u>
	Subprogram Revenues	<u>882.55</u>	<u>960.04</u>
	Subprogram Expenditures	<u>18,280.39</u>	<u>202,652.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.71-	18,097.65-
	482100 LAND USE REVENUE		209,563.17-
	483400 OTHER RENTAL REVENUE	24.96-	5,249.60-
	Major Account 480000 Total	3,329.67-	232,910.42-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		425,001.00-
	Major Account 490000 Total		425,001.00-
	Fund 26560 Revenue Total	3,329.67-	657,911.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.34-	395.56
	523201 NATURAL GAS	37.68	382.80
	523202 ELECTRICITY		578.32
	526100 REP & MAINT-REAL PROPERT		3,675.00
	534800 CONST & MAINT SUP EXP		1,279.21
	541700 LEGAL RELATED EXPENSE		266.00
	542500 ENG & ARCH SERVICES		222.00
	Major Account 520000 Total	39.66-	6,798.89
	Fund 26560 Expenditures Total	39.66-	6,798.89
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 26561 Revenue Total	.01-	.09-
	Subprogram Revenues	3,329.68-	657,911.51-
	Subprogram Expenditures	39.66-	6,798.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,158.53-	31,102.20-
	483200 BUILDING & SPACE RENTAL	10,461.50-	103,482.50-
	483400 OTHER RENTAL REVENUE	509.00-	2,580.00-
	484500 REIMB NON-GOVT SOURCES		52.90-
	484900 OTHER PRIVATE SOURCES		7,034.29-
	486200 CONTRIBUTIONS	64,977.50-	667,290.00-
	Major Account 480000 Total	79,106.53-	811,541.89-
	Fund 56551 Revenue Total	79,106.53-	811,541.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,761.40	55,885.50
	512100 VACATION LEAVE EXPENSE	45.91	4,630.23
	512200 SICK LEAVE EXPENSE	163.16	1,888.81
	512300 HOLIDAY LEAVE EXPENSE		2,801.16
	512500 FUNERAL LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	447.05	4,886.68
	515200 FICA EXPENSE	425.69	4,685.30
	515400 LIFE & ACCIDENT INS EXP	1.50	14.98
	515500 HEALTH INSURANCE EXPENSE	1,201.28	11,941.95
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		817.41
	Major Account 510000 Total	8,045.99	87,622.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.26
	521400 DATA PROCESSING EXPENSE	74.41	356.39
	521500 PUBLICATION & PRINT EXP		375.95
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	4,566.93	48,219.48
	523219 OTHER UTILITY		336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	37,500.00
	526100 REP & MAINT-REAL PROPERT	759.30	594,373.91
	527200 REP & MAINT-MOTOR VEHICL		79.95
	534800 CONST & MAINT SUP EXP	14.64	4,840.16
	534900 MISCELLANEOUS SUP EXP		5,686.88
	539100 INDIRECT COST ALLOWANCE	32,159.23	321,592.30
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES	19,431.03	32,096.98
	554900 OTHER CONTRACTUAL SERVICES	6,510.00	19,530.00
	555100 DATA PROC SOFTW LIC FEE		157.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		14,935.71
	557100 PROPERTY TAX EXPENSE		1,175.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>67,291.75</u>	<u>1,082,374.94</u>
	Fund 56551 Expenditures Total	<u>75,337.74</u>	<u>1,169,997.35</u>
	Subprogram Revenues	<u>79,106.53-</u>	<u>811,541.89-</u>
	Subprogram Expenditures	<u>75,337.74</u>	<u>1,169,997.35</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.02-
	Major Account 480000 Total		53.02-
	Fund 56500 Revenue Total		53.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,895.60	385,051.29
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		451.82
	512100 VACATION LEAVE EXPENSE	3,631.47	40,548.80
	512200 SICK LEAVE EXPENSE	385.69	31,153.06
	512300 HOLIDAY LEAVE EXPENSE		21,610.92
	512500 FUNERAL LEAVE EXPENSE		214.78
	515100 RETIREMENT PLANS EXPENSE	2,913.81	35,870.12
	515200 FICA EXPENSE	2,817.04	34,910.83
	515400 LIFE & ACCIDENT INS EXP	7.68	83.04
	515500 HEALTH INSURANCE EXPENSE	5,284.22	55,956.33
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516500 WORKERS COMP PREMIUMS		5,939.54
	Major Account 510000 Total	49,935.51	611,994.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,270.83
	521400 DATA PROCESSING EXPENSE	804.17	11,145.69
	521500 PUBLICATION & PRINT EXP	310.42	10,770.16
	522100 DUES & SUBSCRIPTION EXP	49.95	2,286.89
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		1,659.00
	522600 JOB APPLICANT EXPENSE		187.00
	534600 ED & RECREATIONAL SUP EX		87.20
	538100 VEHICLE & EQUIP SUP EXP		21.08
	539100 INDIRECT COST ALLOWANCE	75,014.42-	750,144.20-
	541400 HRMS ASSESSMENT		524.62
	556100 INSURANCE EXPENSE		37.28
	Major Account 520000 Total	73,849.88-	718,979.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	843.11
	573100 STATE-OWNED TRANSPORT	271.72	5,328.60
	574500 PERSONAL VEHICLE MILEAGE		149.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	511.72	6,329.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 56500 Expenditures Total

23,402.65-

100,656.11-

Subprogram Revenues

53.02-

Subprogram Expenditures

23,402.65-

100,656.11-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71.58-	71.58-
	Major Account 470000 Total	71.58-	71.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		381.26-
	486500 MISCELLANEOUS ADJUSTMENT		.05
	Major Account 480000 Total		381.21-
	Fund 56500 Revenue Total	71.58-	452.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.53	90,919.12
	511300 OVERTIME PAYMENTS		7,467.37
	511800 COMPENSATORY TIME PAID		331.99
	512100 VACATION LEAVE EXPENSE	281.51	10,065.92
	512200 SICK LEAVE EXPENSE	127.32	2,562.99
	512300 HOLIDAY LEAVE EXPENSE		4,865.33
	512500 FUNERAL LEAVE EXPENSE		288.05
	515100 RETIREMENT PLANS EXPENSE	769.48	8,723.41
	515200 FICA EXPENSE	721.43	8,257.47
	515400 LIFE & ACCIDENT INS EXP	2.94	27.48
	515500 HEALTH INSURANCE EXPENSE	2,427.94	24,839.86
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,392.08
	Major Account 510000 Total	14,198.15	159,775.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,286.85
	521400 DATA PROCESSING EXPENSE	155.24	879.74
	522201 TRAINING REGISTRATION		490.60
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		8,712.79
	523204 SEWER		2,390.92
	523219 OTHER UTILITY	26.66	174.57
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	525500 RENT EXP-OTHER PERS PROP		475.00
	526100 REP & MAINT-REAL PROPERT	13.50	109.34
	527200 REP & MAINT-MOTOR VEHICL	81.18	15,549.31
	527800 REP & MAINT-OTHER PROPER		6.20
	533100 HOUSEHOLD & INSTIT EXP		336.58
	534500 AGRICULTURAL SUPPLIES EX	2,505.00	13,140.68
	534800 CONST & MAINT SUP EXP	116.78	5,509.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,404.36	11,693.60
	539100 INDIRECT COST ALLOWANCE	29,190.70-	291,907.00-
	541400 HRMS ASSESSMENT		174.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	374.88-	107,005.71
	548600 PEST CONTROL		8,177.58
	548700 REFUSE/RECYCLING		72.37
	549200 JANITORIAL/SECURITY SRVS		802.83
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		6,386.23
	559100 OTHER OPERATING EXP	139.90	1,163.88
	Major Account 520000 Total	<u>25,072.75-</u>	<u>106,876.98-</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,115.64
	Major Account 580000 Total		<u>6,115.64</u>
	Fund 56500 Expenditures Total	<u>10,874.60-</u>	<u>59,014.23</u>
	Subprogram Revenues	<u>71.58-</u>	<u>452.79-</u>
	Subprogram Expenditures	<u>10,874.60-</u>	<u>59,014.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.79-
	Major Account 480000 Total		12.79-
	Fund 56500 Revenue Total		27.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.73	94.73
	526100 REP & MAINT-REAL PROPERT	1,906.06	3,183.00
	533100 HOUSEHOLD & INSTIT EXP	207.99	254.30
	534800 CONST & MAINT SUP EXP	90.16	90.16
	548700 REFUSE/RECYCLING	258.50	258.50
	549200 JANITORIAL/SECURITY SRVS	279.39-	279.39
	555100 DATA PROC SOFTW LIC FEE	26.21-	78.62-
	555310 COTS LICENSE FEES	26.21-	26.21
	Major Account 520000 Total	2,225.63	4,107.67
	Fund 56500 Expenditures Total	2,225.63	4,107.67
	Subprogram Revenues		27.79-
	Subprogram Expenditures	2,225.63	4,107.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,536.80-	185,367.99-
	484500 REIMB NON-GOVT SOURCES		8.55-
	Major Account 480000 Total	18,536.80-	185,376.54-
	Fund 56500 Revenue Total	18,536.80-	185,381.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.43	18,365.16
	511300 OVERTIME PAYMENTS	28.33	871.34
	511400 ON CALL PAY	34.59	228.05
	511800 COMPENSATORY TIME PAID		26.59
	512100 VACATION LEAVE EXPENSE	104.69	907.67
	512200 SICK LEAVE EXPENSE	63.15	488.20
	512300 HOLIDAY LEAVE EXPENSE		982.77
	512500 FUNERAL LEAVE EXPENSE		421.50
	512600 CIVIL LEAVE EXPENSE		30.22
	512700 INJURY LEAVE EXPENSE		45.33
	515100 RETIREMENT PLANS EXPENSE	125.12	1,868.02
	515200 FICA EXPENSE	106.66	1,461.65
	515400 LIFE & ACCIDENT INS EXP	.48	6.51
	515500 HEALTH INSURANCE EXPENSE	818.73	10,024.30
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	2,723.18	36,129.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.08
	521400 DATA PROCESSING EXPENSE	7.44	159.87
	523201 NATURAL GAS	1,188.77	9,643.98
	523202 ELECTRICITY	2,259.58	26,210.87
	523203 WATER		979.53
	523204 SEWER		871.95
	526100 REP & MAINT-REAL PROPERT	274.00	13,852.13
	533100 HOUSEHOLD & INSTIT EXP	764.52	3,816.13
	534800 CONST & MAINT SUP EXP		2,219.89-
	539100 INDIRECT COST ALLOWANCE	3,187.29	31,872.90
	541400 HRMS ASSESSMENT		58.29
	548600 PEST CONTROL	66.50	299.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	305.50	294.30
	549100 LAUNDRY SERVICES	6.21	80.73
	549200 JANITORIAL SERVICES	1,665.98	11,090.79
	549500 HAZARDOUS WASTE DISPOSAL	150.00	825.00
	555100 DATA PROC SOFTW LIC FEE		314.46
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		2,730.56
	557100 PROPERTY TAX EXPENSE		1,144.53
	Major Account 520000 Total	<u>9,928.20</u>	<u>102,234.69</u>
	Fund 56500 Expenditures Total	<u>12,651.38</u>	<u>138,364.30</u>
	Subprogram Revenues	<u>18,536.80</u>	<u>185,381.54</u>
	Subprogram Expenditures	<u>12,651.38</u>	<u>138,364.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218.12-	2,279.83-
	Major Account 470000 Total	218.12-	2,279.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,618.22-	946,182.20-
	484500 REIMB NON-GOVT SOURCES		23.92-
	486500 MISCELLANEOUS ADJUSTMENT		1,979.46
	Major Account 480000 Total	94,618.22-	944,226.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		520.41-
	Major Account 490000 Total		520.41-
	Fund 56500 Revenue Total	94,836.34-	947,026.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,824.56	73,472.01
	511300 OVERTIME PAYMENTS	312.62	8,118.52
	511400 ON CALL PAY	221.08	2,604.15
	511800 COMPENSATORY TIME PAID	221.90	1,171.48
	512100 VACATION LEAVE EXPENSE	324.53	6,055.50
	512200 SICK LEAVE EXPENSE	375.43	11,006.38
	512300 HOLIDAY LEAVE EXPENSE		4,078.23
	512500 FUNERAL LEAVE EXPENSE		346.50
	512700 INJURY LEAVE EXPENSE		333.59
	515100 RETIREMENT PLANS EXPENSE	619.98	8,025.99
	515200 FICA EXPENSE	590.98	7,745.86
	515400 LIFE & ACCIDENT INS EXP	2.52	27.31
	515500 HEALTH INSURANCE EXPENSE	1,578.93	16,688.98
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,140.48
	Major Account 510000 Total	11,072.53	140,826.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,270.00
	521200 COM EXPENSE - VOICE/DATA		1,397.33
	521300 FREIGHT EXPENSE		178.03
	521400 DATA PROCESSING EXPENSE	160.09	611.65
	523201 NATURAL GAS	1,850.41	18,674.37
	523202 ELECTRICITY	34,064.24	348,322.67
	523203 WATER		8,206.49
	523204 SEWER		2,673.90
	523219 OTHER UTILITY		610.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,477.30	121,717.40
	526106 TRIP CHARGES		2.00-
	533100 HOUSEHOLD & INSTIT EXP		8,654.18
	534800 CONST & MAINT SUP EXP	1,124.07	18,898.70
	535100 MEDICAL SUPPLIES		1,595.00
	539100 INDIRECT COST ALLOWANCE	25,725.45	257,254.50
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES		6,000.00
	545000 LABORATORY SERVICES	2,650.00	2,650.00
	548600 PEST CONTROL	53.20	212.80
	548700 REFUSE/RECYCLING	763.75	769.62
	549100 LAUNDRY SERVICES	6.21	80.73
	549200 JANITORIAL/SECURITY SRVS	13,552.40	67,698.21
	549500 HAZARDOUS WASTE DISPOSAL	150.00	825.00
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		14,942.86
	Major Account 520000 Total	133,655.74	884,007.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,225.00
	Major Account 580000 Total		7,225.00
	Fund 56500 Expenditures Total	144,728.27	1,032,059.18
	Subprogram Revenues	94,836.34-	947,026.90-
	Subprogram Expenditures	144,728.27	1,032,059.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,220.15-
	Major Account 470000 Total		2,220.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,309.96-	423,478.68-
	484500 REIMB NON-GOVT SOURCES		180.14-
	Major Account 480000 Total	42,309.96-	423,658.82-
	Fund 56500 Revenue Total	42,309.96-	425,878.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.69	41,261.51
	511300 OVERTIME PAYMENTS	77.07	3,359.32
	511400 ON CALL PAY	678.93	5,017.45
	511800 COMPENSATORY TIME PAID		342.49
	512100 VACATION LEAVE EXPENSE	128.42	1,887.76
	512200 SICK LEAVE EXPENSE	164.12	1,292.88
	512300 HOLIDAY LEAVE EXPENSE		2,325.69
	512500 FUNERAL LEAVE EXPENSE		66.27
	515100 RETIREMENT PLANS EXPENSE	385.15	4,159.33
	515200 FICA EXPENSE	353.71	3,771.14
	515400 LIFE & ACCIDENT INS EXP	1.46	14.87
	515500 HEALTH INSURANCE EXPENSE	1,520.47	18,596.44
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		540.07
	Major Account 510000 Total	7,405.02	82,658.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,144.65
	521400 DATA PROCESSING EXPENSE	153.50	845.15
	523201 NATURAL GAS	203.77	39,387.26
	523202 ELECTRICITY	11,297.72	137,919.20
	523203 WATER		9,293.30
	523204 SEWER		4,310.50
	526100 REP & MAINT-REAL PROPERT	41,174.87	96,648.09
	527200 REP & MAINT-MOTOR VEHICL		159.90
	533100 HOUSEHOLD & INSTIT EXP	159.74	3,737.66
	534800 CONST & MAINT SUP EXP	357.28	10,155.42
	538100 VEHICLE & EQUIP SUP EXP	273.73	1,005.35
	539100 INDIRECT COST ALLOWANCE	10,908.67	109,086.70
	541400 HRMS ASSESSMENT		116.58
	548600 PEST CONTROL	119.70	418.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	686.20	813.40
	549100 LAUNDRY SERVICES	12.42	161.46
	549200 JANITORIAL/SECURITY SRVS	6,227.52	31,150.02
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		4,281.55
	Major Account 520000 Total	71,653.74	451,342.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.75
	Major Account 570000 Total		5.75
	Fund 56500 Expenditures Total	79,058.76	534,006.69
	Subprogram Revenues	42,309.96	425,878.97
	Subprogram Expenditures	79,058.76	534,006.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		361.16-
	Major Account 470000 Total		361.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,268.00-	22,680.00-
	484500 REIMB NON-GOVT SOURCES		61.73-
	Major Account 480000 Total	2,268.00-	22,741.73-
	Fund 56500 Revenue Total	2,268.00-	23,102.89-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	430.55	3,131.93
	523202 ELECTRICITY		2,225.24
	526100 REP & MAINT-REAL PROPERT		6,089.42
	533100 HOUSEHOLD & INSTIT EXP		571.26
	534800 CONST & MAINT SUP EXP		4,312.59
	539100 INDIRECT COST ALLOWANCE	416.95	4,169.50
	548600 PEST CONTROL		80.00-
	548700 REFUSE/RECYCLING	55.00	535.00
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		445.36
	Major Account 520000 Total	981.12	22,107.88
	Fund 56500 Expenditures Total	981.12	22,107.88
	Subprogram Revenues	2,268.00-	23,102.89-
	Subprogram Expenditures	981.12	22,107.88

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,612.20-	496,122.00-
	Major Account 470000 Total	49,612.20-	496,122.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	160,609.25	642,437.00
	Major Account 490000 Total	160,609.25	642,437.00
	Fund 56500 Revenue Total	110,997.05	146,315.00
	Subprogram Revenues	110,997.05	146,315.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,166,441.54-	11,892,132.69-
	483400 OTHER RENTAL REVENUE	529.22-	4,958.54-
	484500 REIMB NON-GOVT SOURCES		29.03-
	Major Account 480000 Total	<u>1,166,970.76-</u>	<u>11,897,120.26-</u>
	Fund 56500 Revenue Total	1,166,970.76-	11,897,120.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,900.48	89,415.22
	511300 OVERTIME PAYMENTS		582.83
	511800 COMPENSATORY TIME PAID	81.80	639.07
	512100 VACATION LEAVE EXPENSE		4,346.36
	512200 SICK LEAVE EXPENSE	950.00	3,003.12
	512300 HOLIDAY LEAVE EXPENSE		4,863.96
	515100 RETIREMENT PLANS EXPENSE	743.72	7,900.94
	515200 FICA EXPENSE	668.34	7,122.18
	515400 LIFE & ACCIDENT INS EXP	1.92	26.58
	515500 HEALTH INSURANCE EXPENSE	4,876.20	25,136.39
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,273.49
	Major Account 510000 Total	<u>16,222.46</u>	<u>144,356.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	61.56
	521200 COM EXPENSE - VOICE/DATA		1,831.90
	521400 DATA PROCESSING EXPENSE	308.46	2,769.21
	521500 PUBLICATION & PRINT EXP	38.88	2,787.18
	522100 DUES & SUBSCRIPTION EXP		575.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,187,137.43	11,696,071.42
	532100 NON-CAPITALIZED EQUIP PU		132.59
	532200 PERSONAL COMPUTING EQUIPMENT		753.00
	538100 VEHICLE & EQUIP SUP EXP		54.14
	539100 INDIRECT COST ALLOWANCE	6,029.34	60,293.40
	541400 HRMS ASSESSMENT		233.16
	541700 LEGAL RELATED EXPENSE		21.00
	542100 SOS TEMP SERV - PERSONNEL		4,119.01
	543500 MGT CONSULTANT SERVICES		2,192.55
	555200 SOFTWARE - NEW PURCHASES		13,141.07
	556100 INSURANCE EXPENSE		13.98

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,193,529.91</u>	<u>11,786,579.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	158.99
	573100 STATE-OWNED TRANSPORT	<u>196.62</u>	<u>2,066.14</u>
	Major Account 570000 Total	<u>266.61</u>	<u>2,225.13</u>
	Fund 56500 Expenditures Total	<u>1,210,018.98</u>	<u>11,933,160.44</u>
	Subprogram Revenues	<u>1,166,970.76</u>	<u>11,897,120.26</u>
	Subprogram Expenditures	<u>1,210,018.98</u>	<u>11,933,160.44</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,953.25-	179,532.50-
	484500 REIMB NON-GOVT SOURCES		25.76-
	Major Account 480000 Total	<u>17,953.25-</u>	<u>179,558.26-</u>
	Fund 56500 Revenue Total	17,953.25-	179,558.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742.98	26,921.85
	511200 TEMPORARY SALARIES-WAGE		1,151.84
	511300 OVERTIME PAYMENTS		339.96
	512100 VACATION LEAVE EXPENSE	3.28	1,705.13
	512200 SICK LEAVE EXPENSE		209.44
	512300 HOLIDAY LEAVE EXPENSE		1,408.71
	515100 RETIREMENT PLANS EXPENSE	205.65	2,282.35
	515200 FICA EXPENSE	208.45	2,411.46
	515400 LIFE & ACCIDENT INS EXP	1.00	9.96
	515500 HEALTH INSURANCE EXPENSE	64.38	637.19
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		404.74
	Major Account 510000 Total	<u>3,225.74</u>	<u>37,494.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,077.71
	521400 DATA PROCESSING EXPENSE	333.95	1,280.03
	521500 PUBLICATION & PRINT EXP		158.08
	523201 NATURAL GAS	1,516.80	14,779.82
	523202 ELECTRICITY	1,447.04	22,250.26
	523203 WATER		768.25
	523204 SEWER		335.79
	525500 RENT EXP-OTHER PERS PROP		119.67
	526100 REP & MAINT-REAL PROPERT	3,142.50	15,793.03
	531100 OFFICE SUPPLIES EXPENSE		158.86
	533100 HOUSEHOLD & INSTIT EXP		152.92
	534500 AGRICULTURAL SUPPLIES EX		615.96
	534800 CONST & MAINT SUP EXP		14,842.09
	534900 MISCELLANEOUS SUP EXP		589.03
	538100 VEHICLE & EQUIP SUP EXP	8.68	322.02
	539100 INDIRECT COST ALLOWANCE	1,235.49	12,354.90
	541400 HRMS ASSESSMENT		58.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL	59.85	658.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	334.00	1,379.99
	549200 JANITORIAL/SECURITY SRVS	3,264.00	16,320.00
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		3,981.57
	Major Account 520000 Total	11,368.52	109,520.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.32
	Major Account 570000 Total		45.32
	Fund 56500 Expenditures Total	14,594.26	147,059.96
	Subprogram Revenues	17,953.25	179,558.26
	Subprogram Expenditures	14,594.26	147,059.96

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,131.40-	471,314.00-
	484500 REIMB NON-GOVT SOURCES		183.58-
	Major Account 480000 Total	<u>47,131.40-</u>	<u>471,497.58-</u>
	Fund 56500 Revenue Total	47,131.40-	471,497.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		815.36
	521400 DATA PROCESSING EXPENSE	115.28	345.84
	523201 NATURAL GAS	4,475.24	31,764.28
	523202 ELECTRICITY	6,765.88	89,581.73
	523203 WATER		9,079.18
	523204 SEWER		15,641.62
	525500 RENT EXP-OTHER PERS PROP		606.75
	526100 REP & MAINT-REAL PROPERT	2,652.00	60,458.51
	532100 NON-CAPITALIZED EQUIP PU		575.99
	534500 AGRICULTURAL SUPPLIES EX	200.50	3,158.35
	534800 CONST & MAINT SUP EXP	1,450.67	34,076.13
	538100 VEHICLE & EQUIP SUP EXP	39.89	2,003.54
	539100 INDIRECT COST ALLOWANCE	3,863.22	38,632.20
	542500 ENG & ARCH SERVICES		7,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	895.00	7,614.00
	548700 REFUSE/RECYCLING		16,299.60
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		12,433.50
	Major Account 520000 Total	<u>20,536.30</u>	<u>330,794.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	Major Account 570000 Total		<u>52.00</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,124.00
	Major Account 580000 Total		<u>2,124.00</u>
	Fund 56500 Expenditures Total	<u>20,536.30</u>	<u>332,970.16</u>
	Subprogram Revenues	<u>47,131.40-</u>	<u>471,497.58-</u>
	Subprogram Expenditures	<u>20,536.30</u>	<u>332,970.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		43,782.36-
	484500 REIMB NON-GOVT SOURCES		7.36-
	Major Account 480000 Total		<u>43,789.72-</u>
	Fund 56500 Revenue Total		43,789.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278.40	19,990.01
	511300 OVERTIME PAYMENTS	13.60	1,039.48
	511400 ON CALL PAY	302.67	2,053.15
	511800 COMPENSATORY TIME PAID		487.51
	512100 VACATION LEAVE EXPENSE	36.26	561.92
	512200 SICK LEAVE EXPENSE	129.94	728.78
	512300 HOLIDAY LEAVE EXPENSE		966.96
	515100 RETIREMENT PLANS EXPENSE	206.78	1,934.26
	515200 FICA EXPENSE	180.32	1,702.49
	515400 LIFE & ACCIDENT INS EXP	.94	7.96
	515500 HEALTH INSURANCE EXPENSE	1,186.91	10,356.47
	516500 WORKERS COMP PREMIUMS		195.69
	Major Account 510000 Total	4,335.82	<u>40,024.68</u>
	520000 Operating Expenses		
	523202 ELECTRICITY		54.12
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	258.37	6,429.10
	533100 HOUSEHOLD & INSTIT EXP	90.38	9,306.58
	534800 CONST & MAINT SUP EXP		2,039.73
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	65.00	44.06
	555100 DATA PROC SOFTW LIC FEE		314.46
	555310 COTS LICENSE FEES	52.41	157.23
	Major Account 520000 Total	526.01	<u>18,480.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.27
	Major Account 570000 Total		<u>121.27</u>
	Fund 56500 Expenditures Total	4,861.83	<u>58,626.08</u>
	Subprogram Revenues		<u>43,789.72-</u>
	Subprogram Expenditures	<u>4,861.83</u>	<u>58,626.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,820.74-	183,858.37-
	483400 OTHER RENTAL REVENUE	203.81-	1,019.05-
	484500 REIMB NON-GOVT SOURCES		4.98-
	Major Account 480000 Total	<u>19,024.55-</u>	<u>184,882.40-</u>
	Fund 56500 Revenue Total	19,024.55-	184,882.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.38	10,278.85
	511300 OVERTIME PAYMENTS		864.08
	511400 ON CALL PAY		208.01
	511800 COMPENSATORY TIME PAID		19.05
	512100 VACATION LEAVE EXPENSE	19.63	962.08
	512200 SICK LEAVE EXPENSE	19.63	550.71
	512300 HOLIDAY LEAVE EXPENSE		298.99
	512500 FUNERAL LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	29.40	990.75
	515200 FICA EXPENSE	26.31	919.20
	515400 LIFE & ACCIDENT INS EXP	.06	3.13
	515500 HEALTH INSURANCE EXPENSE	137.82	3,202.96
	516500 WORKERS COMP PREMIUMS		497.79
	Major Account 510000 Total	<u>586.23</u>	<u>18,854.49</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,537.22	25,883.88
	523203 WATER		1,119.05
	523204 SEWER		961.18
	526100 REP & MAINT-REAL PROPERT	317.50	16,092.05
	526106 TRIP CHARGES		2.00-
	533100 HOUSEHOLD & INSTIT EXP		4,733.44
	534800 CONST & MAINT SUP EXP		3,540.52
	539100 INDIRECT COST ALLOWANCE	1,988.43	19,884.30
	542500 ENG & ARCH SERVICES		1,500.00
	548600 PEST CONTROL	80.00	360.00
	548700 REFUSE/RECYCLING	305.50	309.16
	549200 JANITORIAL/SECURITY SRVS	2,236.06	13,132.14
	549500 HAZARDOUS WASTE DISPOSAL	150.00	825.00
	555100 DATA PROC SOFTW LIC FEE		314.46
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		3,689.40
	557100 PROPERTY TAX EXPENSE		293.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,667.12</u>	<u>92,793.78</u>
	Fund 56500 Expenditures Total	<u>7,253.35</u>	<u>111,648.27</u>
	Subprogram Revenues	<u>19,024.55</u>	<u>184,882.40</u>
	Subprogram Expenditures	<u>7,253.35</u>	<u>111,648.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	180,658.76-	1,806,587.60-
	484500 REIMB NON-GOVT SOURCES		571.42-
	486500 MISCELLANEOUS ADJUSTMENT		55.24-
	Major Account 480000 Total	<u>180,658.76-</u>	<u>1,807,214.26-</u>
	Fund 56500 Revenue Total	180,658.76-	1,807,214.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.10
	521200 COM EXPENSE - VOICE/DATA		7,046.41
	521300 FREIGHT EXPENSE		67.15
	521400 DATA PROCESSING EXPENSE	1,156.73	3,405.33
	521500 PUBLICATION & PRINT EXP		1,203.37
	522100 DUES & SUBSCRIPTION EXP		2,252.95
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		180.00
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	2,898.79	138,680.61
	523202 ELECTRICITY	15,276.55	170,740.83
	523203 WATER	2,384.75	20,788.20
	523204 SEWER	2,515.00	21,518.11
	523207 PROPANE	180.45	10,418.92
	523219 OTHER UTILITY	624.90	2,604.36
	525500 RENT EXP-OTHER PERS PROP	30.00	557.64
	526100 REP & MAINT-REAL PROPERT	42,410.04	547,067.72
	527200 REP & MAINT-MOTOR VEHICL	1,032.12	5,160.82
	531100 OFFICE SUPPLIES EXPENSE	370.36	1,367.17
	532100 NON-CAPITALIZED EQUIP PU	1,085.60	4,833.95
	533100 HOUSEHOLD & INSTIT EXP	1,254.79	1,254.79
	534500 AGRICULTURAL SUPPLIES EX	4,732.02	13,607.22
	534800 CONST & MAINT SUP EXP	17,034.11	153,443.80
	534900 MISCELLANEOUS SUP EXP		237.55
	538100 VEHICLE & EQUIP SUP EXP	1,102.25	16,678.33
	538110 TIRE AND TITLE FEE		6.00
	539100 INDIRECT COST ALLOWANCE	23,723.14	237,231.40
	542500 ENG & ARCH SERVICES		13,646.15
	545000 LABORATORY SERVICES	33.00	880.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,070.00
	548600 PEST CONTROL		4,480.00
	548700 REFUSE/RECYCLING	780.00	30,571.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	3,400.00	9,120.87
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		58,803.83
	Major Account 520000 Total	122,103.22	1,486,207.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.80
	574500 PERSONAL VEHICLE MILEAGE		193.20
	Major Account 570000 Total		401.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,362.52
	Major Account 580000 Total		2,362.52
	Fund 56500 Expenditures Total	122,103.22	1,488,970.80
	Subprogram Revenues	180,658.76	1,807,214.26
	Subprogram Expenditures	122,103.22	1,488,970.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.06-
	Major Account 470000 Total		260.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,676.34-	476,763.40-
	484500 REIMB NON-GOVT SOURCES		77.17-
	Major Account 480000 Total	47,676.34-	476,840.57-
	Fund 56500 Revenue Total	47,676.34-	477,100.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.16	46,147.67
	511300 OVERTIME PAYMENTS	65.60	3,338.38
	511400 ON CALL PAY		838.70
	511800 COMPENSATORY TIME PAID		650.45
	512100 VACATION LEAVE EXPENSE	39.55	2,297.57
	512200 SICK LEAVE EXPENSE	405.93	2,905.76
	512300 HOLIDAY LEAVE EXPENSE		2,622.27
	512500 FUNERAL LEAVE EXPENSE		58.89
	512700 INJURY LEAVE EXPENSE		333.61-
	515100 RETIREMENT PLANS EXPENSE	429.61	4,381.66
	515200 FICA EXPENSE	409.57	4,238.78
	515400 LIFE & ACCIDENT INS EXP	2.03	16.76
	515500 HEALTH INSURANCE EXPENSE	1,078.67	7,527.24
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		964.41
	Major Account 510000 Total	7,659.12	75,689.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,100.86
	521400 DATA PROCESSING EXPENSE	278.06	1,283.87
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	2,919.55	20,038.92
	523202 ELECTRICITY		39,207.90
	523203 WATER	510.74	6,520.43
	523204 SEWER	404.05	2,889.09
	525500 RENT EXP-OTHER PERS PROP		225.37
	526100 REP & MAINT-REAL PROPERT	4,913.07	41,319.04
	533100 HOUSEHOLD & INSTIT EXP	2,013.23	22,004.70
	534500 AGRICULTURAL SUPPLIES EX		35.64
	534800 CONST & MAINT SUP EXP	471.48	7,834.99
	535100 MEDICAL SUPPLIES		1,774.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	27.74	1,954.76
	539100 INDIRECT COST ALLOWANCE	4,608.77	46,087.70
	541400 HRMS ASSESSMENT		174.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,313.95	7,313.95
	548600 PEST CONTROL	279.30	1,117.20
	548700 REFUSE/RECYCLING	686.20	600.16
	549100 LAUNDRY SERVICES	12.42	161.46
	549200 JANITORIAL/SECURITY SRVS	11,945.20	59,726.62
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		11,245.33
	Major Account 520000 Total	<u>36,462.38</u>	<u>274,354.44</u>
	Fund 56500 Expenditures Total	<u>44,121.50</u>	<u>350,043.87</u>
	Subprogram Revenues	<u>47,676.34</u>	<u>477,100.63</u>
	Subprogram Expenditures	<u>44,121.50</u>	<u>350,043.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,105.37-	111,053.70-
	484500 REIMB NON-GOVT SOURCES		104.52-
	Major Account 480000 Total	<u>11,105.37-</u>	<u>111,158.22-</u>
	Fund 56500 Revenue Total	11,105.37-	111,158.22-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,426.01	16,258.11
	525500 RENT EXP-OTHER PERS PROP		434.60
	526100 REP & MAINT-REAL PROPERT	1,440.00	28,552.71
	527200 REP & MAINT-MOTOR VEHICL		1,098.89
	534500 AGRICULTURAL SUPPLIES EX		2,106.86
	534800 CONST & MAINT SUP EXP		5,464.46
	538100 VEHICLE & EQUIP SUP EXP	189.17	283.59
	539100 INDIRECT COST ALLOWANCE	518.27	5,182.70
	542500 ENG & ARCH SERVICES		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,363.50
	548600 PEST CONTROL		6,949.90
	548700 REFUSE/RECYCLING	93.00	1,303.40
	555100 DATA PROC SOFTW LIC FEE		314.46
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		1,080.98
	Major Account 520000 Total	<u>4,718.86</u>	<u>76,351.39</u>
	Fund 56500 Expenditures Total	<u>4,718.86</u>	<u>76,351.39</u>
	Subprogram Revenues	<u>11,105.37-</u>	<u>111,158.22-</u>
	Subprogram Expenditures	<u>4,718.86</u>	<u>76,351.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	58,374.58-	582,404.99-
	484500 REIMB NON-GOVT SOURCES		105.39-
	484900 OTHER PRIVATE SOURCES	35.00-	350.00-
	Major Account 480000 Total	58,409.58-	582,860.38-
	Fund 56500 Revenue Total	58,409.58-	582,860.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.68	34,548.74
	511300 OVERTIME PAYMENTS		639.88
	511400 ON CALL PAY		873.30
	511800 COMPENSATORY TIME PAID		354.85
	512100 VACATION LEAVE EXPENSE	301.60	3,473.03
	512200 SICK LEAVE EXPENSE	195.84	2,159.14
	512300 HOLIDAY LEAVE EXPENSE		2,222.97
	512500 FUNERAL LEAVE EXPENSE		549.75
	512700 INJURY LEAVE EXPENSE		667.18
	515100 RETIREMENT PLANS EXPENSE	214.08	3,405.87
	515200 FICA EXPENSE	200.24	3,208.59
	515400 LIFE & ACCIDENT INS EXP	1.04	15.27
	515500 HEALTH INSURANCE EXPENSE	640.34	8,996.30
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		693.45
	Major Account 510000 Total	3,914.82	61,831.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	44.64	3,836.45
	521500 PUBLICATION & PRINT EXP		113.76
	523201 NATURAL GAS	28.39	4,551.67
	523202 ELECTRICITY	8,436.72	94,117.29
	523203 WATER		5,592.88
	523204 SEWER		1,822.21
	523208 STEAM	5,349.13	148,612.19
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	4,317.66	228,519.56
	532100 NON-CAPITALIZED EQUIP PU	227,949.90	243,948.55
	533100 HOUSEHOLD & INSTIT EXP	413.72	15,080.71
	534800 CONST & MAINT SUP EXP	5,153.07	70,965.67
	539100 INDIRECT COST ALLOWANCE	7,852.24	78,522.40
	541400 HRMS ASSESSMENT		116.58

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,929.56	3,929.56
	542500 ENG & ARCH SERVICES		3,310.83
	548700 REFUSE/RECYCLING	258.50	796.04
	549100 LAUNDRY SERVICES	6.21	80.73
	549200 JANITORIAL/SECURITY SRVS	8,815.58	56,801.12
	554900 OTHER CONTRACTUAL SERVICES	18,142.89	53,186.42
	555100 DATA PROC SOFTW LIC FEE		314.46
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		7,828.76
	559100 OTHER OPERATING EXP		6,123.57-
	Major Account 520000 Total	<u>290,850.62</u>	<u>1,017,181.50</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,247.14
	Major Account 580000 Total		<u>12,247.14</u>
	Fund 56500 Expenditures Total	<u>294,765.44</u>	<u>1,091,259.96</u>
	Subprogram Revenues	<u>58,409.58-</u>	<u>582,860.38-</u>
	Subprogram Expenditures	<u>294,765.44</u>	<u>1,091,259.96</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,833.58-	1,258,335.80-
	484500 REIMB NON-GOVT SOURCES		1,051.11-
	486500 MISCELLANEOUS ADJUSTMENT	319.20-	319.20-
	Major Account 480000 Total	<u>126,152.78-</u>	<u>1,259,706.11-</u>
	Fund 56500 Revenue Total	126,152.78-	1,259,706.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		859.88
	521400 DATA PROCESSING EXPENSE	202.68	906.22
	521500 PUBLICATION & PRINT EXP		1,165.60
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	3,568.01	140,316.99
	523202 ELECTRICITY	24,364.56	298,464.37
	523203 WATER		33,671.81
	523204 SEWER		31,929.20
	523219 OTHER UTILITY		3,366.51
	526100 REP & MAINT-REAL PROPERT	12,156.99	131,837.66
	526106 TRIP CHARGES		80.00-
	527200 REP & MAINT-MOTOR VEHICL	75.40	2,617.32
	532100 NON-CAPITALIZED EQUIP PU		570.77
	533100 HOUSEHOLD & INSTIT EXP	1,595.09	12,817.69
	534500 AGRICULTURAL SUPPLIES EX	112.77	2,773.77
	534800 CONST & MAINT SUP EXP	8,271.74	74,341.82
	534900 MISCELLANEOUS SUP EXP		498.00
	538100 VEHICLE & EQUIP SUP EXP	562.33	6,837.09
	539100 INDIRECT COST ALLOWANCE	17,276.67	172,766.70
	542500 ENG & ARCH SERVICES		6,818.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	319.20	3,192.00
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		35,279.20
	Major Account 520000 Total	<u>68,584.06</u>	<u>963,758.78</u>
	Fund 56500 Expenditures Total	<u>68,584.06</u>	<u>963,758.78</u>
	Subprogram Revenues	<u>126,152.78-</u>	<u>1,259,706.11-</u>
	Subprogram Expenditures	<u>68,584.06</u>	<u>963,758.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,049.00-	86,966.06-
	Major Account 470000 Total	2,049.00-	86,966.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	261,370.22-	2,605,788.84-
	484500 REIMB NON-GOVT SOURCES		357.90-
	484900 OTHER PRIVATE SOURCES	1,900.00-	19,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		554.41-
	Major Account 480000 Total	263,270.22-	2,625,701.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,122.78-
	Major Account 490000 Total		6,122.78-
	Fund 56500 Revenue Total	265,319.22-	2,718,789.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,136.21	141,712.67
	511300 OVERTIME PAYMENTS	311.38	11,082.77
	511400 ON CALL PAY	556.45	5,031.50
	511800 COMPENSATORY TIME PAID	557.40	1,957.79
	512100 VACATION LEAVE EXPENSE	668.17	10,049.81
	512200 SICK LEAVE EXPENSE	315.74	5,091.52
	512300 HOLIDAY LEAVE EXPENSE		8,790.13
	512500 FUNERAL LEAVE EXPENSE		391.12
	512600 CIVIL LEAVE EXPENSE		90.65
	512700 INJURY LEAVE EXPENSE		135.98
	515100 RETIREMENT PLANS EXPENSE	1,314.37	13,838.51
	515200 FICA EXPENSE	1,179.50	12,675.32
	515400 LIFE & ACCIDENT INS EXP	6.24	54.42
	515500 HEALTH INSURANCE EXPENSE	5,457.09	46,499.76
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		2,083.33
	Major Account 510000 Total	25,502.55	259,577.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.59
	521200 COM EXPENSE - VOICE/DATA		18,623.46
	521291 COM EXPENSE - VIDEO		185.64
	521400 DATA PROCESSING EXPENSE	2,916.03	15,204.66
	521500 PUBLICATION & PRINT EXP	31.70	1,014.69
	522100 DUES & SUBSCRIPTION EXP		275.00
	522201 TRAINING REGISTRATION	49.00	3,072.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.65
	523202 ELECTRICITY	39,235.05	412,120.92
	523203 WATER		9,611.05
	523204 SEWER		8,433.80
	523205 CHILLED WATER	27,109.56	297,920.41
	523208 STEAM	4,443.15	127,966.75
	523219 OTHER UTILITY		275.66
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	526100 REP & MAINT-REAL PROPERT	10,892.70	242,529.40
	526106 TRIP CHARGES		8.00-
	527200 REP & MAINT-MOTOR VEHICL		176.68
	531100 OFFICE SUPPLIES EXPENSE	379.38	2,589.77
	532100 NON-CAPITALIZED EQUIP PU		151,989.37
	533100 HOUSEHOLD & INSTIT EXP	10,464.53	93,588.48
	534600 ED & RECREATIONAL SUP EX		1,049.96
	534800 CONST & MAINT SUP EXP	9,697.42	126,770.00
	534900 MISCELLANEOUS SUP EXP		18.00
	535100 MEDICAL SUPPLIES	138.30	1,972.30
	538100 VEHICLE & EQUIP SUP EXP	148.34	1,207.39
	539100 INDIRECT COST ALLOWANCE	36,250.69	362,506.90
	541400 HRMS ASSESSMENT		466.33
	542500 ENG & ARCH SERVICES		3,586.85
	548600 PEST CONTROL	186.20	837.90
	548700 REFUSE/RECYCLING	11,559.10	12,005.50
	549100 LAUNDRY SERVICES	84.93	1,289.03
	549200 JANITORIAL/SECURITY SRVS	34,069.86	220,830.98
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,843.55
	554900 OTHER CONTRACTUAL SERVICES		230.25
	555100 DATA PROC SOFTW LIC FEE		2,371.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		65,670.72
	557100 PROPERTY TAX EXPENSE		1,175.89
	559100 OTHER OPERATING EXP		473.00
	Major Account 520000 Total	<u>187,944.56</u>	<u>2,190,779.11</u>
	Fund 56500 Expenditures Total	<u>213,447.11</u>	<u>2,450,356.39</u>
	Subprogram Revenues	<u>265,319.22-</u>	<u>2,718,789.99-</u>
	Subprogram Expenditures	<u>213,447.11</u>	<u>2,450,356.39</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.36	28,679.87
	511300 OVERTIME PAYMENTS		453.64
	511400 ON CALL PAY		8,489.29
	512100 VACATION LEAVE EXPENSE	347.04	9,078.10
	512200 SICK LEAVE EXPENSE		14,211.36
	512300 HOLIDAY LEAVE EXPENSE		1,471.08
	515100 RETIREMENT PLANS EXPENSE	259.86	6,254.31
	515200 FICA EXPENSE	224.94	4,520.69
	515400 LIFE & ACCIDENT INS EXP	.96	7.20
	515500 HEALTH INSURANCE EXPENSE	1,436.52	6,197.64
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		887.65
	Major Account 510000 Total	<u>5,392.68</u>	<u>80,262.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,086.53
	521400 DATA PROCESSING EXPENSE	57.55	429.90
	526100 REP & MAINT-REAL PROPERT	280.50	4,266.30
	534800 CONST & MAINT SUP EXP	206.00	221.00
	539100 INDIRECT COST ALLOWANCE	12,390.95-	123,909.50-
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	<u>11,846.90-</u>	<u>117,842.82-</u>
	Fund 56500 Expenditures Total	<u>6,454.22-</u>	<u>37,580.49-</u>
	Subprogram Expenditures	<u><u>6,454.22-</u></u>	<u><u>37,580.49-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	36,968.75-	369,687.50-
	483400 OTHER RENTAL REVENUE	4,268.88-	42,688.80-
	484500 REIMB NON-GOVT SOURCES		185.78-
	Major Account 480000 Total	41,237.63-	412,562.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.60-
	Major Account 490000 Total		12.60-
	Fund 56500 Revenue Total	41,237.63-	412,574.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.79	80,454.85
	511300 OVERTIME PAYMENTS	195.36	1,960.91
	511400 ON CALL PAY	129.22	2,246.37
	511800 COMPENSATORY TIME PAID		38.82
	512100 VACATION LEAVE EXPENSE	108.01	6,840.13
	512200 SICK LEAVE EXPENSE	550.12	6,375.21
	512300 HOLIDAY LEAVE EXPENSE		4,904.15
	512500 FUNERAL LEAVE EXPENSE		330.36
	515100 RETIREMENT PLANS EXPENSE	691.37	7,721.03
	515200 FICA EXPENSE	624.42	7,066.22
	515400 LIFE & ACCIDENT INS EXP	3.24	32.98
	515500 HEALTH INSURANCE EXPENSE	3,048.72	30,125.30
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,306.06
	Major Account 510000 Total	13,605.25	149,448.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.03	134.10
	521200 COM EXPENSE - VOICE/DATA		2,592.56
	521400 DATA PROCESSING EXPENSE	373.27	1,620.58
	521500 PUBLICATION & PRINT EXP	389.17	545.38
	522100 DUES & SUBSCRIPTION EXP		276.20
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	842.19	7,007.18
	523202 ELECTRICITY	2,287.48	30,846.47
	523203 WATER	114.44	3,032.73
	523204 SEWER	143.42	1,409.27
	526100 REP & MAINT-REAL PROPERT	3,619.74	45,764.79
	526106 TRIP CHARGES		12.60-
	527200 REP & MAINT-MOTOR VEHICL		4,325.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		410.31
	533100 HOUSEHOLD & INSTIT EXP	606.50	1,479.53
	534500 AGRICULTURAL SUPPLIES EX		2,396.24
	534800 CONST & MAINT SUP EXP	3,373.29	25,212.58
	534900 MISCELLANEOUS SUP EXP	59.56	519.60
	538100 VEHICLE & EQUIP SUP EXP	229.88	1,548.19
	539100 INDIRECT COST ALLOWANCE	1,103.76	11,037.60
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES		600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600 PEST CONTROL	40.00	400.00
	548700 REFUSE/RECYCLING	198.00	1,765.78
	549100 LAUNDRY SERVICES	55.75	685.65
	549200 JANITORIAL/SECURITY SRVS	3,644.00	19,011.05
	549500 HAZARDOUS WASTE DISPOSAL		2,925.00
	555100 DATA PROC SOFTW LIC FEE		314.46
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		5,248.22
	Major Account 520000 Total	17,141.89	172,177.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,923.25
	Major Account 580000 Total		6,923.25
	Fund 56500 Expenditures Total	30,747.14	328,548.66
	Subprogram Revenues	41,237.63	412,574.68
	Subprogram Expenditures	30,747.14	328,548.66

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,521.17-	85,211.70-
	484500 REIMB NON-GOVT SOURCES		36.08-
	Major Account 480000 Total	<u>8,521.17-</u>	<u>85,247.78-</u>
	Fund 56500 Revenue Total	8,521.17-	85,247.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.17	16,361.45
	511300 OVERTIME PAYMENTS	26.85	490.74
	511400 ON CALL PAY	22.80	418.23
	511800 COMPENSATORY TIME PAID		27.05
	512100 VACATION LEAVE EXPENSE	18.44	1,831.91
	512200 SICK LEAVE EXPENSE	270.71	3,178.50
	512300 HOLIDAY LEAVE EXPENSE		882.37
	512500 FUNERAL LEAVE EXPENSE		231.24
	515100 RETIREMENT PLANS EXPENSE	162.84	1,755.69
	515200 FICA EXPENSE	142.13	1,553.11
	515400 LIFE & ACCIDENT INS EXP	.62	5.69
	515500 HEALTH INSURANCE EXPENSE	813.47	8,518.36
	516500 WORKERS COMP PREMIUMS		245.73
	Major Account 510000 Total	<u>3,290.03</u>	<u>35,500.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		454.35
	521400 DATA PROCESSING EXPENSE	57.64	172.92
	523201 NATURAL GAS	40.31	436.75
	523202 ELECTRICITY	1,112.30	12,835.30
	523203 WATER	52.31	1,252.60
	523204 SEWER	48.22	1,661.75
	526100 REP & MAINT-REAL PROPERT	1,813.50	5,479.77
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534500 AGRICULTURAL SUPPLIES EX		67.90
	534800 CONST & MAINT SUP EXP	51.70	813.94
	538100 VEHICLE & EQUIP SUP EXP		72.77
	539100 INDIRECT COST ALLOWANCE	464.65	4,646.50
	548600 PEST CONTROL	40.00	360.00
	548700 REFUSE/RECYCLING	95.97	959.70
	549200 JANITORIAL/SECURITY SRVS	1,700.00	8,500.00
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		620.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,502.81</u>	<u>39,065.65</u>
	Fund 56500 Expenditures Total	<u>8,792.84</u>	<u>74,565.72</u>
	Subprogram Revenues	<u>8,521.17</u>	<u>85,247.78</u>
	Subprogram Expenditures	<u>8,792.84</u>	<u>74,565.72</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,996.15-	19,961.50-
	Major Account 480000 Total	1,996.15-	19,961.50-
	Fund 56500 Revenue Total	1,996.15-	19,961.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.58	2,995.01
	512100 VACATION LEAVE EXPENSE	3.28	356.73
	512200 SICK LEAVE EXPENSE		88.57
	512300 HOLIDAY LEAVE EXPENSE		139.57
	515100 RETIREMENT PLANS EXPENSE	24.63	268.06
	515200 FICA EXPENSE	23.51	257.45
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	64.38	637.19
	516500 WORKERS COMP PREMIUMS		45.06
	Major Account 510000 Total	441.42	4,788.00
	520000 Operating Expenses		
	523202 ELECTRICITY	249.23	2,110.96
	539100 INDIRECT COST ALLOWANCE	82.53	825.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		854.73
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		172.67
	Major Account 520000 Total	357.97	4,199.55
	Fund 56500 Expenditures Total	799.39	8,987.55
	Subprogram Revenues	1,996.15-	19,961.50-
	Subprogram Expenditures	799.39	8,987.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,292.70-
	Major Account 470000 Total		1,292.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,503.16-	806,473.20-
	483400 OTHER RENTAL REVENUE	28,058.30-	282,024.96-
	484500 REIMB NON-GOVT SOURCES		426.62-
	484900 OTHER PRIVATE SOURCES	428.00	5,992.00-
	Major Account 480000 Total	108,133.46-	1,094,916.78-
	Fund 56500 Revenue Total	108,133.46-	1,096,209.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,873.48	189,254.80
	511300 OVERTIME PAYMENTS		1,226.62
	511800 COMPENSATORY TIME PAID	135.98	673.64
	512100 VACATION LEAVE EXPENSE	769.03	13,637.93
	512200 SICK LEAVE EXPENSE	295.92	4,414.68
	512300 HOLIDAY LEAVE EXPENSE		10,634.61
	512500 FUNERAL LEAVE EXPENSE		725.22
	515100 RETIREMENT PLANS EXPENSE	1,503.33	16,518.04
	515200 FICA EXPENSE	1,402.09	15,595.55
	515400 LIFE & ACCIDENT INS EXP	7.48	74.01
	515500 HEALTH INSURANCE EXPENSE	4,836.21	47,197.05
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,807.01
	Major Account 510000 Total	27,823.52	302,816.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	36.75
	521400 DATA PROCESSING EXPENSE		2,333.08
	521500 PUBLICATION & PRINT EXP		1,360.56
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		485.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	233.36	5,491.34
	523202 ELECTRICITY	12,938.76	169,168.47
	523203 WATER	332.92	5,242.85
	523204 SEWER	1,015.73	5,869.10
	526100 REP & MAINT-REAL PROPERT	1,744.94	279,540.23
	527200 REP & MAINT-MOTOR VEHICL		124.37
	531100 OFFICE SUPPLIES EXPENSE	93.85	960.33

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,220.00
	533100 HOUSEHOLD & INSTIT EXP	2,630.99	7,594.39
	534500 AGRICULTURAL SUPPLIES EX		1,058.40
	534800 CONST & MAINT SUP EXP	408.63	75,125.78
	534900 MISCELLANEOUS SUP EXP		109.98
	538100 VEHICLE & EQUIP SUP EXP	32.42	638.98
	539100 INDIRECT COST ALLOWANCE	5,631.32	56,313.20
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	1,439.43	29,710.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,200.00
	548600 PEST CONTROL	146.30	731.50
	548700 REFUSE/RECYCLING	350.00	4,225.67
	549100 LAUNDRY SERVICES	126.90	1,090.08
	549200 JANITORIAL SERVICES	7,693.60	74,030.11
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		20,630.60
	Major Account 520000 Total	34,898.73	745,425.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		439.60
	Major Account 570000 Total		439.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	584200 VEHICLES & VEHICLE EQ		31,168.00
	Major Account 580000 Total		43,668.00
	Fund 56500 Expenditures Total	62,722.25	1,092,349.50
	Subprogram Revenues	<u>108,133.46</u>	<u>1,096,209.48</u>
	Subprogram Expenditures	<u>62,722.25</u>	<u>1,092,349.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		130.00-
	548600 PEST CONTROL		119.70-
	548700 REFUSE/RECYCLING		90.00-
	Major Account 520000 Total		339.70-
	Fund 56500 Expenditures Total		339.70-
	Subprogram Expenditures		339.70-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,117.13-	17,156.80-
	483200 BUILDING & SPACE RENTAL	1,565.00-	16,175.00-
	483400 OTHER RENTAL REVENUE	2,715.00-	27,068.00-
	484500 REIMB NON-GOVT SOURCES		16.33-
	484900 OTHER PRIVATE SOURCES	3,933.50-	52,167.50-
	486200 CONTRIBUTIONS	9,990.00-	89,544.00-
	Major Account 480000 Total	20,320.63-	202,127.63-
	Fund 56550 Revenue Total	20,320.63-	202,127.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.60	44,361.20
	511300 OVERTIME PAYMENTS	9.35	28.06
	512100 VACATION LEAVE EXPENSE		3,687.16
	512200 SICK LEAVE EXPENSE		218.25
	512300 HOLIDAY LEAVE EXPENSE		2,422.14
	515100 RETIREMENT PLANS EXPENSE	346.18	3,797.80
	515200 FICA EXPENSE	335.84	3,701.48
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	552.80	5,528.00
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		639.92
	Major Account 510000 Total	5,859.69	64,426.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,082.16
	521400 DATA PROCESSING EXPENSE	1,434.18	4,566.94
	523202 ELECTRICITY	1,281.64	14,403.29
	523203 WATER	125.71	1,307.06
	523204 SEWER	234.13	2,260.17
	526100 REP & MAINT-REAL PROPERT		38,143.42
	527200 REP & MAINT-MOTOR VEHICL		618.63
	534800 CONST & MAINT SUP EXP		1,367.98
	539100 INDIRECT COST ALLOWANCE	5,404.91	54,049.10
	541400 HRMS ASSESSMENT		116.58
	542500 ENG & ARCH SERVICES		5,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,520.00	3,520.00
	548700 REFUSE/RECYCLING	45.00	495.00
	549200 JANITORIAL/SECURITY SRVS	320.57	3,084.59
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,327.49
	Major Account 520000 Total	12,392.35	144,078.30
	Fund 56550 Expenditures Total	18,252.04	208,504.51
	Subprogram Revenues	20,320.63	202,127.63
	Subprogram Expenditures	18,252.04	208,504.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,935.91-	519,359.10-
	484500 REIMB NON-GOVT SOURCES		631.13-
	Major Account 480000 Total	<u>51,935.91-</u>	<u>519,990.23-</u>
	Fund 56500 Revenue Total	51,935.91-	519,990.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		775.60
	521400 DATA PROCESSING EXPENSE	127.06	386.50
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		2,032.00
	523201 NATURAL GAS	2,407.55	24,225.91
	523202 ELECTRICITY	15,089.25	190,825.80
	523203 WATER	706.37	10,813.10
	523204 SEWER	1,031.38	10,716.38
	525500 RENT EXP-OTHER PERS PROP		122.08
	526100 REP & MAINT-REAL PROPERT	7,522.54	113,457.37
	527200 REP & MAINT-MOTOR VEHICL		1,567.19
	527990 RADIO EQUIP REPAIR & MAINT	284.00	284.00
	531100 OFFICE SUPPLIES EXPENSE		623.87
	533100 HOUSEHOLD & INSTIT EXP		281.52
	534500 AGRICULTURAL SUPPLIES EX	181.32	8,305.19
	534800 CONST & MAINT SUP EXP	3,376.00	40,845.32
	534900 MISCELLANEOUS SUP EXP		1,280.31
	538100 VEHICLE & EQUIP SUP EXP	283.70	3,641.11
	539100 INDIRECT COST ALLOWANCE	5,231.74	52,317.40
	542500 ENG & ARCH SERVICES		4,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,194.05
	548600 PEST CONTROL		2,154.60
	548700 REFUSE/RECYCLING	1,221.37	20,645.17
	549300 UNIFORM SERVICES		148.94
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		19,000.71
	Major Account 520000 Total	<u>37,540.90</u>	<u>510,966.70</u>
	Fund 56500 Expenditures Total	<u>37,540.90</u>	<u>510,966.70</u>
	Subprogram Revenues	<u>51,935.91-</u>	<u>519,990.23-</u>
	Subprogram Expenditures	<u>37,540.90</u>	<u>510,966.70</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,480.83-	74,808.30-
	484500 REIMB NON-GOVT SOURCES		8.42-
	Major Account 480000 Total	<u>7,480.83-</u>	<u>74,816.72-</u>
	Fund 56500 Revenue Total	7,480.83-	74,816.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.61	25,243.99
	511800 COMPENSATORY TIME PAID		59.76
	512100 VACATION LEAVE EXPENSE	23.94	2,947.65
	512200 SICK LEAVE EXPENSE	134.48	1,061.04
	512300 HOLIDAY LEAVE EXPENSE		1,446.41
	515100 RETIREMENT PLANS EXPENSE	214.78	2,302.63
	515200 FICA EXPENSE	199.62	2,167.41
	515400 LIFE & ACCIDENT INS EXP	1.16	10.93
	515500 HEALTH INSURANCE EXPENSE	772.51	7,265.60
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		361.80
	Major Account 510000 Total	<u>4,057.10</u>	<u>42,878.72</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		137.55
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	191.63	1,665.12
	523202 ELECTRICITY	674.96	6,786.07
	523203 WATER	90.06	1,084.66
	523204 SEWER	156.33	1,627.39
	526100 REP & MAINT-REAL PROPERT	1,374.00	6,454.05
	533100 HOUSEHOLD & INSTIT EXP		525.20
	534800 CONST & MAINT SUP EXP		428.16
	539100 INDIRECT COST ALLOWANCE	374.23	3,742.30
	541400 HRMS ASSESSMENT		58.29
	548600 PEST CONTROL	26.60	266.00
	548700 REFUSE/RECYCLING	36.00	360.00
	549200 JANITORIAL/SECURITY SRVS		85.00
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		624.53
	Major Account 520000 Total	<u>2,950.02</u>	<u>24,160.21</u>
	Fund 56500 Expenditures Total	<u>7,007.12</u>	<u>67,038.93</u>
	Subprogram Revenues	<u>7,480.83-</u>	<u>74,816.72-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

7,007.12

YEAR-TO-DATE

67,038.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		69,757.90-
	Major Account 520000 Total		69,757.90-
	Fund 56500 Expenditures Total		69,757.90-
	Subprogram Expenditures		69,757.90-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,193.47-	41,934.70-
	Major Account 480000 Total	4,193.47-	41,934.70-
	Fund 56500 Revenue Total	4,193.47-	41,934.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.86	7,594.59
	511300 OVERTIME PAYMENTS		43.67
	511800 COMPENSATORY TIME PAID		11.56
	512100 VACATION LEAVE EXPENSE	10.86	939.31
	512200 SICK LEAVE EXPENSE	118.33	1,411.82
	512300 HOLIDAY LEAVE EXPENSE		414.63
	512500 FUNERAL LEAVE EXPENSE		99.12
	515100 RETIREMENT PLANS EXPENSE	72.95	786.63
	515200 FICA EXPENSE	66.10	720.40
	515400 LIFE & ACCIDENT INS EXP	.20	1.91
	515500 HEALTH INSURANCE EXPENSE	277.53	2,729.04
	516500 WORKERS COMP PREMIUMS		135.58
	Major Account 510000 Total	1,392.83	14,888.26
	520000 Operating Expenses		
	523201 NATURAL GAS	197.88	1,623.47
	523202 ELECTRICITY	193.18	2,493.95
	523203 WATER	11.42	119.52
	523204 SEWER	9.03	98.19
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	488.37	4,883.70
	548700 REFUSE/RECYCLING	52.50	517.50
	549200 JANITORIAL/SECURITY SRVS	303.00	1,818.00
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		387.84
	Major Account 520000 Total	1,361.59	12,258.06
	Fund 56500 Expenditures Total	2,754.42	27,146.32
	Subprogram Revenues	4,193.47-	41,934.70-
	Subprogram Expenditures	2,754.42	27,146.32

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,500.69-	895,006.90-
	484500 REIMB NON-GOVT SOURCES		750.28-
	Major Account 480000 Total	<u>89,500.69-</u>	<u>895,757.18-</u>
	Fund 56500 Revenue Total	89,500.69-	895,757.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,720.11
	521400 DATA PROCESSING EXPENSE	290.38	817.46
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	1,656.90	113,250.97
	523202 ELECTRICITY	8,123.15	100,852.85
	523204 SEWER	2,525.84	24,881.12
	525500 RENT EXP-OTHER PERS PROP	956.20	1,391.20
	526100 REP & MAINT-REAL PROPERT	6,748.04	83,298.58
	527200 REP & MAINT-MOTOR VEHICL	380.22	12,868.81
	527500 REP & MAINT-COMM EQUIP		831.75
	533100 HOUSEHOLD & INSTIT EXP	1,834.73	7,364.57
	534500 AGRICULTURAL SUPPLIES EX		4,570.37
	534800 CONST & MAINT SUP EXP	1,731.47	29,270.53
	534900 MISCELLANEOUS SUP EXP		30.70
	538100 VEHICLE & EQUIP SUP EXP	87.09	4,168.02
	539100 INDIRECT COST ALLOWANCE	16,937.79	169,377.90
	542500 ENG & ARCH SERVICES		3,600.00
	545000 LABORATORY SERVICES	15.00	953.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,150.00
	548600 PEST CONTROL	240.00	2,400.00
	548700 REFUSE/RECYCLING	1,434.16	14,566.68
	549500 HAZARDOUS WASTE DISPOSAL		39,862.50
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		48,828.09
	Major Account 520000 Total	<u>43,039.59</u>	<u>668,992.79</u>
	Fund 56500 Expenditures Total	43,039.59	668,992.79
	Subprogram Revenues	<u>89,500.69-</u>	<u>895,757.18-</u>
	Subprogram Expenditures	<u>43,039.59</u>	<u>668,992.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,143.05-	1,301,430.50-
	484500 REIMB NON-GOVT SOURCES		443.97-
	486500 MISCELLANEOUS ADJUSTMENT	1,025.97-	1,025.97-
	Major Account 480000 Total	131,169.02-	1,302,900.44-
	Fund 56500 Revenue Total	131,169.02-	1,302,900.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		869.79
	521300 FREIGHT EXPENSE	7.25	50.30
	521400 DATA PROCESSING EXPENSE	151.25	487.35
	521500 PUBLICATION & PRINT EXP		1,526.24
	522100 DUES & SUBSCRIPTION EXP	310.00	425.00
	523201 NATURAL GAS	7,163.47	101,846.61
	523202 ELECTRICITY	24,884.92	335,211.72
	523203 WATER	1,145.47	14,678.71
	523204 SEWER	149.52	1,437.12
	523219 OTHER UTILITY		1,998.04
	525500 RENT EXP-OTHER PERS PROP	1,578.64	9,176.78
	526100 REP & MAINT-REAL PROPERT	22,994.34	44,702.70
	527200 REP & MAINT-MOTOR VEHICL		6,462.22
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		106.01
	532100 NON-CAPITALIZED EQUIP PU		6,640.17
	532290 RADIO EQUIP	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP	2,898.18	22,252.32
	534500 AGRICULTURAL SUPPLIES EX	1,760.80	17,998.31
	534600 ED & RECREATIONAL SUP EX		216.11
	534800 CONST & MAINT SUP EXP	11,357.20	116,815.47
	534900 MISCELLANEOUS SUP EXP		714.83
	538100 VEHICLE & EQUIP SUP EXP	1,455.33	20,535.62
	539100 INDIRECT COST ALLOWANCE	11,054.72	110,547.20
	542500 ENG & ARCH SERVICES	310.00	1,162.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,284.75
	548600 PEST CONTROL	400.00	4,181.24
	548700 REFUSE/RECYCLING	1,542.08	12,936.23
	549100 LAUNDRY SERVICES		2,554.80
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		49,379.80

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.58-
	Major Account 520000 Total	89,691.79	889,427.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,090.00
	586900 OTHER FIXED ASSETS		1,537.60
	Major Account 580000 Total		4,627.60
	Fund 56500 Expenditures Total	89,691.79	894,055.54
	Subprogram Revenues	131,169.02-	1,302,900.44-
	Subprogram Expenditures	89,691.79	894,055.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,205.98-	522,059.80-
	484500 REIMB NON-GOVT SOURCES		654.58-
	Major Account 480000 Total	52,205.98-	522,714.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.00-	45.00-
	Major Account 490000 Total	45.00-	45.00-
	Fund 56500 Revenue Total	52,250.98-	522,759.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,031.53
	521400 DATA PROCESSING EXPENSE	126.31	252.11
	521500 PUBLICATION & PRINT EXP	5,590.00	5,611.46
	523201 NATURAL GAS	10,874.82	88,982.35
	523202 ELECTRICITY	7,593.60	112,891.65
	523203 WATER	606.04	7,354.52
	523204 SEWER	920.98	9,209.80
	525500 RENT EXP-OTHER PERS PROP		100.10
	526100 REP & MAINT-REAL PROPERT	15,354.08	45,924.93
	531100 OFFICE SUPPLIES EXPENSE	33.97	33.97
	532100 NON-CAPITALIZED EQUIP PU		1,761.57
	533100 HOUSEHOLD & INSTIT EXP		47.26
	534500 AGRICULTURAL SUPPLIES EX	1,304.55	3,606.40
	534800 CONST & MAINT SUP EXP	8,236.62	63,514.06
	538100 VEHICLE & EQUIP SUP EXP	513.01	3,563.85
	539100 INDIRECT COST ALLOWANCE	7,071.90	70,719.00
	542500 ENG & ARCH SERVICES		4,737.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		557.50
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING	878.70	8,693.40
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		17,550.51
	Major Account 520000 Total	59,183.20	447,751.05
	Fund 56500 Expenditures Total	59,183.20	447,751.05
	Subprogram Revenues	52,250.98-	522,759.38-
	Subprogram Expenditures	59,183.20	447,751.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	74,489.52-	744,895.20-
	484500 REIMB NON-GOVT SOURCES		659.25-
	Major Account 480000 Total	74,489.52-	745,554.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,622.37-
	Major Account 490000 Total		6,622.37-
	Fund 56500 Revenue Total	74,489.52-	752,176.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,157.52	174,810.68
	511300 OVERTIME PAYMENTS		274.48
	511400 ON CALL PAY	37.47	463.95
	511500 SHIFT DIFFERENTIAL PYMT	182.40	1,769.52
	511800 COMPENSATORY TIME PAID	475.96	1,444.85
	512100 VACATION LEAVE EXPENSE	1,090.70	15,660.12
	512200 SICK LEAVE EXPENSE	452.67	8,342.63
	512300 HOLIDAY LEAVE EXPENSE		10,091.94
	512500 FUNERAL LEAVE EXPENSE	135.98	389.96
	512700 INJURY LEAVE EXPENSE		67.99
	515100 RETIREMENT PLANS EXPENSE	1,462.75	15,974.15
	515200 FICA EXPENSE	1,288.55	14,264.10
	515400 LIFE & ACCIDENT INS EXP	7.78	75.92
	515500 HEALTH INSURANCE EXPENSE	8,032.28	80,276.79
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		2,730.30
	Major Account 510000 Total	30,324.06	326,729.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		414.24
	521400 DATA PROCESSING EXPENSE	118.00	1,027.72
	521500 PUBLICATION & PRINT EXP		888.53
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	4,190.05	21,461.26
	523202 ELECTRICITY	10,908.59	115,972.89
	523203 WATER	440.82	3,843.52
	523204 SEWER	1,145.72	4,233.37
	523219 OTHER UTILITY		449.75
	525500 RENT EXP-OTHER PERS PROP		155.30
	526100 REP & MAINT-REAL PROPERT	1,886.26	149,253.55
	527200 REP & MAINT-MOTOR VEHICL		83.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		656.53
	532100 NON-CAPITALIZED EQUIP PU		1,199.99
	533100 HOUSEHOLD & INSTIT EXP	1,610.03	18,700.59
	534500 AGRICULTURAL SUPPLIES EX	372.00	2,475.82
	534600 ED & RECREATIONAL SUP EX		63.72
	534800 CONST & MAINT SUP EXP	3,641.97	23,826.20
	538100 VEHICLE & EQUIP SUP EXP	56.02	3,203.83
	539100 INDIRECT COST ALLOWANCE	5,517.08	55,170.80
	541400 HRMS ASSESSMENT		466.33
	548600 PEST CONTROL	80.00	1,814.40
	548700 REFUSE/RECYCLING	230.00	2,226.50
	549100 LAUNDRY SERVICES	1,178.24	7,684.98
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		23,975.89
	Major Account 520000 Total	31,453.40	439,971.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.20	216.63
	Major Account 570000 Total	97.20	216.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,220.00
	Major Account 580000 Total		29,220.00
	Fund 56500 Expenditures Total	61,874.66	796,137.30
	Subprogram Revenues	74,489.52	752,176.82
	Subprogram Expenditures	61,874.66	796,137.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,203.83-	92,038.30-
	484500 REIMB NON-GOVT SOURCES		10.68-
	Major Account 480000 Total	<u>9,203.83-</u>	<u>92,048.98-</u>
	Fund 56500 Revenue Total	9,203.83-	92,048.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.46	30,092.73
	511300 OVERTIME PAYMENTS		47.06
	511500 SHIFT DIFFERENTIAL PYMT		5.58
	511800 COMPENSATORY TIME PAID		208.57
	512100 VACATION LEAVE EXPENSE	143.31	4,078.33
	512200 SICK LEAVE EXPENSE	68.48	913.53
	512300 HOLIDAY LEAVE EXPENSE		1,703.81
	515100 RETIREMENT PLANS EXPENSE	258.51	2,775.50
	515200 FICA EXPENSE	246.00	2,665.69
	515400 LIFE & ACCIDENT INS EXP	1.00	10.02
	515500 HEALTH INSURANCE EXPENSE	724.54	6,696.85
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		436.88
	Major Account 510000 Total	<u>4,681.30</u>	<u>49,646.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.48
	523201 NATURAL GAS	28.91	382.86
	523202 ELECTRICITY	1,056.72	10,885.28
	523203 WATER	18.63	150.17
	523204 SEWER	27.92	244.80
	525500 RENT EXP-OTHER PERS PROP		29.99
	526100 REP & MAINT-REAL PROPERT	2,033.69	4,787.13
	527500 REP & MAINT-COMM EQUIP		92.00
	533100 HOUSEHOLD & INSTIT EXP	40.37	232.51
	534800 CONST & MAINT SUP EXP	41.98	627.66
	538100 VEHICLE & EQUIP SUP EXP	12.80	298.49
	539100 INDIRECT COST ALLOWANCE	386.75	3,867.50
	541400 HRMS ASSESSMENT		58.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	549200 JANITORIAL/SECURITY SRVS	1,829.91	9,105.46
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		892.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,503.89</u>	<u>32,477.59</u>
	Fund 56500 Expenditures Total	<u>10,185.19</u>	<u>82,123.64</u>
	Subprogram Revenues	<u>9,203.83</u>	<u>92,048.98</u>
	Subprogram Expenditures	<u>10,185.19</u>	<u>82,123.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,579.75-	375,797.50-
	484500 REIMB NON-GOVT SOURCES		259.92-
	Major Account 480000 Total	<u>37,579.75-</u>	<u>376,057.42-</u>
	Fund 56500 Revenue Total	37,579.75-	376,057.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		926.08
	523201 NATURAL GAS	2,426.72	19,177.43
	523202 ELECTRICITY	6,775.61	85,545.04
	523203 WATER	232.30	3,191.00
	523204 SEWER	389.00	3,859.40
	523219 OTHER UTILITY		305.38
	526100 REP & MAINT-REAL PROPERT	1,826.88	37,718.74
	527200 REP & MAINT-MOTOR VEHICL	1,271.48	4,265.64
	534500 AGRICULTURAL SUPPLIES EX	57.23	770.96
	534800 CONST & MAINT SUP EXP	2,896.82	22,328.32
	538100 VEHICLE & EQUIP SUP EXP	240.65	2,367.43
	539100 INDIRECT COST ALLOWANCE	4,169.03	41,782.56
	542500 ENG & ARCH SERVICES		4,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,181.00
	548600 PEST CONTROL	140.00	1,400.00
	548700 REFUSE/RECYCLING		3,921.70
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		14,382.05
	Major Account 520000 Total	<u>20,504.34</u>	<u>249,330.31</u>
	Fund 56500 Expenditures Total	<u>20,504.34</u>	<u>249,330.31</u>
	Subprogram Revenues	<u>37,579.75-</u>	<u>376,057.42-</u>
	Subprogram Expenditures	<u>20,504.34</u>	<u>249,330.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,496.53-	14,965.30-
	484500 REIMB NON-GOVT SOURCES		8.48-
	Major Account 480000 Total	<u>1,496.53-</u>	<u>14,973.78-</u>
	Fund 56500 Revenue Total	1,496.53-	14,973.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.58	2,995.01
	512100 VACATION LEAVE EXPENSE	3.28	356.73
	512200 SICK LEAVE EXPENSE		88.57
	512300 HOLIDAY LEAVE EXPENSE		139.57
	515100 RETIREMENT PLANS EXPENSE	24.63	268.06
	515200 FICA EXPENSE	23.51	257.45
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	64.38	637.19
	516500 WORKERS COMP PREMIUMS		45.06
	Major Account 510000 Total	<u>441.42</u>	<u>4,788.00</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	34.33	330.21
	523202 ELECTRICITY	93.36	1,137.07
	526100 REP & MAINT-REAL PROPERT		8,125.00
	533100 HOUSEHOLD & INSTIT EXP		7.88
	534800 CONST & MAINT SUP EXP	55.23	175.72
	539100 INDIRECT COST ALLOWANCE	78.93	789.30
	548600 PEST CONTROL		19.95-
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		227.82
	Major Account 520000 Total	<u>288.06</u>	<u>11,008.94</u>
	Fund 56500 Expenditures Total	<u>729.48</u>	<u>15,796.94</u>
	Subprogram Revenues	<u>1,496.53-</u>	<u>14,973.78-</u>
	Subprogram Expenditures	<u>729.48</u>	<u>15,796.94</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	55,027.70-	550,277.00-
	484500 REIMB NON-GOVT SOURCES		792.26-
	Major Account 480000 Total	<u>55,027.70-</u>	<u>551,069.26-</u>
	Fund 56500 Revenue Total	55,027.70-	551,069.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,207.71
	521400 DATA PROCESSING EXPENSE	187.76	570.18
	521500 PUBLICATION & PRINT EXP		68.06
	522100 DUES & SUBSCRIPTION EXP	115.00	433.75
	523201 NATURAL GAS	7,964.46	54,420.10
	523202 ELECTRICITY	4,706.92	190,763.36
	523203 WATER	2,431.42	8,500.03
	523204 SEWER	1,502.25	11,288.82
	523219 OTHER UTILITY		1,991.86
	525500 RENT EXP-OTHER PERS PROP		322.64
	526100 REP & MAINT-REAL PROPERT	8,643.01	54,200.55
	527200 REP & MAINT-MOTOR VEHICL	74.28	8,041.25
	531100 OFFICE SUPPLIES EXPENSE		62.46
	533100 HOUSEHOLD & INSTIT EXP	241.44	2,216.76
	534500 AGRICULTURAL SUPPLIES EX	104.70	3,045.03
	534800 CONST & MAINT SUP EXP	4,583.76	63,324.66
	538100 VEHICLE & EQUIP SUP EXP	334.96	4,556.53
	539100 INDIRECT COST ALLOWANCE	6,225.43	62,254.30
	542500 ENG & ARCH SERVICES		2,500.00
	548600 PEST CONTROL		1,620.00
	548700 REFUSE/RECYCLING	734.20	7,345.95
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		19,672.69
	Major Account 520000 Total	<u>37,928.21</u>	<u>499,114.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.76
	574500 PERSONAL VEHICLE MILEAGE		177.70
	Major Account 570000 Total		<u>293.46</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		<u>7,500.00</u>
	Fund 56500 Expenditures Total	37,928.21	506,907.73

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

55,027.70

551,069.26

Subprogram Expenditures

37,928.21

506,907.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,061.54-	511,176.40-
	484500 REIMB NON-GOVT SOURCES		855.52-
	Major Account 480000 Total	<u>51,061.54-</u>	<u>512,031.92-</u>
	Fund 56500 Revenue Total	51,061.54-	512,031.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,209.36
	521400 DATA PROCESSING EXPENSE	181.97	511.25
	521500 PUBLICATION & PRINT EXP		50.40
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	7,606.52	49,494.38
	523202 ELECTRICITY	1,584.19	69,151.14
	523203 WATER	2,354.17	12,682.85
	523204 SEWER	1,878.94	9,181.76
	523219 OTHER UTILITY		1,442.56
	525500 RENT EXP-OTHER PERS PROP		1,134.00
	526100 REP & MAINT-REAL PROPERT	1,014.96	111,531.10
	527200 REP & MAINT-MOTOR VEHICL		161.44
	527800 REP & MAINT-OTHER PROPER		57.20
	531100 OFFICE SUPPLIES EXPENSE		67.74
	533100 HOUSEHOLD & INSTIT EXP		703.35
	534500 AGRICULTURAL SUPPLIES EX	66.97	311.37
	534800 CONST & MAINT SUP EXP	3,168.75	47,578.25
	538100 VEHICLE & EQUIP SUP EXP	170.63	3,992.62
	539100 INDIRECT COST ALLOWANCE	9,413.38	94,133.80
	542500 ENG & ARCH SERVICES	1,455.50	6,565.45
	548600 PEST CONTROL	180.00	1,800.00
	548700 REFUSE/RECYCLING	986.00	9,860.00
	555100 DATA PROC SOFTW LIC FEE		471.72
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		24,931.75
	Major Account 520000 Total	<u>30,140.60</u>	<u>447,489.35</u>
	Fund 56500 Expenditures Total	30,140.60	447,489.35
	Subprogram Revenues	<u>51,061.54-</u>	<u>512,031.92-</u>
	Subprogram Expenditures	<u>30,140.60</u>	<u>447,489.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,976.00-	89,760.00-
	484500 REIMB NON-GOVT SOURCES		51.64-
	Major Account 480000 Total	8,976.00-	89,811.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,930.28-
	Major Account 490000 Total		1,930.28-
	Fund 56500 Revenue Total	8,976.00-	91,741.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.60	25,167.97
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	132.83	1,222.36
	512200 SICK LEAVE EXPENSE	128.35	1,389.48
	512300 HOLIDAY LEAVE EXPENSE		1,370.88
	515100 RETIREMENT PLANS EXPENSE	198.85	2,182.80
	515200 FICA EXPENSE	136.92	1,568.27
	515400 LIFE & ACCIDENT INS EXP	.96	9.62
	515500 HEALTH INSURANCE EXPENSE	1,580.12	15,786.90
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		364.29
	Major Account 510000 Total	4,573.63	49,089.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		344.97
	521400 DATA PROCESSING EXPENSE	57.64	172.92
	523201 NATURAL GAS	114.37	1,213.95
	523202 ELECTRICITY	560.00	7,252.24
	523203 WATER	88.19	469.33
	523204 SEWER	31.92	175.06
	526100 REP & MAINT-REAL PROPERT	1,937.50	2,996.25
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP		418.10
	534500 AGRICULTURAL SUPPLIES EX		33.56
	534800 CONST & MAINT SUP EXP	60.75	1,476.91
	538100 VEHICLE & EQUIP SUP EXP	8.02	277.76
	539100 INDIRECT COST ALLOWANCE	377.49	3,774.90
	541400 HRMS ASSESSMENT		58.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,210.00
	548600 PEST CONTROL	40.00	400.00
	548700 REFUSE/RECYCLING	58.00	468.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,927.00	9,878.25
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		1,193.92
	Major Account 520000 Total	<u>5,287.09</u>	<u>32,749.30</u>
	Fund 56500 Expenditures Total	<u>9,860.72</u>	<u>81,838.48</u>
	Subprogram Revenues	<u>8,976.00-</u>	<u>91,741.92-</u>
	Subprogram Expenditures	<u>9,860.72</u>	<u>81,838.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	512.41-	512.41-
	Major Account 480000 Total	512.41-	512.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.97
	Major Account 490000 Total		45.97
	Fund 56500 Revenue Total	512.41-	466.44-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		56,046.33
	542500 ENG & ARCH SERVICES	512.41	
	555310 COTS LICENSE FEES	11,104.17	11,104.17
	Major Account 520000 Total	11,616.58	67,150.50
	Fund 56500 Expenditures Total	11,616.58	67,150.50
	Subprogram Revenues	512.41-	466.44-
	Subprogram Expenditures	11,616.58	67,150.50
	Program Revenues	2,856,518.27-	30,432,718.88-
	Program Expenditures	2,803,151.66	28,667,049.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,838,345.69-	1,877,803,208.29-
	Major Account 460000 Total	157,838,345.69-	1,877,803,208.29-
	Fund 40000 Revenue Total	157,838,345.69-	1,877,803,208.29-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	875.00-	
	Major Account 490000 Total	875.00-	
	Fund 56570 Revenue Total	875.00-	
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.33-	7,066.28-
	Major Account 480000 Total	886.33-	7,066.28-
	Fund 66535 Revenue Total	886.33-	7,066.28-
	Subprogram Revenues	157,840,107.02-	1,877,810,274.57-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	731,482.75-	4,364,673.00-
	Major Account 470000 Total	731,482.75-	4,364,673.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,602.86-	116,390.58-
	484500 REIMB NON-GOVT SOURCES	1,036.00-	10,379.79-
	486500 MISCELLANEOUS ADJUSTMENT		138,716.70-
	Major Account 480000 Total	15,638.86-	265,487.07-
	Fund 56650 Revenue Total	747,121.61-	4,630,160.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,478.79	1,177,481.49
	511200 TEMPORARY SALARIES-WAGE	1,419.77	25,865.09
	511300 OVERTIME PAYMENTS	257.23	7,927.48
	511800 COMPENSATORY TIME PAID		489.96
	512100 VACATION LEAVE EXPENSE	4,400.16	105,475.10
	512200 SICK LEAVE EXPENSE	4,354.99	68,212.80
	512300 HOLIDAY LEAVE EXPENSE		65,608.92
	512500 FUNERAL LEAVE EXPENSE		2,732.02
	515100 RETIREMENT PLANS EXPENSE	9,246.94	106,922.58
	515200 FICA EXPENSE	8,973.72	105,316.54
	515400 LIFE & ACCIDENT INS EXP	28.56	276.74
	515500 HEALTH INSURANCE EXPENSE	17,646.40	173,306.61
	516300 EMPLOYEE ASSISTANCE PRO		310.50
	516500 WORKERS COMP PREMIUMS		17,388.94
	Major Account 510000 Total	160,806.56	1,857,314.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.25	5,770.61
	521200 COM EXPENSE - VOICE/DATA		8,708.84
	521300 FREIGHT EXPENSE		115.70
	521400 DATA PROCESSING EXPENSE	27,506.95	206,567.62
	521401 CNC COSTS	17,451.48	133,234.55
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521441 OCIO-COMMUNICATIONS	3,800.42	7,599.23
	521450 OCIO-IT CONSULTING	13,775.63	21,540.39
	521500 PUBLICATION & PRINT EXP	2,871.72	33,504.50
	522100 DUES & SUBSCRIPTION EXP	1,101.47	4,677.47
	522200 CONFERENCE REGISTRATION	1,190.00	6,070.00
	522201 TRAINING REGISTRATION		6,661.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		476.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	527940 DATA STORAGE EQUIP R & M		4,188.50
	527950 NETWORKING EQUIP R & M		2,580.14
	531100 OFFICE SUPPLIES EXPENSE	215.33	4,437.33
	531500 SUPPLIES USED FOR PRODUC	21,099.27	21,861.30
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP		3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL		20,814.22
	543100 IT CONSULTING-APPLICATION		85,540.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE		610,130.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	555340 COTS MAINTENANCE	176,962.02	271,552.63
	556100 INSURANCE EXPENSE		139.80
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	266,365.54	1,798,553.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,322.79	5,937.54
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,414.39
	574500 PERSONAL VEHICLE MILEAGE	64.80	779.57
	574600 TRAVEL EXPENSE-UPGRADE		24,280.81
	575100 MISC TRAVEL EXPENSE	24.00	253.75
	Major Account 570000 Total	1,421.59	34,666.06
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	190,423.66
	Major Account 580000 Total	27,203.38	190,423.66
	Fund 56650 Expenditures Total	455,797.07	3,880,958.35
	Subprogram Revenues	747,121.61	4,630,160.07
	Subprogram Expenditures	455,797.07	3,880,958.35
	Program Revenues	158,587,228.63	1,882,440,434.64
	Program Expenditures	455,797.07	3,880,958.35

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,982.08	179,563.66
	511600 PER DIEM PAYMENTS	4,000.00	33,250.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,407.80	16,777.25
	512200 SICK LEAVE EXPENSE	17.46	6,785.65
	512300 HOLIDAY LEAVE EXPENSE		10,188.78
	515100 RETIREMENT PLANS EXPENSE	1,453.24	15,973.24
	515200 FICA EXPENSE	1,707.77	18,070.44
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,266.06	22,660.60
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	28,838.25	304,881.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	541400 HRMS ASSESSMENT		233.16
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		22,618.50
	Major Account 520000 Total	15.00	23,467.59
	Fund 26520 Expenditures Total	28,853.25	328,349.54
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.90-
	Major Account 480000 Total		.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.40-
	Major Account 490000 Total		7.40-
	Fund 26670 Revenue Total		8.30-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,408.15
	Major Account 510000 Total		1,454.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,460.52
	521400 DATA PROCESSING EXPENSE	460.30	4,191.37
	521500 PUBLICATION & PRINT EXP		470.91
	522600 JOB APPLICANT EXPENSE		15.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,270.06	12,500.36
	524700 RENT EXP-OTHER REAL PROP		54.00
	524900 RENT EXP-DEPR SURCHARGE	249.29	2,492.90
	531100 OFFICE SUPPLIES EXPENSE	160.11	1,544.26
	538100 VEHICLE & EQUIP SUP EXP		577.39
	556100 INSURANCE EXPENSE		578.88
	Major Account 520000 Total	2,139.76	23,885.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.86
	572100 COMMERCIAL TRANSPORTATIO	385.20	385.20
	Major Account 570000 Total	385.20	1,269.06
	Fund 26670 Expenditures Total	2,524.96	26,608.80
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.05-	3,134.27-
	Major Account 480000 Total	194.05-	3,134.27-
	Fund 26671 Revenue Total	194.05-	3,134.27-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.65
	Major Account 510000 Total		2.65
	Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.62-	21,678.23-
	Major Account 480000 Total	2,278.62-	21,678.23-
	Fund 26680 Revenue Total	2,278.62-	21,678.23-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.18
	Major Account 510000 Total		17.18
	Fund 26680 Expenditures Total		17.18
	Subprogram Revenues	2,472.67-	24,820.80-
	Subprogram Expenditures	31,378.21	354,978.17
	Program Revenues	2,472.67-	24,820.80-
	Program Expenditures	31,378.21	354,978.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,425.00
	541700 LEGAL RELATED EXPENSE		23,785.97
	556201 PROPERTY LOSS/CLAIMS	201.07	40,539.97
	559101 CLAIMS PAID	543,435.38	594,936.38
	Major Account 520000 Total	543,636.45	660,687.32
	Fund 10000 Expenditures Total	543,636.45	660,687.32
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.74-	2,539.25-
	Major Account 480000 Total	331.74-	2,539.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	884,675.14-	901,896.14-
	Major Account 490000 Total	884,675.14-	901,896.14-
	Fund 28910 Revenue Total	885,006.88-	904,435.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	884,675.14	884,675.14
	Major Account 520000 Total	884,675.14	884,675.14
	Fund 28910 Expenditures Total	884,675.14	884,675.14
	Subprogram Revenues	885,006.88-	904,435.39-
	Subprogram Expenditures	1,428,311.59	1,545,362.46
	Program Revenues	885,006.88-	904,435.39-
	Program Expenditures	1,428,311.59	1,545,362.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	12,514.10	21,313.55
	541700 LEGAL RELATED EXPENSE		56,959.51
	556201 PROPERTY LOSS/CLAIMS		382.60
	559101 CLAIMS PAID	230,000.00	260,642.00
	Major Account 520000 Total	<u>242,514.10</u>	<u>339,297.66</u>
	Fund 10000 Expenditures Total	<u>242,514.10</u>	<u>339,297.66</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,954.50-	20,503.04-
	Major Account 470000 Total	<u>4,954.50-</u>	<u>20,503.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.27-	7.85-
	Major Account 480000 Total	<u>4.27-</u>	<u>7.85-</u>
	Fund 58930 Revenue Total	<u>4,958.77-</u>	<u>20,510.89-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,255.94
	Major Account 520000 Total		<u>8,255.94</u>
	Fund 58930 Expenditures Total		<u>8,255.94</u>
	Subprogram Revenues	<u>4,958.77-</u>	<u>20,510.89-</u>
	Subprogram Expenditures	<u>242,514.10</u>	<u>347,553.60</u>
	Program Revenues	<u>4,958.77-</u>	<u>20,510.89-</u>
	Program Expenditures	<u>242,514.10</u>	<u>347,553.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,792,942.25-	16,319,362.00-
	Major Account 470000 Total	2,792,942.25-	16,319,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,430.02-	455,279.32-
	Major Account 480000 Total	55,430.02-	455,279.32-
	Fund 58920 Revenue Total	2,848,372.27-	16,774,641.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	541500 LEGAL SERVICES EXPENSE	9,597.67	79,593.22
	541700 LEGAL RELATED EXPENSE		20,038.49
	554900 OTHER CONTRACTUAL SERVICES		1,534,897.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP		4,594.62
	559101 CLAIMS PAID	1,955,731.98	12,998,331.56
	Major Account 520000 Total	1,965,329.65	14,770,364.98
	Fund 58920 Expenditures Total	1,965,329.65	14,770,364.98
	Subprogram Revenues	2,848,372.27-	16,774,641.32-
	Subprogram Expenditures	1,965,329.65	14,770,364.98
	Program Revenues	2,848,372.27-	16,774,641.32-
	Program Expenditures	1,965,329.65	14,770,364.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,518,010.26-	4,970,937.78-
	Major Account 470000 Total	1,518,010.26-	4,970,937.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,624.63-	226,654.65-
	Major Account 480000 Total	27,624.63-	226,654.65-
	Fund 58910 Revenue Total	1,545,634.89-	5,197,592.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		244,094.68
	556100 INSURANCE EXPENSE		2,480,133.19
	556101 INSURANCE - REBILL		57,105.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	1,456,194.22	3,426,356.67
	Major Account 520000 Total	1,456,194.22	6,205,581.43
	Fund 58910 Expenditures Total	1,456,194.22	6,205,581.43
	Subprogram Revenues	1,545,634.89-	5,197,592.43-
	Subprogram Expenditures	1,456,194.22	6,205,581.43
	Program Revenues	1,545,634.89-	5,197,592.43-
	Program Expenditures	1,456,194.22	6,205,581.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		563.27-
	Major Account 480000 Total		563.27-
	Fund 10000 Revenue Total		563.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,353.50	698,422.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.70	2,206.87
	512100 VACATION LEAVE EXPENSE	3,801.08	60,618.66
	512200 SICK LEAVE EXPENSE	1,884.28	22,644.85
	512300 HOLIDAY LEAVE EXPENSE		39,742.16
	512500 FUNERAL LEAVE EXPENSE		810.04
	512600 CIVIL LEAVE EXPENSE	381.94	381.94
	515100 RETIREMENT PLANS EXPENSE	5,648.20	61,758.51
	515200 FICA EXPENSE	5,293.07	58,197.40
	515400 LIFE & ACCIDENT INS EXP	17.49	172.62
	515500 HEALTH INSURANCE EXPENSE	14,465.00	151,778.22
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		11,055.40
	Major Account 510000 Total	100,861.26	1,108,519.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.80	266.47
	521200 COM EXPENSE - VOICE/DATA		9,135.82
	521400 DATA PROCESSING EXPENSE	2,928.42	20,812.94
	521500 PUBLICATION & PRINT EXP	50.08	3,863.99
	522100 DUES & SUBSCRIPTION EXP	483.48	1,745.00
	522200 CONFERENCE REGISTRATION		1,317.50
	522201 TRAINING REGISTRATION	483.00	4,002.50
	522600 JOB APPLICANT EXPENSE	1,335.11	2,395.11
	524600 RENT EXPENSE-BUILDINGS	3,279.14	32,773.84
	524900 RENT EXP-DEPR SURCHARGE	687.45	6,873.94
	531100 OFFICE SUPPLIES EXPENSE	184.32	1,456.45
	532100 NON-CAPITALIZED EQUIP PU		3,867.85
	532200 PERSONAL COMPUTING EQUIPMENT		299.94
	533900 FOOD EXPENSE		7.96
	534700 ENG TECH & COMM SUP EXP		228.89
	534800 CONST & MAINT SUP EXP		6.50
	534900 MISCELLANEOUS SUP EXP	32.43	64.37
	541100 ACCTG & AUDITING SERVICES		1,675.77

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		1,165.82
	541500 LEGAL SERVICES EXPENSE		3,139.70
	554900 OTHER CONTRACTUAL SERVICES	13.00	2,914.15
	555100 DATA PROC SOFTW LIC FEE		7,618.91
	555200 SOFTWARE - NEW PURCHASES		371.34
	555310 COTS LICENSE FEES	69.50	1,495.24
	556100 INSURANCE EXPENSE		213.57
	559100 OTHER OPERATING EXP		11,320.83
	Major Account 520000 Total	9,597.73	123,182.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.70
	572100 COMMERCIAL TRANSPORTATIO		814.35
	574500 PERSONAL VEHICLE MILEAGE	64.24	1,074.26
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	64.24	2,827.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,903.00
	583300 COMPUTER EQUIP & SOFTWARE		3,714.02
	Major Account 580000 Total		5,617.02
	Fund 10000 Expenditures Total	110,523.23	1,240,146.71
	Subprogram Revenues		563.27-
	Subprogram Expenditures	110,523.23	1,240,146.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		180,000.00
	Major Account 520000 Total		180,000.00
	Fund 10000 Expenditures Total		180,000.00
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,113.01-
	Major Account 470000 Total		953,113.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.24-	9,179.80-
	Major Account 480000 Total	1,477.24-	9,179.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 58041 Revenue Total	1,477.24-	662,292.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.68	53,189.34
	511300 OVERTIME PAYMENTS		52.61
	511800 COMPENSATORY TIME PAID	153.80	2,124.92
	512100 VACATION LEAVE EXPENSE		3,945.32
	512200 SICK LEAVE EXPENSE	391.94	1,527.21
	512300 HOLIDAY LEAVE EXPENSE		3,386.94
	515100 RETIREMENT PLANS EXPENSE	533.92	4,809.26
	515200 FICA EXPENSE	511.94	4,652.64
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	809.32	6,474.56
	Major Account 510000 Total	8,987.52	80,178.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	555100 DATA PROC SOFTW LIC FEE		340,368.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total		342,175.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	8,987.52	423,573.45
	Subprogram Revenues	1,477.24-	662,292.81-

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 020

FUND NUMBER AND NAME
58041 PERSONNEL REVOLVING - HRMS

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
8,987.52

YEAR-TO-DATE
603,573.45

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494,067.36-	5,245,656.02-
	Major Account 470000 Total	494,067.36-	5,245,656.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.24-	13,306.11-
	Major Account 480000 Total	1,888.24-	13,306.11-
	Fund 58010 Revenue Total	495,955.60-	5,258,962.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,411.15	179,005.41
	511200 TEMPORARY SALARIES-WAGE	380,318.52	4,015,755.86
	511300 OVERTIME PAYMENTS	2,387.55	38,396.49
	511500 SHIFT DIFFERENTIAL PYMT	51.15	183.99
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	707.94	15,499.05
	512200 SICK LEAVE EXPENSE	492.49	10,066.14
	512300 HOLIDAY LEAVE EXPENSE		9,649.73
	512500 FUNERAL LEAVE EXPENSE		820.31
	512600 CIVIL LEAVE EXPENSE		72.56
	512700 INJURY LEAVE EXPENSE		1,849.46
	515100 RETIREMENT PLANS EXPENSE	1,543.87	16,198.21
	515200 FICA EXPENSE	29,411.23	312,828.51
	515400 LIFE & ACCIDENT INS EXP	5.14	50.28
	515500 HEALTH INSURANCE EXPENSE	22,172.66	261,027.50
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP	23,700.72	83,364.31
	516500 WORKERS COMP PREMIUMS		51,570.90
	Major Account 510000 Total	480,202.42	4,996,584.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.09	2,407.64
	521200 COM EXPENSE - VOICE/DATA		1,732.83
	521400 DATA PROCESSING EXPENSE	468.37	2,361.72
	521500 PUBLICATION & PRINT EXP		220.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	50.00	2,622.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,253.81	12,540.94
	524900 RENT EXP-DEPR SURCHARGE	264.87	2,648.58
	531100 OFFICE SUPPLIES EXPENSE	128.94	428.59
	532100 NON-CAPITALIZED EQUIP PU		360.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	11,284.41	141,228.85
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	555100 DATA PROC SOFTW LIC FEE		1,779.05
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		57,290.19
	Major Account 520000 Total	<u>13,657.49</u>	<u>233,381.11</u>
	Fund 58010 Expenditures Total	<u>493,859.91</u>	<u>5,229,965.82</u>
	Subprogram Revenues	<u>495,955.60</u>	<u>5,258,962.13</u>
	Subprogram Expenditures	<u>493,859.91</u>	<u>5,229,965.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	26,791.76-	26,791.76-
	Major Account 470000 Total	26,791.76-	26,791.76-
	Fund 58040 Revenue Total	26,791.76-	26,791.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.78
	521500 PUBLICATION & PRINT EXP		2,250.47
	521900 AWARDS EXPENSE		15,570.90
	524700 RENT EXP-OTHER REAL PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE		150.75
	533900 FOOD EXPENSE		4,655.11
	534900 MISCELLANEOUS SUP EXP		85.85
	547300 INTERPRETER SERVICES		90.00
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	44.00	23,532.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.38
	573100 STATE-OWNED TRANSPORT		388.22
	574500 PERSONAL VEHICLE MILEAGE		215.91
	Major Account 570000 Total		1,286.51
	Fund 58040 Expenditures Total	44.00	24,819.37
	Subprogram Revenues	26,791.76-	26,791.76-
	Subprogram Expenditures	44.00	24,819.37

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,801.00-	329,803.09-
	Major Account 470000 Total	21,801.00-	329,803.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.84-	6,134.06-
	483200 BUILDING & SPACE RENTAL	125.00-	3,461.50-
	Major Account 480000 Total	1,071.84-	9,595.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 58030 Revenue Total	22,872.84-	639,398.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.38
	521291 COM EXPENSE - VIDEO		2,035.00
	521300 FREIGHT EXPENSE	6.14	120.86
	521400 DATA PROCESSING EXPENSE	124.00	1,116.00
	521500 PUBLICATION & PRINT EXP		892.75
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		897.00
	524600 RENT EXPENSE-BUILDINGS	2,914.52	28,945.20
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	6,093.70
	531100 OFFICE SUPPLIES EXPENSE		1,196.45
	532100 NON-CAPITALIZED ASSET PUR		928.84
	533900 FOOD EXPENSE	355.60	4,013.92
	534600 ED & RECREATIONAL SUP EX	621.00	50,976.83
	534700 ENG TECH & COMM SUP EXP		163.78
	534900 MISCELLANEOUS SUP EXP	190.33	1,429.56
	554130 VIDEO SERVICES		415.00
	554900 OTHER CONTRACTUAL SERVICE	9,405.00	91,439.09
	559100 OTHER OPERATING EXP		1,761.00
	Major Account 520000 Total	14,575.96	193,111.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,592.73
	572100 COMMERCIAL TRANSPORTATIO		1,030.92
	574500 PERSONAL VEHICLE MILEAGE		224.54
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total		3,916.94
	Fund 58030 Expenditures Total	14,575.96	197,028.30

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

FUND NUMBER AND NAME
 58030 TRAINING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

22,872.84

639,398.65

Subprogram Expenditures

14,575.96

197,028.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,756.46-	32,958.94-
	Major Account 470000 Total	1,756.46-	32,958.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.67-	5,605.14-
	Major Account 480000 Total	673.67-	5,605.14-
	Fund 58040 Revenue Total	2,430.13-	38,564.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.76	220.18
	521500 PUBLICATION & PRINT EXP	150.00	6,400.68
	522100 DUES & SUBSCRIPTION EXP		3,850.00
	522600 JOB APPLICANT EXPENSE	1,103.76	9,903.40
	524600 RENT EXPENSE-BUILDINGS	723.65	7,236.22
	524700 RENT EXP-OTHER REAL PROP		185.00
	524900 RENT EXP-DEPR SURCHARGE	152.87	1,529.38
	534900 MISCELLANEOUS SUP EXP	1,563.63	5,228.63
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	3,707.67	34,653.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.25
	Major Account 570000 Total		46.25
	Fund 58040 Expenditures Total	3,707.67	34,699.74
	Subprogram Revenues	2,430.13-	38,564.08-
	Subprogram Expenditures	3,707.67	34,699.74
	Program Revenues	549,527.57-	6,626,572.70-
	Program Expenditures	631,698.29	7,330,233.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.77-	18,056.93-
	486203 ADMIN FEE - ARRA	1,001.06-	9,576.82-
	Major Account 480000 Total	3,384.83-	27,633.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,759.47-
	Major Account 490000 Total		840,759.47-
	Fund 28010 Revenue Total	3,384.83-	868,393.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,776.78	197,557.20
	511300 OVERTIME PAYMENTS		29.45
	511800 COMPENSATORY TIME PAID	91.84	220.94
	512100 VACATION LEAVE EXPENSE	2,205.19	19,125.47
	512200 SICK LEAVE EXPENSE	906.65	11,379.17
	512300 HOLIDAY LEAVE EXPENSE		11,229.32
	515100 RETIREMENT PLANS EXPENSE	1,645.96	17,937.51
	515200 FICA EXPENSE	1,509.89	16,559.52
	515400 LIFE & ACCIDENT INS EXP	5.76	55.78
	515500 HEALTH INSURANCE EXPENSE	4,235.16	41,826.44
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		2,896.82
	Major Account 510000 Total	29,377.23	318,886.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,578.83	10,844.38
	521200 COM EXPENSE - VOICE/DATA		2,754.96
	521291 COM EXPENSE - VIDEO		140.00
	521300 FREIGHT EXPENSE	123.33	123.33
	521400 DATA PROCESSING EXPENSE	1,116.06	5,075.59
	521500 PUBLICATION & PRINT EXP	3,787.88	6,374.25
	522100 DUES & SUBSCRIPTION EXP	150.00	1,980.00
	522201 TRAINING REGISTRATION	300.00	3,940.00
	522600 JOB APPLICANT EXPENSE		202.00
	524600 RENT EXPENSE-BUILDINGS	793.23	7,932.30
	524900 RENT EXP-DEPR SURCHARGE	167.57	1,675.70
	531100 OFFICE SUPPLIES EXPENSE	85.02	1,249.12
	532100 NON-CAPITALIZED EQUIP PU		1,993.56
	534600 ED & RECREATIONAL SUP EX		501.50
	534900 MISCELLANEOUS SUP EXP	1,731.00	1,515.42
	541100 ACCTG & AUDITING SERVICES		4,189.55

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		349.75
	543500 MGT CONSULTANT SERVICES	130,416.66	210,041.57
	543501 PROFESSIONAL SERVICES		102,204.20
	554900 OTHER CONTRACTUAL SERVICES	16,953.30	169,611.88
	555100 DATA PROC SOFTW LIC FEE		957.95
	556100 INSURANCE EXPENSE		43.44
	559100 OTHER OPERATING EXP		49,018.35
	Major Account 520000 Total	<u>165,202.88</u>	<u>583,720.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.62
	574500 PERSONAL VEHICLE MILEAGE		327.92
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>478.54</u>
	Fund 28010 Expenditures Total	<u>194,580.11</u>	<u>903,085.19</u>
	Subprogram Revenues	<u>3,384.83-</u>	<u>868,393.22-</u>
	Subprogram Expenditures	<u>194,580.11</u>	<u>903,085.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 28020 Revenue Total	.01-	.03-
	Subprogram Revenues	.01-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.57-	9,510.44-
	486200 CONTRIBUTIONS	418,472.55-	4,239,004.34-
	486201 PREMIUM PAYMENT	230.04-	820.20-
	Major Account 480000 Total	419,976.16-	4,249,334.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		390,000.00
	Major Account 490000 Total		140,000.00
	Fund 68015 Revenue Total	419,976.16-	4,109,334.98-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	209,219.71	4,383,317.94
	Major Account 520000 Total	209,219.71	4,383,317.94
	Fund 68015 Expenditures Total	209,219.71	4,383,317.94
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.25-	5,897.28-
	486200 CONTRIBUTIONS	132,449.96-	1,348,925.02-
	Major Account 480000 Total	133,238.21-	1,354,822.30-
	Fund 68016 Revenue Total	133,238.21-	1,354,822.30-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	117,291.30	1,308,706.85
	Major Account 520000 Total	117,291.30	1,308,706.85
	Fund 68016 Expenditures Total	117,291.30	1,308,706.85
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.21-	3,987.93-
	Major Account 480000 Total	500.21-	3,987.93-
	Fund 68920 Revenue Total	500.21-	3,987.93-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,436.02-	84,393.21-
	Major Account 480000 Total	10,436.02-	84,393.21-
	Fund 68921 Revenue Total	10,436.02-	84,393.21-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,042.24	149,007.36
	Major Account 520000 Total	15,042.24	149,007.36
	Fund 68921 Expenditures Total	15,042.24	149,007.36
68922 HEALTH INSURANCE HISTORY			

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,683.07-	286,615.26-
	Major Account 480000 Total	36,683.07-	286,615.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		969,076.46-
	Major Account 490000 Total		969,076.46-
	Fund 68922 Revenue Total	36,683.07-	1,255,691.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		448.97-
	Major Account 520000 Total		448.97-
	Fund 68922 Expenditures Total		448.97-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.78-	7,516.38-
	Major Account 480000 Total	942.78-	7,516.38-
	Fund 68930 Revenue Total	942.78-	7,516.38-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.30-	4,889.56-
	Major Account 480000 Total	613.30-	4,889.56-
	Fund 68932 Revenue Total	613.30-	4,889.56-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.66-	544.59-
	486201 PREMIUM PAYMENT	9,458.16-	98,407.24-
	Major Account 480000 Total	9,525.82-	98,951.83-
	Fund 68938 Revenue Total	9,525.82-	98,951.83-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,458.16	98,665.56
	Major Account 520000 Total	9,458.16	98,665.56
	Fund 68938 Expenditures Total	9,458.16	98,665.56
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.63-	755.63-
	486201 PREMIUM PAYMENT	1,719.44-	17,281.48-
	Major Account 480000 Total	1,814.07-	18,037.11-
	Fund 68939 Revenue Total	1,814.07-	18,037.11-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,719.44	17,324.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,719.44	17,324.82
	Fund 68939 Expenditures Total	1,719.44	17,324.82
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,952.37-	207,979.71-
	484500 REIMB NON-GOVT SOURCES	29,132.29-	5,886,479.61-
	486200 CONTRIBUTIONS	14,788,376.81-	148,339,251.01-
	486201 PREMIUM PAYMENT	180,096.94-	1,892,146.69-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	15,028,558.41-	156,330,857.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		1,919,835.93
	Major Account 490000 Total		1,669,835.93
	Fund 68960 Revenue Total	15,028,558.41-	154,661,021.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.61	3,113.23
	521200 COM EXPENSE - VOICE/DATA		589.91
	521290 COM EXPENSE - DATA ONLY		685,921.07
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	329.17	1,508.36
	521500 PUBLICATION & PRINT EXP	1,054.63	8,740.47
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	3,399.50
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	718.20
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV		1,312,679.79
	547100 EDUCATIONAL SERVICES		738,446.95
	554900 OTHER CONTRACTUAL SERVICES	543,762.20	5,512,323.37
	556100 INSURANCE EXPENSE	55,023.20	549,292.00
	559100 OTHER OPERATING EXP		1,083,725.00
	559101 CLAIMS PAID	14,960,155.90	144,373,210.77
	Major Account 520000 Total	15,560,999.48	154,280,204.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>609.05</u>	<u>609.05</u>
	Fund 68960 Expenditures Total	<u>15,560,999.48</u>	<u>154,280,813.51</u>
	Subprogram Revenues	<u>15,642,288.05-</u>	<u>161,598,646.11-</u>
	Subprogram Expenditures	<u>15,913,730.33</u>	<u>160,237,387.07</u>
	Program Revenues	<u>15,645,672.89-</u>	<u>162,467,039.36-</u>
	Program Expenditures	<u>16,108,310.44</u>	<u>161,140,472.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,167.96	167,778.58
	512100 VACATION LEAVE EXPENSE	1,170.99	28,204.16
	512200 SICK LEAVE EXPENSE	241.26	17,568.69
	512300 HOLIDAY LEAVE EXPENSE		10,009.54
	515100 RETIREMENT PLANS EXPENSE	1,166.61	16,739.77
	515200 FICA EXPENSE	1,119.59	16,212.97
	515400 LIFE & ACCIDENT INS EXP	2.33	32.46
	515500 HEALTH INSURANCE EXPENSE	2,347.06	25,555.78
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	20,215.80	285,035.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	221.79
	521200 COM EXPENSE - VOICE/DATA		1,052.32
	521300 FREIGHT EXPENSE		37.99
	521400 DATA PROCESSING EXPENSE	490.10	3,284.50
	521500 PUBLICATION & PRINT EXP		358.74
	522100 DUES & SUBSCRIPTION EXP		714.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	12,555.80
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	2,652.50
	527900 PERSONAL COMPUT EQUIP R & M	288.84	288.84
	531100 OFFICE SUPPLIES EXPENSE		264.79
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45
	555100 DATA PROC SOFTW LIC FEE		322.70
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,313.33	30,905.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		388.35
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		557.13
	Fund 10000 Expenditures Total	22,529.13	316,498.13
	Subprogram Expenditures	22,529.13	316,498.13
	Program Expenditures	22,529.13	316,498.13

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	833,333.30-
	Major Account 450000 Total	83,333.33-	833,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.92-	3,659.90-
	Major Account 480000 Total	425.92-	3,659.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenue Total	83,759.25-	738,993.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	1,000,000.00
	Major Account 590000 Total	250,000.00	1,000,000.00
	Fund 26640 Expenditures Total	250,000.00	1,000,000.00
	Subprogram Revenues	83,759.25-	738,993.20-
	Subprogram Expenditures	250,000.00	1,000,000.00
	Program Revenues	83,759.25-	738,993.20-
	Program Expenditures	250,000.00	1,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,250,000.00-
	Major Account 450000 Total	125,000.00-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.32-	5,493.32-
	Major Account 480000 Total	639.32-	5,493.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		147,000.00
	Major Account 490000 Total		147,000.00
	Fund 26630 Revenue Total	125,639.32-	1,108,493.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	1,500,000.00
	Major Account 590000 Total	375,000.00	1,500,000.00
	Fund 26630 Expenditures Total	375,000.00	1,500,000.00
	Subprogram Revenues	125,639.32-	1,108,493.32-
	Subprogram Expenditures	375,000.00	1,500,000.00
	Program Revenues	125,639.32-	1,108,493.32-
	Program Expenditures	375,000.00	1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,545.48-
	Major Account 480000 Total		1,545.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.36-	339.01-
	Major Account 490000 Total	127.36-	339.01-
	Fund 10000 Revenue Total	127.36-	1,884.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,967.35	777,157.98
	511300 OVERTIME PAYMENTS	234.71	7,416.69
	511400 ON CALL PAY	699.09	7,813.63
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,364.10
	511800 COMPENSATORY TIME PAID	315.44	4,055.71
	512100 VACATION LEAVE EXPENSE	5,270.26	91,533.22
	512200 SICK LEAVE EXPENSE	13,770.16	69,912.00
	512300 HOLIDAY LEAVE EXPENSE		46,526.27
	512700 INJURY LEAVE EXPENSE		428.06
	515100 RETIREMENT PLANS EXPENSE	6,914.74	75,345.43
	515200 FICA EXPENSE	6,522.87	71,999.43
	515400 LIFE & ACCIDENT INS EXP	25.92	247.68
	515500 HEALTH INSURANCE EXPENSE	18,742.64	169,390.46
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516500 WORKERS COMP PREMIUMS		12,940.33
	Major Account 510000 Total	124,549.58	1,336,429.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.07	825.26
	521200 COM EXPENSE - VOICE/DATA		12,909.71
	521300 FREIGHT EXPENSE		127.12
	521400 DATA PROCESSING EXPENSE	2,338.02	12,184.70
	521500 PUBLICATION & PRINT EXP	212.58	6,859.54
	521900 AWARDS EXPENSE		280.50
	522100 DUES & SUBSCRIPTION EXP	40.00	4,052.40
	522200 CONFERENCE REGISTRATION		1,270.00
	522201 TRAINING REGISTRATION	20.00	1,359.40
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	96.43	1,127.11
	523202 ELECTRICITY INVEST FEE	35,046.62	362,792.62
	523203 WATER SERVICE FEE	2,696.16	44,907.74
	523204 SEWER SERVICE FEE	2,101.86	26,978.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILDED WATER INVEST FEE	17,812.44	210,543.37
	523208 STEAM MONTHLY DEMAND CHG	46,667.83	588,325.36
	526100 REP & MAINT-REAL PROPERT	17,262.31	106,144.26
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,445.08
	527600 REP & MAINT-HOUSE/INST E	181.29	631.10
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	54.86	5,580.66
	532100 NON-CAPITALIZED EQUIP PU	2,703.34	2,733.34
	532200 PERSONAL COMPUTING EQUIPMENT		7.08
	533100 HOUSEHOLD & INSTIT EXP	1,220.27	10,801.68
	533900 FOOD EXPENSE		343.78
	534500 AGRICULTURAL SUPPLIES EX	195.34	3,995.07
	534600 ED & RECREATIONAL SUP EX		1,326.05
	534700 ENG TECH & COMM SUP EXP		260.42
	534800 CONST & MAINT SUP EXP	7,821.62	69,108.81
	534900 MISCELLANEOUS SUP EXP	233.08	1,835.70
	538100 VEHICLE & EQUIP SUP EXP		11.99
	538103 GROUNDS EQUIP SUP EXP	34.56	2,029.47
	539100 INDIRECT COST ALLOWANCE	2,951.44	29,514.40
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL	1,183.58	48,787.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,236.86
	548600 PEST CONTROL	133.00	798.00
	548700 REFUSE/RECYCLING	5,575.36	5,881.99
	549100 LAUNDRY SERVICES	4,980.13	34,081.93
	549200 JANITORIAL/SECURITY SRVS	21,450.00	203,895.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	750.00
	555100 DATA PROC SOFTW LIC FEE		4,525.80
	555310 COTS LICENSE FEES	1,950.06	1,950.06
	556100 INSURANCE EXPENSE		1,690.68
	559100 OTHER OPERATING EXP	455.54	54,531.86
	Major Account 520000 Total	175,739.79	1,874,685.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.75
	573100 STATE-OWNED TRANSPORT		45.44
	574500 PERSONAL VEHICLE MILEAGE		1,684.48

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,598.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,862.78
	Major Account 580000 Total		5,862.78
	Fund 10000 Expenditures Total	300,289.37	3,219,576.59
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	290.78-	6,118.34-
	Major Account 470000 Total	290.78-	6,118.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.92-	2,468.80-
	483200 BUILDING & SPACE RENTAL	1,215.00-	12,500.00-
	Major Account 480000 Total	1,526.92-	14,968.80-
	Fund 26501 Revenue Total	1,817.70-	21,087.14-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	770.00	2,726.20
	527600 REP & MAINT-HOUSE/INST E		780.70
	527800 REP & MAINT-OTHER PROPER		5,910.00
	534600 ED & RECREATIONAL SUP EX		3,011.60
	534800 CONST & MAINT SUP EXP		4,070.39
	Major Account 520000 Total	770.00	16,498.89
	Fund 26501 Expenditures Total	770.00	16,498.89
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	217.08-
	Major Account 480000 Total	27.23-	217.08-
	Fund 26503 Revenue Total	27.23-	217.08-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.07-	120.01-
	Major Account 480000 Total	15.07-	120.01-
	Fund 56505 Revenue Total	15.07-	120.01-
	Subprogram Revenues	1,987.36-	23,308.72-
	Subprogram Expenditures	301,059.37	3,236,075.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,265.00-
	Major Account 470000 Total		1,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	52.25-
	Major Account 480000 Total	7.92-	52.25-
	Fund 26500 Revenue Total	7.92-	1,317.25-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		310.09
	Major Account 520000 Total		310.09
	Fund 26500 Expenditures Total		310.09
	Subprogram Revenues	7.92-	1,317.25-
	Subprogram Expenditures		310.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.27-	202.43-
	484200 CAPITAL DONATIONS & CONT		832.00-
	Major Account 480000 Total	<u>26.27-</u>	<u>1,034.43-</u>
	Fund 26502 Revenue Total	<u>26.27-</u>	<u>1,034.43-</u>
	Subprogram Revenues	<u>26.27-</u>	<u>1,034.43-</u>
	Program Revenues	<u>2,021.55-</u>	<u>25,660.40-</u>
	Program Expenditures	<u>301,059.37</u>	<u>3,236,385.57</u>

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,014.50
	524600 RENT EXPENSE-BUILDINGS	144.00	1,440.00
	526100 REP & MAINT-REAL PROPERT	5,948.10	367,310.60
	534800 CONST & MAINT SUP EXP	240.93	4,952.21
	549500 HAZARDOUS WASTE DISPOSAL		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP		30,404.25
	Major Account 520000 Total	<u>6,333.03</u>	<u>412,975.15</u>
	Fund 10000 Expenditures Total	<u>6,333.03</u>	<u>412,975.15</u>
	Subprogram Expenditures	<u>6,333.03</u>	<u>412,975.15</u>
	Program Expenditures	<u>6,333.03</u>	<u>412,975.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE		95,137.96
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT	960.64	46,039.96
	532100 NON-CAPITALIZED EQUIP PU		145,632.19
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP		14,950.24
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES		123,158.20
	554900 OTHER CONTRACTUAL SERVICES		78,683.47
	Major Account 520000 Total	<u>960.64</u>	<u>3,005,727.79</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total		<u>13,995.86</u>
	Fund 38000 Expenditures Total	<u>960.64</u>	<u>3,019,723.65</u>
	Subprogram Expenditures	<u>960.64</u>	<u>3,019,723.65</u>
	Program Expenditures	<u>960.64</u>	<u>3,019,723.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,086.85-
	Major Account 520000 Total		190,086.85-
	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	109,519.54	864,348.19
	Major Account 580000 Total	109,519.54	864,348.19
	Fund 38000 Expenditures Total	109,519.54	674,261.34
	Subprogram Expenditures	109,519.54	674,261.34
	Program Expenditures	109,519.54	674,261.34

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255,008.95-
	Major Account 520000 Total		255,008.95-
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	55,631.17	689,062.39
	Major Account 580000 Total	55,631.17	689,062.39
	Fund 38000 Expenditures Total	55,631.17	434,053.44
	Subprogram Expenditures	55,631.17	434,053.44
	Program Expenditures	55,631.17	434,053.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	192,445.34-	
	542500 ENG & ARCH SERVICES		62,306.75
	554900 OTHER CONTRACTUAL SERVICES	192,445.34	192,445.34
	Major Account 520000 Total		254,752.09
	Fund 38000 Expenditures Total		254,752.09
	Subprogram Expenditures		254,752.09
	Program Expenditures		254,752.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		262,517.44
	Major Account 520000 Total		262,517.44
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		89,973.14
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,401.93
	583904 TOWER SITE IMPROVEMENT		31,622.75
	583905 TOWER SITE EQUIP/SOFTWARE		61,960.99
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	587500 CIP - IMPROV TO BUILD		45,909.84
	Major Account 580000 Total		12,687.72
	Fund 10000 Expenditures Total		249,829.72
	Subprogram Expenditures		249,829.72
	Program Expenditures		249,829.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,121.33-	126,990.92-
	Major Account 480000 Total	18,121.33-	126,990.92-
	Fund 26520 Revenue Total	781,727.28-	7,763,050.42-
	Subprogram Revenues	781,727.28-	7,763,050.42-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,232.44-	391,245.16-
	483201 BUILDING RENEWAL ASSESSMENT	701,721.58-	7,013,076.05-
	Major Account 480000 Total	<u>750,954.02-</u>	<u>7,404,321.21-</u>
	Fund 26670 Revenue Total	<u>750,954.02-</u>	<u>7,404,321.21-</u>
	Subprogram Revenues	<u>750,954.02-</u>	<u>7,404,321.21-</u>
	Program Revenues	<u>1,532,681.30-</u>	<u>15,167,371.63-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,243,266.88
	526101 DEFERRED REPAIR		179,364.60
	542500 ENG & ARCH SERVICES	4,901.20	175,573.92
	Major Account 520000 Total	4,901.20	1,598,205.40
	Fund 26670 Expenditures Total	4,901.20	1,598,205.40
	Subprogram Expenditures	4,901.20	1,598,205.40

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As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,250.00	25,417.37
	Major Account 520000 Total	1,250.00	25,417.37
	Fund 26670 Expenditures Total	1,250.00	25,417.37
	Subprogram Expenditures	1,250.00	25,417.37
	Program Expenditures	6,151.20	1,623,622.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	65,955.26	163,155.00
	542500 ENG & ARCH SERVICES		7,534.50
	Major Account 520000 Total	<u>65,955.26</u>	<u>170,689.50</u>
	Fund 26520 Expenditures Total	<u>65,955.26</u>	<u>170,689.50</u>
	Subprogram Expenditures	<u>65,955.26</u>	<u>170,689.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		131,592.45
	Major Account 520000 Total		131,592.45
	Fund 26520 Expenditures Total		131,592.45
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,125.00
	Major Account 520000 Total		6,125.00
	Fund 26671 Expenditures Total		6,125.00
	Subprogram Expenditures		137,717.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		99,339.00
	Fund 26520 Expenditures Total		99,339.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 26671 Expenditures Total		1,050.00
	Subprogram Expenditures		100,389.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		145,769.58
	542500 ENG & ARCH SERVICES	9,700.00	43,021.75
	Major Account 520000 Total	<u>9,700.00</u>	<u>188,791.33</u>
	Fund 26520 Expenditures Total	<u>9,700.00</u>	<u>188,791.33</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,500.00
	Major Account 520000 Total		<u>14,500.00</u>
	Fund 26670 Expenditures Total		<u>14,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,576.43
	Major Account 520000 Total		<u>10,576.43</u>
	Fund 26671 Expenditures Total		<u>10,576.43</u>
	Subprogram Expenditures	<u>9,700.00</u>	<u>213,867.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,017.69	37,017.69
	Major Account 520000 Total	37,017.69	37,017.69
	Fund 26520 Expenditures Total	37,017.69	37,017.69
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,461.05
	542500 ENG & ARCH SERVICES		3,348.80
	Major Account 520000 Total		113,809.85
	Fund 26671 Expenditures Total		113,809.85
	Subprogram Expenditures	37,017.69	150,827.54
	Program Expenditures	112,672.95	773,491.25

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,960.00	491,579.47
	Major Account 520000 Total	41,960.00	491,579.47
	Fund 26520 Expenditures Total	41,960.00	491,579.47
	Subprogram Expenditures	41,960.00	491,579.47

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,043.46
	Major Account 520000 Total		1,043.46
	Fund 26520 Expenditures Total		1,043.46
	Subprogram Expenditures		1,043.46

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		138,975.30
	Major Account 520000 Total		138,975.30
	Fund 26520 Expenditures Total		138,975.30
	Subprogram Expenditures		138,975.30
	Program Expenditures	41,960.00	631,598.23

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	203.07	175,319.16
	Major Account 520000 Total	203.07	175,319.16
	Fund 26520 Expenditures Total	203.07	175,319.16
	Subprogram Expenditures	203.07	175,319.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	195.14	12,751.94
	Major Account 520000 Total	195.14	12,751.94
	Fund 26520 Expenditures Total	195.14	12,751.94
	Subprogram Expenditures	195.14	12,751.94

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,000.10	54,135.11
	Major Account 520000 Total	2,000.10	54,135.11
	Fund 26520 Expenditures Total	2,000.10	54,135.11
	Subprogram Expenditures	2,000.10	54,135.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,099.40	166,055.00
	Major Account 520000 Total	16,099.40	166,055.00
	Fund 26520 Expenditures Total	16,099.40	166,055.00
	Subprogram Expenditures	16,099.40	166,055.00
	Program Expenditures	18,497.71	408,261.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	78,576.85	1,621,534.28
	526101 DEFERRED REPAIR	1,685.54	980,218.33
	542500 ENG & ARCH SERVICES		23,466.58
	Major Account 520000 Total	<u>80,262.39</u>	<u>2,625,219.19</u>
	Fund 26670 Expenditures Total	<u>80,262.39</u>	<u>2,625,219.19</u>
	Subprogram Expenditures	<u>80,262.39</u>	<u>2,625,219.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		460,194.90
	526101 DEFERRED REPAIR	105,407.50	1,473,171.15
	542500 ENG & ARCH SERVICES	10,913.75	47,483.69
	Major Account 520000 Total	<u>116,321.25</u>	<u>1,980,849.74</u>
	Fund 26670 Expenditures Total	<u>116,321.25</u>	<u>1,980,849.74</u>
	Subprogram Expenditures	<u>116,321.25</u>	<u>1,980,849.74</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	165,936.60	167,985.60
	542500 ENG & ARCH SERVICES	5,665.00	120,337.00
	Major Account 520000 Total	<u>171,601.60</u>	<u>288,322.60</u>
	Fund 26670 Expenditures Total	<u>171,601.60</u>	<u>288,322.60</u>
	Subprogram Expenditures	<u>171,601.60</u>	<u>288,322.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		600,425.11
	542500 ENG & ARCH SERVICES		31,733.28
	Major Account 520000 Total		<u>632,158.39</u>
	Fund 26670 Expenditures Total		<u>632,158.39</u>
	Subprogram Expenditures		<u><u>632,158.39</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		31,650.00
	Major Account 520000 Total		31,650.00
	Fund 26670 Expenditures Total		31,650.00
	Subprogram Expenditures		31,650.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		130,745.00
	542500 ENG & ARCH SERVICES		22,710.98
	Major Account 520000 Total		<u>153,455.98</u>
	Fund 26670 Expenditures Total		<u>153,455.98</u>
	Subprogram Expenditures		<u><u>153,455.98</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	44,410.40	218,316.85
	542500 ENG & ARCH SERVICES	2,666.14	6,855.47
	Major Account 520000 Total	<u>47,076.54</u>	<u>225,172.32</u>
	Fund 26670 Expenditures Total	<u>47,076.54</u>	<u>225,172.32</u>
	Subprogram Expenditures	<u>47,076.54</u>	<u>225,172.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,270.31
	Major Account 520000 Total		42,270.31
	Fund 26670 Expenditures Total		42,270.31
	Subprogram Expenditures		42,270.31
	Program Expenditures	415,261.78	5,979,098.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		65,550.00
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total		<u>66,072.50</u>
	Fund 26520 Expenditures Total		<u>66,072.50</u>
	Subprogram Expenditures		<u><u>66,072.50</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		94,103.73
	542500 ENG & ARCH SERVICES	3,915.00	4,590.00
	Major Account 520000 Total	<u>3,915.00</u>	<u>98,693.73</u>
	Fund 26520 Expenditures Total	<u>3,915.00</u>	<u>98,693.73</u>
	Subprogram Expenditures	<u>3,915.00</u>	<u>98,693.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		14,746.35
	Major Account 520000 Total		14,746.35
	Fund 26520 Expenditures Total		14,746.35
	Subprogram Expenditures		14,746.35
	Program Expenditures	3,915.00	179,512.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		153,969.40
	Major Account 520000 Total		153,969.40
	Fund 26520 Expenditures Total		153,969.40
	Subprogram Expenditures		153,969.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	102,060.00	1,040,691.35
	542500 ENG & ARCH SERVICES	7,645.25	77,302.25
	Major Account 520000 Total	<u>109,705.25</u>	<u>1,117,993.60</u>
	Fund 26520 Expenditures Total	<u>109,705.25</u>	<u>1,117,993.60</u>
	Subprogram Expenditures	<u>109,705.25</u>	<u>1,117,993.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		147,600.00
	542500 ENG & ARCH SERVICES	6,275.00	22,851.83
	Major Account 520000 Total	<u>6,275.00</u>	<u>170,451.83</u>
	Fund 26520 Expenditures Total	<u>6,275.00</u>	<u>170,451.83</u>
	Subprogram Expenditures	<u>6,275.00</u>	<u>170,451.83</u>
	Program Expenditures	<u>115,980.25</u>	<u>1,442,414.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	585.00	585.00
	Major Account 520000 Total	585.00	585.00
	Fund 26680 Expenditures Total	585.00	585.00
	Subprogram Expenditures	585.00	585.00
	Program Expenditures	585.00	585.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,314.79	317,870.01
	526103 FIRE/LIFE SAFETY		15,622.11
	542500 ENG & ARCH SERVICES		16,400.00
	Major Account 520000 Total	<u>39,314.79</u>	<u>349,892.12</u>
	Fund 26520 Expenditures Total	<u>39,314.79</u>	<u>349,892.12</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,288.88
	542500 ENG & ARCH SERVICES		127.50
	Major Account 520000 Total		<u>54,416.38</u>
	Fund 26680 Expenditures Total		<u>54,416.38</u>
	Subprogram Expenditures	<u>39,314.79</u>	<u>404,308.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	55,000.00	152,945.51
	Major Account 520000 Total	55,000.00	152,945.51
	Fund 26680 Expenditures Total	55,000.00	152,945.51
	Subprogram Expenditures	55,000.00	152,945.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	54,396.00	54,396.00
	542500 ENG & ARCH SERVICES		430.00
	Major Account 520000 Total	<u>54,396.00</u>	<u>54,826.00</u>
	Fund 26680 Expenditures Total	<u>54,396.00</u>	<u>54,826.00</u>
	Subprogram Expenditures	<u>54,396.00</u>	<u>54,826.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 26520 Expenditures Total		60,000.00
	Subprogram Expenditures		60,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,200.00
	Major Account 520000 Total		3,200.00
	Fund 26520 Expenditures Total		3,200.00
	Subprogram Expenditures		3,200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,930.82
	542500 ENG & ARCH SERVICES		84,334.49
	Major Account 520000 Total		109,265.31
	Fund 26680 Expenditures Total		109,265.31
	Subprogram Expenditures		109,265.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,979.85
	542500 ENG & ARCH SERVICES		729.00
	Major Account 520000 Total		<u>10,708.85</u>
	Fund 26520 Expenditures Total		<u>10,708.85</u>
	Subprogram Expenditures		<u>10,708.85</u>
	Program Expenditures	<u>148,710.79</u>	<u>795,254.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		<u>47,065.00</u>
	Fund 26680 Expenditures Total		<u>47,065.00</u>
	Subprogram Expenditures		<u>47,065.00</u>
	Program Expenditures		<u>47,065.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,912.60	168,128.88
	542500 ENG & ARCH SERVICES	47.00	1,527.50
	Major Account 520000 Total	<u>18,959.60</u>	<u>169,656.38</u>
	Fund 26520 Expenditures Total	<u>18,959.60</u>	<u>169,656.38</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		<u>4,801.04</u>
	Fund 26680 Expenditures Total		<u>4,801.04</u>
	Subprogram Expenditures	<u>18,959.60</u>	<u>174,457.42</u>
	Program Expenditures	<u>18,959.60</u>	<u>174,457.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	57.26
	521200 COM EXPENSE - VOICE/DATA		491.22
	521400 DATA PROCESSING EXPENSE	153.44	1,397.14
	521500 PUBLICATION & PRINT EXP		109.94
	522100 DUES & SUBSCRIPTION EXP		316.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	423.35	4,166.74
	524700 RENT EXP-OTHER REAL PROP		18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	831.00
	538100 VEHICLE & EQUIP SUP EXP	2.06	212.09
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		192.96
	559100 OTHER OPERATING EXP		7,539.49
	Major Account 520000 Total	<u>1,267.88</u>	<u>16,125.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.50
	Major Account 570000 Total		<u>210.50</u>
	Fund 26520 Expenditures Total	<u>1,267.88</u>	<u>16,336.44</u>
	Subprogram Expenditures	<u>1,267.88</u>	<u>16,336.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,457.00
	Major Account 520000 Total		16,457.00
	Fund 26520 Expenditures Total		16,457.00
	Subprogram Expenditures		16,457.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		995.00
	522201 TRAINING REGISTRATION	17,616.00	171,098.39
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	118.00	118.00
	533900 FOOD EXPENSE	190.10	1,062.62
	534600 ED & RECREATIONAL SUP EX		1,090.46
	534900 MISCELLANEOUS SUP EXP	14.28	14.28
	538100 VEHICLE & EQUIP SUP EXP	6.19	58.98
	Major Account 520000 Total	<u>17,944.57</u>	<u>175,477.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.09	238.11
	572100 COMMERCIAL TRANSPORTATIO		40.86
	573100 STATE-OWNED TRANSPORT		266.54
	Major Account 570000 Total	<u>201.09</u>	<u>545.51</u>
	Fund 26520 Expenditures Total	<u>18,145.66</u>	<u>176,023.24</u>
	Subprogram Expenditures	<u>18,145.66</u>	<u>176,023.24</u>
	Program Expenditures	<u>19,413.54</u>	<u>208,816.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,690.00	2,396,832.75
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total	<u>2,690.00</u>	<u>2,438,065.00</u>
	Fund 26520 Expenditures Total	<u>2,690.00</u>	<u>2,438,065.00</u>
	Subprogram Expenditures	<u>2,690.00</u>	<u>2,438,065.00</u>
	Program Expenditures	<u>2,690.00</u>	<u>2,438,065.00</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	272.00	1,732.53
	Major Account 520000 Total	272.00	1,732.53
	Fund 26670 Expenditures Total	272.00	1,732.53
	Subprogram Expenditures	272.00	1,732.53
	Program Expenditures	272.00	1,732.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	192,495.00	203,754.07
	542500 ENG & ARCH SERVICES	1,327.12	10,001.70
	Major Account 520000 Total	<u>193,822.12</u>	<u>213,755.77</u>
	Fund 26670 Expenditures Total	<u>193,822.12</u>	<u>213,755.77</u>
	Subprogram Expenditures	<u>193,822.12</u>	<u>213,755.77</u>
	Program Expenditures	<u>193,822.12</u>	<u>213,755.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,188.00
	Major Account 520000 Total		32,188.00
	Fund 56500 Expenditures Total		32,188.00
	Subprogram Expenditures		32,188.00
	Program Expenditures		32,188.00
	Agency Revenues	194,610,088.29	2,226,903,713.06
	Agency Expenditures	37,321,723.15	358,053,401.71

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	200.00-	800.00-
	475102 COA RENEWALS	2,700.00-	42,450.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS	2,400.00-	29,325.00-
	475108 RA DUPLICATES	100.00-	1,450.00-
	475110 MISCELLANEOUS	10.00-	25.00-
	Major Account 470000 Total	5,410.00-	74,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.42-	1,135.92-
	Major Account 480000 Total	203.42-	1,135.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 26610 Revenue Total	5,613.42-	75,239.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.05	17,564.94
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	873.05	1,642.17
	515100 RETIREMENT PLANS EXPENSE	130.76	1,438.36
	515200 FICA EXPENSE	133.58	1,522.91
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,010.44	23,098.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.30	301.63
	521200 COM EXPENSE - VOICE/DATA		1,215.72
	521290 COM EXPENSE - DATA ONLY		206.52
	521400 DATA PROCESSING EXPENSE	98.50	223.13
	521500 PUBLICATION & PRINT EXP		853.05
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	2,144.51
	524900 RENT EXP-DEPR SURCHARGE	83.84	754.56
	527100 REP & MAINT-OFFICE EQUIP		262.25
	531100 OFFICE SUPPLIES EXPENSE	81.72	484.49
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP	250.00	850.00
	554120 WIRELESS PHONE SERVICES		110.00
	555200 SOFTWARE - NEW PURCHASES		458.11
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	798.85	11,244.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,637.94
	572100 COMMERCIAL TRANSPORTATIO		1,352.35
	574500 PERSONAL VEHICLE MILEAGE		2,054.48
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total		7,184.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.00
	Major Account 580000 Total		1,840.00
	Fund 26610 Expenditures Total	2,809.29	43,367.19
	Subprogram Revenues	<u>5,613.42-</u>	<u>75,239.24-</u>
	Subprogram Expenditures	<u>2,809.29</u>	<u>43,367.19</u>
	Program Revenues	<u>5,613.42-</u>	<u>75,239.24-</u>
	Program Expenditures	<u>2,809.29</u>	<u>43,367.19</u>
	Agency Revenues	<u>5,613.42-</u>	<u>75,239.24-</u>
	Agency Expenditures	<u>2,809.29</u>	<u>43,367.19</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.24-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1.00-	53.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,032.66-
	Major Account 490000 Total		3,032.66-
	Fund 10000 Revenue Total	1.00-	3,085.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,057.84	450,123.32
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	600.00	3,150.00
	511800 COMPENSATORY TIME PAID		156.62
	512100 VACATION LEAVE EXPENSE	4,310.70	53,882.94
	512200 SICK LEAVE EXPENSE	1,099.81	14,547.14
	512300 HOLIDAY LEAVE EXPENSE		25,970.78
	512500 FUNERAL LEAVE EXPENSE		416.27
	512600 CIVIL LEAVE EXPENSE		631.01
	515100 RETIREMENT PLANS EXPENSE	3,704.12	40,832.21
	515200 OASDI EXPENSE	3,473.52	38,274.65
	515400 LIFE & ACCIDENT INS EXP	12.48	125.37
	515500 HEALTH INSURANCE EXPENSE	10,488.90	109,324.10
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516400 UNEMPLOYM COMP INS EXP		7,065.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	67,747.37	751,527.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.69	21,004.66
	521200 COM EXPENSE - VOICE/DATA		13,440.81
	521210 NETWORK CONNECT FEES		8,899.36
	521400 DATA PROCESSING EXPENSE	2,891.70	7,702.15
	521410 MANAGED DOMAIN SVC	143.75	1,466.25
	521500 PUBLICATION & PRINT EXP	360.44	7,790.54
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION		2,817.00
	524600 RENT EXPENSE-BUILDINGS	5,977.34	59,854.31
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	19,804.10
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	676.53	14,067.43

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,616.08
	534700 COM SUPPLIES EXP		1,651.52
	541100 ACCTG & AUDITING SERVICES		2,233.00
	541400 HRMS ASSESSMENT		1,573.85
	541500 LEGAL SERVICES EXPENSE		1,170.00
	541700 LEGAL RELATED EXPENSE	5.15	496.62
	542100 SOS TEMP SERV - PERSONNEL		438.24
	554900 OTHER CONTRACT SERVICES		9,523.64
	555100 DATA PROC SOFTW LIC FEE		5,723.79
	555200 SOFTWARE - NEW PURCHASES		49.39
	556100 INSURANCE EXPENSE	16.45	263.10
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.00	9,009.65
	559110 OTHER-RECORDS SVC	222.04	1,971.39
	559120 OTHER-INTERP SVCS	370.00	13,485.76
	Major Account 520000 Total	15,015.50	220,945.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.40
	573100 STATE-OWNED TRANSPORTAION	86.92	1,080.53
	574500 PERSONAL VEHICLE MILEAGE	818.14	5,665.04
	575100 MISC TRAVEL EXPENSE	13.00	43.00
	Major Account 570000 Total	918.06	6,847.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,382.00
	583300 COMPUTER HARDWARE EQUIPME		7,884.43
	Major Account 580000 Total		11,266.43
	Fund 10000 Expenditures Total	83,680.93	990,587.50
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		539,250.00-
	Major Account 460000 Total		539,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.33-	19,030.14-
	Major Account 480000 Total	2,339.33-	19,030.14-
	Fund 46730 Revenue Total	2,339.33-	558,280.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,021.18	288,908.23
	511800 COMPENSATORY TIME PAID		201.96

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	640.41	21,110.60
	512200 SICK LEAVE EXPENSE	548.55	6,278.30
	512300 HOLIDAY LEAVE EXPENSE		16,100.81
	512500 FUNERAL LEAVE EXPENSE		443.86
	512600 CIVIL LEAVE EXP		75.08
	515100 RETIREMENT PLANS EXPENSE	2,262.06	24,943.29
	515200 OASDI EXPENSE	2,107.90	23,508.96
	515400 LIFE & ACCIDENT INS EXP	9.36	94.19
	515500 HEALTH INSURANCE EXPENSE	6,610.91	64,070.87
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	41,200.37	449,084.15
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,187.04
	572100 COMMERCIAL TRANSPORTATIO		1,372.40
	573100 STATE-OWNED TRANSPORTAION		102.18
	574500 PERSONAL VEHICLE MILEAGE		672.76
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		4,410.38
	Fund 46730 Expenditures Total	41,200.37	453,826.53
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.72-	6,361.52-
	Major Account 480000 Total	698.72-	6,361.52-
	Fund 46740 Revenue Total	698.72-	6,361.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.57	73,208.41
	511800 COMPENSATORY TIME PAID		734.23
	512100 VACATION LEAVE EXPENSE	21.02	2,961.85
	512200 SICK LEAVE EXPENSE	316.63	2,334.37
	512300 HOLIDAY LEAVE EXPENSE		4,231.56
	512500 FUNERAL LEAVE EXPENSE		450.46
	512600 CIVIL LEAVE		225.23
	515100 RETIREMENT PLANS EXPENSE	483.24	6,301.05
	515200 OASDI EXPENSE	427.42	5,901.19
	515400 LIFE & ACCIDENT INS EXP	2.16	25.24

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,230.53	17,737.01
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	<u>9,596.57</u>	<u>115,449.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,296.58
	521500 PUBLICATION & PRINT EXP		69.00
	522100 DUES & SUBSCRIPTION EXP	936.57	9,259.30
	522200 CONFERENCE REGISTRATION		9,122.00
	531100 OFFICE SUPPLIES EXPENSE		55.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541500 LEGAL SERVICES EXPENSE		1,515.00
	541700 LEGAL RELATED EXPENSE		75.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	35.00	135.00
	559120 OTHER-INTERP SERVICES	196.00	753.50
	Major Account 520000 Total	<u>1,167.57</u>	<u>22,652.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.39	4,205.99
	572100 COMMERCIAL TRANSPORTATIO	632.46	1,626.89
	573100 STATE-OWNED TRANSPORTAION	515.69	2,026.73
	574500 PERSONAL VEHICLE MILEAGE		675.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	<u>1,369.54</u>	<u>8,846.25</u>
	Fund 46740 Expenditures Total	<u>12,133.68</u>	<u>146,948.54</u>
	Subprogram Revenues	<u>3,039.05-</u>	<u>567,727.56-</u>
	Subprogram Expenditures	<u>137,014.98</u>	<u>1,591,362.57</u>
	Program Revenues	<u>3,039.05-</u>	<u>567,727.56-</u>
	Program Expenditures	<u>137,014.98</u>	<u>1,591,362.57</u>
	Agency Revenues	<u>3,039.05-</u>	<u>567,727.56-</u>
	Agency Expenditures	<u>137,014.98</u>	<u>1,591,362.57</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.72-
	486500 MISCELLANEOUS ADJUSTMENT	328.38-	328.38-
	Major Account 480000 Total	328.38-	358.10-
	Fund 10000 Revenue Total	328.38-	358.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,321.51	94,167.11
	512100 VACATION LEAVE EXPENSE	175.61	5,036.31
	512200 SICK LEAVE EXPENSE	478.12	4,396.01
	512300 HOLIDAY LEAVE EXPENSE		5,242.06
	512500 FUNERAL LEAVE EXPENSE		536.18
	515100 RETIREMENT PLANS EXPENSE	746.95	8,190.26
	515200 FICA EXPENSE	671.82	7,454.56
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,957.00	29,570.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,353.89	155,890.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	185.79
	521200 COM EXPENSE - VOICE/DATA		2,033.31
	521400 DATA PROCESSING EXPENSE	400.89	3,472.91
	521500 PUBLICATION & PRINT EXP		1,304.92
	522100 DUES & SUBSCRIPTION EXP	331.40	646.40
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE		839.39
	533900 FOOD EXPENSE		382.86
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	746.12	9,690.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.10
	573100 STATE-OWNED TRANSPORT		337.60
	574500 PERSONAL VEHICLE MILEAGE		398.21
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,926.91

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As of April 30, 2016

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.95
	583300 COMPUTER EQUIP & SOFTWARE		1,069.17
	Major Account 580000 Total		1,569.12
	Fund 10000 Expenditures Total	15,100.01	169,077.27
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.00
	521900 AWARDS EXPENSE		156.75
	Major Account 520000 Total		296.75
	Fund 26810 Expenditures Total		296.75
	Subprogram Revenues	328.38-	3,708.10-
	Subprogram Expenditures	15,100.01	169,374.02

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		840.00
	515200 FICA EXPENSE		64.24
	Major Account 510000 Total		904.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.75
	574500 PERSONAL VEHICLE MILEAGE		2,900.14
	Major Account 570000 Total		3,880.89
	Fund 10000 Expenditures Total		4,785.13
	Subprogram Expenditures		4,785.13
	Program Revenues	<u>328.38-</u>	<u>3,708.10-</u>
	Program Expenditures	<u>15,100.01</u>	<u>174,159.15</u>
	Agency Revenues	<u>328.38-</u>	<u>3,708.10-</u>
	Agency Expenditures	<u>15,100.01</u>	<u>174,159.15</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		395.44-
	Major Account 480000 Total		395.44-
	Fund 10000 Revenue Total		395.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,060.80	235,924.48
	511800 COMPENSATORY TIME PAID		263.89
	512100 VACATION LEAVE EXPENSE	261.14	13,828.46
	512200 SICK LEAVE EXPENSE	234.31	3,427.63
	512300 HOLIDAY LEAVE EXPENSE		13,412.71
	512500 FUNERAL LEAVE EXPENSE		311.84
	515100 RETIREMENT PLANS EXPENSE	1,913.70	20,072.77
	515200 FICA EXPENSE	1,809.24	19,170.61
	515400 LIFE & ACCIDENT INS EXP	6.72	59.44
	515500 HEALTH INSURANCE EXPENSE	3,702.60	34,073.61
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516400 UNEMPLOYM COMP INS EXP	769.50	1,462.97
	516500 WORKERS COMP PREMIUMS		4,934.00
	519100 OTHER PERSONAL SERV EXP	172.34-	86.17-
	Major Account 510000 Total	33,585.67	346,971.24
	520000 Operating Expenses		
	521100 POSTAGE	15.62	534.15
	521200 COM EXPENSE - VOICE/DATA	888.24	8,823.12
	521400 DATA PROCESSING		1,447.73
	521500 PUBLICATION & PRINT EXP		2,119.83
	522100 DUES & SUBSCRIPTION EXP	11,534.00	11,534.00
	522101 STATE TRAINING		24.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		52.00
	522106 GUIDESTAR	924.00	924.00
	522107 SLIDEROOM	1,100.00	2,677.39
	522108 FIRESPRING	64.00	1,438.80
	522110 NASAA	11,534.00-	8,337.86-
	522111 AMERICANS FOR THE ARTS		250.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	45.50	2,272.50
	522202 PD MS CONFERENCE REGISTR		650.00
	524600 RENT EXPENSE-BUILDINGS	5,555.90	42,679.82
	525200 Rent Exp-Data Processing Equip	1,094.87	7,991.54

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REPAIRS AND MAINT		478.95
	531100 OFFICE SUPPLIES EXPENSE	34.08	1,737.85
	531102 PD DB SUPPLIES		202.62
	532100 NON-CAPITALIZED EQUIP PU		1,293.93
	533900 FOOD EXPENSE		618.83
	539500 PURCHASING CARD SUSPENSE		5,770.43
	541100 ACCTG & AUDITING SERVICES		1,889.00
	541400 HRMS Assessment		582.91
	543196 PANALISTS		502.78
	543197 STAFF RETREAT	75.00	763.15
	543198 CONTRACTUAL SERVICES ADM		4,686.47
	543199 Cash Fund: 1% misc		568.01
	543510 CONTRACTUAL SERVICES SPECIALS	4,920.00	23,942.30
	556100 INSURANCE EXPENSE	187.11	187.11
	Major Account 520000 Total	14,904.32	118,751.56
	570000 Travel Expenses		
	571101 1% Cancer Ctr. Meals	79.53	1,136.85
	571102 PD AA MEALS/ LODGING		2,424.76
	572102 PD MS COM TRAVEL		2,630.73
	573100 1% TSB		413.75
	573105 TSB 1%-UNK	71.09	1,102.33
	574501 1% PERU PER VEHICLE	590.41	2,079.04
	574502 PD SW MILEAGE TRAVEL	151.16-	
	574700 VOLUNTEER TRAVEL EXPENSES	17.60	1,420.98
	574701 STAFF TRAVEL	58.08-	
	575101 MISC TRAVEL OUTREACH	10.60-	10.60-
	575102 PD MS MISC. TRAVEL EXPENSE	151.16	151.16
	Major Account 570000 Total	689.95	11,349.00
	Fund 10000 Expenditures Total	49,179.94	477,071.80
26900 ART COUNCIL CASH FD			
Expenditures	570000 Travel Expenses		
	574501 1% PERU Personal Vehicle	157.55-	
	Major Account 570000 Total	157.55-	
	Fund 26900 Expenditures Total	157.55-	
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 HISTORY MUS 1%		800.00-
	Major Account 470000 Total		800.00-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	65.72-
	Major Account 480000 Total	8.45-	65.72-
	Fund 26901 Revenue Total	8.45-	865.72-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,000.00-
	Major Account 460000 Total		241,000.00-
	Fund 46910 Revenue Total		241,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,677.32	101,322.25
	511800 COMPENSATORY TIME PAID		670.08
	512100 VACATION LEAVE EXPENSE	1,104.47	13,980.25
	512200 SICK LEAVE EXPENSE	440.29	3,254.95
	512300 HOLIDAY LEAVE EXPENSE		6,416.65
	515100 RETIREMENT PLANS EXPENSE	915.16	9,510.11
	515200 FICA EXPENSE	886.21	9,258.18
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	889.96	8,650.68
	519100 OTHER PERSONAL SERV EXP		114.24
	Major Account 510000 Total	14,916.29	153,206.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,008.44
	521400 DATA PROCESSING EXPENSE		1,087.86
	522107 SLIDEROOM		333.01
	522108 Firespring		990.00
	522110 NASAA Dues		8,338.26
	522202 PD AA CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS		13,573.69
	525200 OCIO Rent Equipment		260.01
	531100 OFFICE SUPPLIES EXPENSE		200.00-
	543510 Other Contracted Services		2,861.00
	Major Account 520000 Total		28,347.27
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		386.35-
	574501 PERSONAL VEHICLE MILEAGE EXP		68.17
	575101 MIS TRAVEL EXPENSE		17.60
	Major Account 570000 Total		300.58-
	Fund 46910 Expenditures Total	14,916.29	181,252.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

8.45

242,261.16

Subprogram Expenditures

63,938.68

658,324.68

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	404.95-
	Major Account 480000 Total	49.00-	404.95-
	Fund 26900 Revenue Total	49.00-	395.05
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,831.00-	
	Major Account 520000 Total	4,831.00-	
	Fund 26900 Expenditures Total	4,831.00-	
	Subprogram Revenues	49.00-	395.05
	Subprogram Expenditures	4,831.00-	
	Program Revenues	57.45-	241,866.11-
	Program Expenditures	59,107.68	658,324.68

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants	71,297.00	892,288.75
	Major Account 590000 Total	71,297.00	892,288.75
	Fund 10000 Expenditures Total	71,297.00	892,288.75
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		508,000.00-
	Major Account 460000 Total		508,000.00-
	Fund 46910 Revenue Total		508,000.00-
Expenditures	590000 Government Aid		
	594100 IAF Grant	28,468.00	488,187.00
	Major Account 590000 Total	28,468.00	488,187.00
	Fund 46910 Expenditures Total	28,468.00	488,187.00
	Subprogram Revenues		508,000.00-
	Subprogram Expenditures	99,765.00	1,380,475.75
	Program Revenues		508,000.00-
	Program Expenditures	99,765.00	1,380,475.75

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.47-	505.11-
	Major Account 480000 Total	10.47-	505.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	10.47-	30,505.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,822.47
	515100 RETIREMENT PLANS EXPENSE		1,408.93
	515200 FICA EXPENSE		1,330.96
	515400 LIFE & ACCIDENT INS EXP		3.92
	515500 HEALTH INSURANCE EXPENSE		3,342.37
	Major Account 510000 Total		24,908.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	258.95
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	231.50	1,620.49
	525200 Rent Exp-Data Processing		109.48
	Major Account 520000 Total	265.04	2,722.11
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	265.04	214,644.45
	Subprogram Revenues	10.47-	30,505.11-
	Subprogram Expenditures	265.04	214,644.45
	Program Revenues	10.47-	30,505.11-
	Program Expenditures	265.04	214,644.45
	Agency Revenues	67.92-	780,371.22-
	Agency Expenditures	159,137.72	2,253,444.88

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.43-
	Major Account 480000 Total		132.43-
	Fund 10000 Revenue Total		132.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,283.66	865,278.29
	511300 OVERTIME PAYMENTS	266.63	2,677.63
	511800 COMPENSATORY TIME PAID	486.40	5,204.84
	512100 VACATION LEAVE EXPENSE	3,973.88	69,992.81
	512200 SICK LEAVE EXPENSE	3,840.13	33,102.05
	512300 HOLIDAY LEAVE EXPENSE		49,199.41
	512500 FUNERAL LEAVE EXPENSE	63.83	2,050.72
	512600 CIVIL LEAVE EXPENSE		44.97
	515100 RETIREMENT PLANS EXPENSE	7,331.92	76,943.51
	515200 OASDI EXPENSE	6,722.52	71,761.39
	515400 LIFE & ACCIDENT INS EXP	24.48	231.84
	515500 HEALTH INSURANCE EXPENSE	21,791.84	195,099.13
	516300 EMPLOYEE ASSISTANCE PRO		302.91
	Major Account 510000 Total	133,785.29	1,371,889.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91,530.09
	522200 CONFERENCE REGISTRATION		238.00-
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	13,702.41
	Major Account 520000 Total	1,299.26	104,994.50
	Fund 10000 Expenditures Total	135,084.55	1,476,884.00
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.27-	442.29-
	486200 CONTRIBUTIONS	20.00	20.00
	Major Account 480000 Total	36.27-	422.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86.47-
	Major Account 490000 Total		86.47-
	Fund 27010 Revenue Total	36.27-	508.76-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00-
	Major Account 570000 Total		89.00-
	Fund 27010 Expenditures Total		89.00-
40000 FEDERAL GENERAL FUND			

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	286.83-	286.83-
	Major Account 480000 Total	286.83-	286.83-
	Fund 40000 Revenue Total	286.83-	286.83-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		46.00
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,119.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,671.91	25,250.82
	521200 COM EXPENSE - VOICE/DATA	5,464.79	31,741.45
	521300 FREIGHT EXPENSE		15.10
	521400 DATA PROCESSING EXPENSE	15,156.45	93,662.31
	521500 PUBLICATION & PRINT EXP		17,740.10
	521900 AWARDS EXPENSE	389.64	441.38
	522100 DUES & SUBSCRIPTION EXP		777.70
	522200 CONFERENCE REGISTRATION	955.00	2,216.00
	524600 RENT EXPENSE-BUILDINGS	4,135.57	43,669.33
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	1,391.61	11,422.96
	532100 NON-CAPITALIZED EQUIP PU		2,801.12
	533900 FOOD EXPENSE	817.47	1,778.29
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	198.37	1,054.47
	554900 OTHER CONTRACTUAL SERVICES		2,579.12
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE	26.96	253.09
	559100 OTHER OPERATING EXP	491.56	4,631.94
	Major Account 520000 Total	31,946.33	251,574.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.42	3,263.74
	572100 COMMERCIAL TRANSPORTATIO	721.25	721.25
	573100 STATE-OWNED TRANSPORT		103.61
	574500 PERSONAL VEHICLE MILEAGE	3,721.56	28,137.21
	574700 VOLUNTEER TRAVEL EXPENSES		178.27

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	5,635.23	32,464.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,434.08
	Major Account 580000 Total		13,434.08
	Fund 40000 Expenditures Total	37,581.56	307,591.26
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.57-	347.40-
	Major Account 480000 Total	43.57-	347.40-
	Fund 67010 Revenue Total	43.57-	347.40-
	Subprogram Revenues	366.67-	1,275.42-
	Subprogram Expenditures	172,666.11	1,784,386.26
	Program Revenues	366.67-	1,275.42-
	Program Expenditures	172,666.11	1,784,386.26

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As of April 30, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,178.17	74,118.08
	511800 COMPENSATORY TIME PAID		30.27
	512100 VACATION LEAVE EXPENSE		1,049.86
	512200 SICK LEAVE EXPENSE	262.31	1,292.47
	512300 HOLIDAY LEAVE EXPENSE		3,744.81
	512500 FUNERAL LEAVE EXPENSE		421.20
	515100 RETIREMENT PLANS EXPENSE	557.14	6,039.53
	515200 FICA EXPENSE	519.51	5,725.61
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	1,921.82	17,063.42
	Major Account 510000 Total	10,440.87	109,503.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.07
	521200 COM EXPENSE - VOICE/DATA	401.38	1,833.14
	521500 PUBLICATION & PRINT EXP		1,994.87
	522100 DUES & SUBSCRIPTION EXP		537.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	230.00	2,985.00
	525100 RENT EXP-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE	58.07	335.75
	533900 FOOD EXPENSE	569.62	5,385.66
	Major Account 520000 Total	1,259.07	13,561.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.49	2,172.89
	572100 COMMERCIAL TRANSPORTATIO		113.84
	574500 PERSONAL VEHICLE MILEAGE	976.86	7,896.60
	Major Account 570000 Total	1,206.35	10,183.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	12,906.29	135,400.72
	Subprogram Expenditures	12,906.29	135,400.72
	Program Expenditures	12,906.29	135,400.72
	Agency Revenues	366.67	1,275.42
	Agency Expenditures	185,572.40	1,919,786.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,394.67-	167,081.84-
	Major Account 480000 Total	31,394.67-	167,081.84-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,561.09	41,136.44
	493907 LOAN RECEIVABLE OFFSET NPPD	18,795.26	26,228.14
	Major Account 490000 Total	28,356.35	67,364.58
	Fund 28130 Revenue Total	3,038.32-	99,717.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,038.32	99,717.26
	Major Account 590000 Total	3,038.32	99,717.26
	Fund 28130 Expenditures Total	3,038.32	99,717.26
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,938.96-	40,376.48-
	484900 OTHER PRIVATE SOURCES	161,531.25-	1,354,007.36-
	Major Account 480000 Total	167,470.21-	1,394,383.84-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	19,516.88	191,147.71
	493905 LOAN REC OFFSET SEP ARRA RPYMT	142,014.37	1,162,859.65
	Major Account 490000 Total	161,531.25	1,354,007.36
	Fund 48110 Revenue Total	5,938.96-	40,376.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.25	36,796.71
	512100 VACATION LEAVE EXPENSE	223.14	4,140.62
	512200 SICK LEAVE EXPENSE	124.49	2,323.33
	512300 HOLIDAY LEAVE EXPENSE		1,698.13
	512500 FUNERAL LEAVE EXPENSE		36.76
	512800 ADMINISTRATIVE LEAVE EXP		52.89
	515100 RETIREMENT PLANS EXPENSE	264.74	3,373.25
	515200 FICA EXPENSE	253.76	3,260.76
	515400 LIFE & ACCIDENT INS EXP	.85	9.98
	515500 HEALTH INSURANCE EXPENSE	449.04	5,012.29
	Major Account 510000 Total	4,504.27	56,704.72
	Fund 48110 Expenditures Total	4,504.27	56,704.72
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.28-	7,451.33-
	484900 OTHER PRIVATE SOURCES	18,636.09-	72,010.97-

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,579.37-	79,462.30-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	722.16-	7,240.13
	Major Account 490000 Total	722.16-	7,240.13
	Fund 48111 Revenue Total	20,301.53-	72,222.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,358.25	64,770.84
	Major Account 590000 Total	19,358.25	64,770.84
	Fund 48111 Expenditures Total	19,358.25	64,770.84
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.91-	3,234.53-
	484900 OTHER PRIVATE SOURCES	6,678.98-	59,563.01-
	Major Account 480000 Total	7,092.89-	62,797.54-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,394.77-	275.46
	Major Account 490000 Total	1,394.77-	275.46
	Fund 48112 Revenue Total	8,487.66-	62,522.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,073.75	59,287.55
	Major Account 590000 Total	8,073.75	59,287.55
	Fund 48112 Expenditures Total	8,073.75	59,287.55
	Subprogram Revenues	37,766.47-	274,837.99-
	Subprogram Expenditures	34,974.59	280,480.37

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.64	1,343.89
	512100 VACATION LEAVE EXPENSE		120.75
	512200 SICK LEAVE EXPENSE		92.00
	512300 HOLIDAY LEAVE EXPENSE		183.47
	515100 RETIREMENT PLANS EXPENSE	4.99	130.37
	515200 FICA EXPENSE	4.59	120.86
	515400 LIFE & ACCIDENT INS EXP	.03	.39
	515500 HEALTH INSURANCE EXPENSE	15.66	292.55
	Major Account 510000 Total	91.91	2,284.28
	Fund 10000 Expenditures Total	91.91	2,284.28
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.00-	12,114.89-
	Major Account 480000 Total	1,403.00-	12,114.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		537.36-
	Major Account 490000 Total		537.36-
	Fund 28130 Revenue Total	26,403.00-	262,652.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.16	108,206.78
	512100 VACATION LEAVE EXPENSE	390.18	9,040.23
	512200 SICK LEAVE EXPENSE	340.23	6,759.40
	512300 HOLIDAY LEAVE EXPENSE		5,437.05
	512500 FUNERAL LEAVE EXPENSE		27.57
	515100 RETIREMENT PLANS EXPENSE	452.72	9,534.48
	515200 FICA EXPENSE	408.88	8,994.07
	515400 LIFE & ACCIDENT INS EXP	1.28	25.42
	515500 HEALTH INSURANCE EXPENSE	1,373.30	23,670.97
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	8,281.75	174,414.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	114.41
	521200 COM EXPENSE - VOICE/DATA	25.60	1,656.49
	521400 DATA PROCESSING EXPENSE	78.48	1,763.68

Secure Version - Prior Month

As of April 30, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,302.38
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	37.31	1,283.82
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	887.51	8,844.37
	524900 RENT EXP-OFFICE EQUIP	1,361.66	13,616.60
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2.15	293.09
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE	33.20	145.75
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	2,429.27	38,125.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,090.20
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE		571.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,924.18
	Fund 28130 Expenditures Total	10,711.02	214,464.11
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.48	1,040.29
	Major Account 480000 Total	130.48	1,040.29
	Fund 68112 Revenue Total	130.48	1,040.29
	Subprogram Revenues	26,533.48	263,692.54
	Subprogram Expenditures	10,802.93	216,748.39

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,992.58	44,582.65
	512100 VACATION LEAVE EXPENSE	1,200.50	3,630.08
	512200 SICK LEAVE EXPENSE	23.16	865.22
	512300 HOLIDAY LEAVE EXPENSE		2,547.60
	515100 RETIREMENT PLANS EXPENSE	465.47	3,865.85
	515200 FICA EXPENSE	421.00	3,517.65
	515400 LIFE & ACCIDENT INS EXP	1.07	7.31
	515500 HEALTH INSURANCE EXPENSE	1,050.96	8,626.76
	Major Account 510000 Total	8,154.74	67,643.12
	Fund 28130 Expenditures Total	8,154.74	67,643.12
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,023.75-	356,380.55-
	Major Account 460000 Total	39,023.75-	356,380.55-
	Fund 48110 Revenue Total	39,023.75-	356,380.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,946.93	194,622.99
	512100 VACATION LEAVE EXPENSE	1,060.03	17,760.94
	512200 SICK LEAVE EXPENSE	1,494.51	11,061.15
	512300 HOLIDAY LEAVE EXPENSE		10,831.31
	512500 FUNERAL LEAVE EXPENSE		101.08
	512800 ADMINISTRATIVE LEAVE EXP		148.93
	515100 RETIREMENT PLANS EXPENSE	1,909.56	17,561.35
	515200 FICA EXPENSE	1,818.78	16,759.53
	515400 LIFE & ACCIDENT INS EXP	6.03	50.06
	515500 HEALTH INSURANCE EXPENSE	4,071.80	34,211.71
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	33,307.64	307,741.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.70	1,301.79
	521200 COM EXPENSE - VOICE/DATA		3,014.71
	521400 DATA PROCESSING EXPENSE	658.05	6,288.71
	521500 PUBLICATION & PRINT EXP	337.86	1,023.21
	522100 DUES & SUBSCRIPTION EXP	81.78	2,290.81
	522200 CONFERENCE REGISTRATION	110.00	2,304.00
	524600 RENT EXPENSE-BUILDINGS	1,746.04	17,047.32
	531100 OFFICE SUPPLIES EXPENSE	29.61	381.02
	539300 Third Party Reimb	1,419.27-	2,919.27-

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,538.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT		386.47
	543100 IT CONSULTING-APPLICATIONS		290.68
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	1,640.77	35,575.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,349.60	6,337.06
	572100 COMMERCIAL TRANSPORTATIO	1,184.19	3,999.57
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE	474.55	1,179.19
	575100 MISC TRAVEL EXPENSE	67.00	298.75
	Major Account 570000 Total	4,075.34	12,642.99
	Fund 48110 Expenditures Total	39,023.75	355,959.91
	Subprogram Revenues	39,023.75	356,380.55
	Subprogram Expenditures	47,178.49	423,603.03

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,181.81	46,018.57
	512100 VACATION LEAVE EXPENSE	726.63	3,615.35
	512200 SICK LEAVE EXPENSE	62.98	1,807.29
	512300 HOLIDAY LEAVE EXPENSE		2,520.53
	515100 RETIREMENT PLANS EXPENSE	896.45	4,040.59
	515200 FICA EXPENSE	843.98	3,840.04
	515400 LIFE & ACCIDENT INS EXP	3.01	11.90
	515500 HEALTH INSURANCE EXPENSE	1,560.83	6,349.05
	Major Account 510000 Total	15,275.69	68,203.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521200 COM EXPENSE - VOICE/DATA		1,051.01
	521400 DATA PROCESSING EXPENSE	149.48	1,819.60
	522100 DUES & SUBSCRIPTION EXP	12.50	104.12
	524600 RENT EXPENSE-BUILDINGS	1,685.00	6,656.00
	Major Account 520000 Total	1,846.98	9,643.23
	Fund 28130 Expenditures Total	17,122.67	77,846.55
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,110.94-	18,110.94-
	Major Account 480000 Total	18,110.94-	18,110.94-
	Fund 40000 Revenue Total	18,110.94-	18,110.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total		8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA	25.60-	373.46
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total	25.60-	867.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	229,454.86	2,758,417.75
	Major Account 590000 Total	229,454.86	2,758,417.75
	Fund 40000 Expenditures Total	229,429.26	2,767,622.65
48110 ENERGY OFFICE FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	276,336.89-	945,427.80-
	Major Account 460000 Total	276,336.89-	945,427.80-
	Fund 48110 Revenue Total	276,336.89-	945,427.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,084.46	170,572.57
	512100 VACATION LEAVE EXPENSE	51.40	15,433.92
	512200 SICK LEAVE EXPENSE	443.26	5,895.25
	512300 HOLIDAY LEAVE EXPENSE		8,985.66
	512500 FUNERAL LEAVE EXPENSE		434.06
	512800 ADMINISTRATIVE LEAVE EXP		228.05
	515100 RETIREMENT PLANS EXPENSE	717.00	14,460.22
	515200 FICA EXPENSE	827.79	14,416.28
	515400 LIFE & ACCIDENT INS EXP	2.68	45.28
	515500 HEALTH INSURANCE EXPENSE	2,135.47	31,403.00
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	15,262.06	266,625.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.76	117.42
	521200 COM EXPENSE - VOICE/DATA		2,789.78
	521400 DATA PROCESSING EXPENSE		786.70
	521500 PUBLICATION & PRINT EXP		179.66
	522100 DUES & SUBSCRIPTION EXP	91.06	3,319.10
	522200 CONFERENCE REGISTRATION		14,069.00
	524600 RENT EXPENSE-BUILDINGS	120.00	11,564.00
	531100 OFFICE SUPPLIES EXPENSE	17.66	2,050.67
	534700 ENG TECH & COMM SUP EXP	27.94	937.94
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	45.61	2,411.77
	541100 ACCTG & AUDITING SERVICES		5,219.83
	541200 PURCHASING ASSESSMENT		536.40

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		396.38
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	547100 EDUCATIONAL SERVICES		24,835.97
	555100 DATA PROC SOFTW LIC FEE	41,250.00-	
	556100 INSURANCE EXPENSE		3,042.20
	Major Account 520000 Total	40,933.97-	72,323.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.74	6,324.68
	572100 COMMERCIAL TRANSPORTATIO		4,208.95
	574500 PERSONAL VEHICLE MILEAGE		144.40
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	798.74	10,731.03
	590000 Government Aid		
	594100 SUBGRANTS	142,367.56	629,493.95
	Major Account 590000 Total	142,367.56	629,493.95
	Fund 48110 Expenditures Total	117,494.39	979,174.41
68111 ENERGY STRIPPER SETTLEMENT			
	Expenditures		
	590000 Government Aid		
	594100 SUBGRANTS		267.56
	Major Account 590000 Total		267.56
	Fund 68111 Expenditures Total		267.56
	Subprogram Revenues	294,447.83-	963,538.74-
	Subprogram Expenditures	364,046.32	3,824,911.17

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 28130 Revenue Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,066.35	32,702.09
	512100 VACATION LEAVE EXPENSE	640.37	2,228.83
	512200 SICK LEAVE EXPENSE	187.38	1,323.87
	512300 HOLIDAY LEAVE EXPENSE		2,564.01
	515100 RETIREMENT PLANS EXPENSE	441.34	2,958.02
	515200 FICA EXPENSE	406.24	2,754.02
	515400 LIFE & ACCIDENT INS EXP	1.13	7.48
	515500 HEALTH INSURANCE EXPENSE	1,149.63	6,601.26
	Major Account 510000 Total	7,892.44	51,139.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.02
	524600 RENT EXPENSE-BUILDINGS		525.00
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		975.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.30	200.44
	574500 PERSONAL VEHICLE MILEAGE	152.06	238.73
	Major Account 570000 Total	228.36	439.17
	Fund 28130 Expenditures Total	8,120.80	52,553.77
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.64-	6,844.21-
	Major Account 480000 Total	1,139.64-	6,844.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenue Total	1,139.64-	506,844.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.23	10,160.51
	512100 VACATION LEAVE EXPENSE	196.64	981.95
	512200 SICK LEAVE EXPENSE	8.76	525.94
	512300 HOLIDAY LEAVE EXPENSE		975.88
	515100 RETIREMENT PLANS EXPENSE	132.59	946.79
	515200 FICA EXPENSE	118.28	886.34

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.24	2.26
	515500 HEALTH INSURANCE EXPENSE	306.51	2,084.90
	Major Account 510000 Total	2,328.25	16,564.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	27,000.00
	Major Account 590000 Total	4,500.00	27,000.00
	Fund 28150 Expenditures Total	6,828.25	43,564.57
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,851.84-
	Major Account 460000 Total		44,851.84-
	Fund 48110 Revenue Total		44,851.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,405.41
	512100 VACATION LEAVE EXPENSE		628.19
	512200 SICK LEAVE EXPENSE		697.30
	512300 HOLIDAY LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE		641.71
	515200 FICA EXPENSE		573.31
	515400 LIFE & ACCIDENT INS EXP		1.58
	515500 HEALTH INSURANCE EXPENSE		2,007.92
	Major Account 510000 Total		12,155.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		192.71
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		30,573.65
	Major Account 520000 Total		31,575.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.40
	572100 COMMERCIAL TRANSPORTATIO		376.63
	574500 PERSONAL VEHICLE MILEAGE		70.67
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,259.70
	Fund 48110 Expenditures Total		44,990.97
	Subprogram Revenues	31,139.64-	581,696.05-
	Subprogram Expenditures	14,949.05	141,109.31

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,040.92-
	Major Account 470000 Total		1,040.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,846.92-	112,778.84-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	353,639.84-	2,175,453.73-
	Major Account 480000 Total	367,486.76-	2,288,232.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	210,822.95	95,934.66
	Major Account 490000 Total	210,822.95	95,934.66
	Fund 68110 Revenue Total	156,663.81-	2,193,338.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	142,816.89	2,079,519.07
	Major Account 590000 Total	142,816.89	2,079,519.07
	Fund 68110 Expenditures Total	142,816.89	2,079,519.07
	Subprogram Revenues	156,663.81-	2,193,338.84-
	Subprogram Expenditures	142,816.89	2,079,519.07

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,097.69-
	Major Account 470000 Total		8,097.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,404.53-	115,096.80-
	484900 OTHER PRIVATE SOURCES	161,157.93-	1,132,368.25-
	Major Account 480000 Total	174,562.46-	1,247,465.05-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,096,538.82-	1,672,152.29-
	Major Account 490000 Total	1,096,538.82-	1,672,152.29-
	Fund 68111 Revenue Total	1,271,101.28-	2,927,715.03-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.37
	543100 IT CONSULTING-APPLICATIONS		92.61
	543200 IT CONSULTING-HW/SW SUPP		26,400.00
	555100 DATA PROC SOFTW LIC FEE	41,250.00	41,250.00
	Major Account 520000 Total	41,250.00	68,108.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,257,696.75	2,804,520.54
	Major Account 590000 Total	1,257,696.75	2,804,520.54
	Fund 68111 Expenditures Total	1,298,946.75	2,872,629.52
	Subprogram Revenues	1,271,101.28-	2,927,715.03-
	Subprogram Expenditures	1,298,946.75	2,872,629.52
	Program Revenues	1,856,676.26-	7,561,199.74-
	Program Expenditures	1,913,715.02	9,839,000.86
	Agency Revenues	1,856,676.26-	7,561,199.74-
	Agency Expenditures	1,913,715.02	9,839,000.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,945.41-
	Major Account 480000 Total		1,945.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenue Total		2,171.47-
	Subprogram Revenues		2,171.47-

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00	3,000.00
	Major Account 480000 Total	3,000.00	3,000.00
	Fund 21863 Revenue Total	3,000.00	3,000.00
	Subprogram Revenues	3,000.00	3,000.00
	Program Revenues	3,000.00	828.53

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.88	22,120.84
	511800 COMPENSATORY TIME PAID	292.82	908.19
	512100 VACATION LEAVE EXPENSE	1,274.31	7,651.15
	512200 SICK LEAVE EXPENSE	28.96	40.45
	512300 HOLIDAY LEAVE EXPENSE		1,362.15
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	289.03	2,345.65
	515200 FICA EXPENSE	263.40	2,288.23
	515400 LIFE & ACCIDENT INS EXP	.91	4.87
	515500 HEALTH INSURANCE EXPENSE	1,160.53	5,902.44
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	<u>5,573.84</u>	<u>43,104.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.53	225.47
	521200 COM EXPENSE - VOICE/DATA		768.03
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE		2,375.66
	521500 PUBLICATION & PRINT EXP		1,376.16
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION	175.00	1,151.99
	524600 RENT EXPENSE-BUILDINGS		7,888.12
	524700 RENT EXP-OTHER REAL PROP	.51	32.88
	524900 RENT EXP-DEPR SURCHARGE		3,234.12
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		144.48
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554110 VOICE SERVICES		67.25
	554901 INTERN CONTRACTUAL SERVICES		23,536.20
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	<u>192.04</u>	<u>53,368.26</u>
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		332.00
	572100 COMMERCIAL TRANSPORTATIO	1,413.84	4,988.45
	573120 STATE OWN TRANSPORT-LEASE FEE	143.00	1,186.00
	574500 PERSONAL VEHICLE MILEAGE		79.93
	Major Account 570000 Total	1,556.84	6,586.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	7,322.72	104,011.24
27235 LEAD-BASED PAINT HAZARD CTRL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.80-	4,870.35-
	Major Account 480000 Total	709.80-	4,870.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 27235 Revenue Total	709.80-	304,870.35-
	Subprogram Revenues	709.80-	304,870.35-
	Subprogram Expenditures	7,322.72	104,011.24

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	618,752.55-	8,425,237.26-
	Major Account 450000 Total	618,752.55-	8,425,237.26-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,424.37-
	461700 OP GRANTS - OTHER		8,629.83-
	Major Account 460000 Total		149,054.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,695.36-	383,879.19-
	Major Account 480000 Total	48,695.36-	383,879.19-
	Fund 27240 Revenue Total	667,447.91-	8,958,170.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,166.65	155,556.40
	511300 OVERTIME PAYMENTS		113.47
	511800 COMPENSATORY TIME PAID	14.12	1,728.01
	512100 VACATION LEAVE EXPENSE	187.48	9,169.49
	512200 SICK LEAVE EXPENSE	1,448.72	9,233.45
	512300 HOLIDAY LEAVE EXPENSE		7,219.91
	512500 FUNERAL LEAVE EXPENSE	484.27	1,726.55
	515100 RETIREMENT PLANS EXPENSE	1,220.63	13,807.51
	515200 FICA EXPENSE	1,116.71	12,777.57
	515400 LIFE & ACCIDENT INS EXP	4.48	43.49
	515500 HEALTH INSURANCE EXPENSE	4,060.29	40,603.91
	516500 WORKERS COMP PREMIUMS		1,965.76
	Major Account 510000 Total	22,703.35	253,945.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.79	243.42
	521200 COM EXPENSE - VOICE/DATA		4,121.26
	521400 DATA PROCESSING EXPENSE		2,256.35
	521500 PUBLICATION & PRINT EXP		77.49
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		6,902.23
	524700 RENT EXP-OTHER REAL PROP	15.20	147.00
	533900 FOOD EXPENSE		52.17
	541100 ACCTG & AUDITING SERVICES		992.93
	541400 HRMS ASSESSMENT		267.33
	543500 MGT CONSULTANT SERVICES		2,071.62
	Major Account 520000 Total	37.99	17,556.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.17
	571110 BOARD & LODGING IN STATE	663.40	5,395.47
	573110 STATE-OWNED TRANSPORT MILEAGE	419.90	3,317.50
	573120 STATE-OWNED TRANS LEASE FEE	216.00	2,237.00
	574500 PERSONAL VEHICLE MILEAGE	632.34	4,090.37
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,931.64	15,132.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,993.06	7,212,528.92
	Major Account 590000 Total	345,993.06	7,212,528.92
	Fund 27240 Expenditures Total	370,666.04	7,499,163.75
	Subprogram Revenues	667,447.91	8,958,170.65
	Subprogram Expenditures	370,666.04	7,499,163.75

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		80.06-
	543200 IT CONSULTING-HW/SW SUPP		5,262.29-
	559100 OTHER OPERATING EXO		810.00
	Major Account 520000 Total		4,532.35-
	590000 Government Aid		
	593100 GRANTS	105,752.23	2,495,015.87
	599100 OTHER GOVERNMENT AID		1,021,846.00
	Major Account 590000 Total	105,752.23	3,516,861.87
	Fund 47250 Expenditures Total	105,752.23	3,512,329.52
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,054.60-	108,432.96-
	484900 OTHER PRIVATE SOURCES	22,250.00-	2,891,924.35-
	486100 LOAN INTEREST		20,060.43-
	Major Account 480000 Total	34,304.60-	3,020,417.74-
	490000 Other Financing Sources		
	493900 LOAN ORIGATION FEE		7,231.00-
	Major Account 490000 Total		7,231.00-
	Fund 47251 Revenue Total	34,304.60-	3,027,648.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.40	31,000.77
	512100 VACATION LEAVE EXPENSE	657.39	5,758.14
	512200 SICK LEAVE EXPENSE		570.95
	512300 HOLIDAY LEAVE EXPENSE		1,712.48
	512500 FUNERAL LEAVE EXPENSE		142.48
	515100 RETIREMENT PLANS EXPENSE	255.87	2,934.14
	515200 FICA EXPENSE	252.18	2,898.91
	515400 LIFE & ACCIDENT INS EXP	.61	6.71
	515500 HEALTH INSURANCE EXPENSE		392.73
	516500 WORKERS COMP PREMIUMS		478.40
	Major Account 510000 Total	3,925.45	45,895.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,074.46
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		630.17
	522100 DUES & SUBSCRIPTION EXP		105.06
	524600 RENT EXPENSE-BUILDINGS		1,479.08
	524900 RENT EXP-DEPR SURCHARGE		606.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		312.50
	541100 ACCTG & AUDITING SERVICES		396.26
	541400 HRMS ASSESSMENT		43.05
	543200 IT CONSULTING-HW/SW SUPP		8,670.98
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total		13,350.96
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		297.41
	573120 STATE-OWN TRANSPORT-LEASE FEE		96.50
	Major Account 570000 Total		393.91
	590000 Government Aid		
	593100 GRANTS		376,756.00
	Major Account 590000 Total		376,756.00
	Fund 47251 Expenditures Total	3,925.45	436,396.58
	Subprogram Revenues	34,304.60-	3,027,648.74-
	Subprogram Expenditures	109,677.68	3,948,726.10

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.36-	203.82-
	Major Account 480000 Total	25.36-	203.82-
	Fund 47220 Revenue Total	25.36-	203.82-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,479.00-	1,057,948.19-
	Major Account 460000 Total	5,479.00-	1,057,948.19-
	Fund 47230 Revenue Total	5,479.00-	1,057,948.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,479.00	1,057,948.19
	Major Account 590000 Total	5,479.00	1,057,948.19
	Fund 47230 Expenditures Total	5,479.00	1,057,948.19
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,593.21-	213,255.71-
	Major Account 460000 Total	18,593.21-	213,255.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.60-	2,819.52-
	Major Account 480000 Total	309.60-	2,819.52-
	Fund 47234 Revenue Total	18,902.81-	216,075.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.95	67,258.21
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID	45.20	781.41
	512100 VACATION LEAVE EXPENSE	2.83	5,344.28
	512200 SICK LEAVE EXPENSE	453.89	4,129.88
	512300 HOLIDAY LEAVE EXPENSE		4,053.95
	512500 FUNERAL LEAVE EXPENSE	67.19	429.11
	515100 RETIREMENT PLANS EXPENSE	463.47	6,103.91
	515200 FICA EXPENSE	436.21	5,697.73
	515400 LIFE & ACCIDENT INS EXP	1.77	19.37
	515500 HEALTH INSURANCE EXPENSE	1,155.15	17,228.79
	516200 TUITION ASSISTANCE		4,455.00
	516500 WORKERS COMP PREMIUMS		1,119.14
	Major Account 510000 Total	8,246.66	116,623.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	116.96
	521200 COM EXPENSE - VOICE/DATA		5,248.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,974.58
	521500 PUBLICATION & PRINT EXP	30.44	351.31
	522100 DUES & SUBSCRIPTION EXP		567.56
	522200 CONFERENCE REGISTRATION	165.00	3,759.00
	524700 RENT EXP-OTHER REAL PROP	34.17	333.03
	524900 RENT EXP-DEPR SURCHARGE		2,829.78
	531100 OFFICE SUPPLIES EXPENSE		653.00
	541100 ACCTG & AUDITING SERVICES		1,184.91
	541400 HRMS ASSESSMENT		152.00
	543500 MGT CONSULTANT SERVICES		7,417.20
	Major Account 520000 Total	236.57	25,587.36
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	796.20	1,958.98
	571120 B & L OUT OF STATE TRAINING	854.35	3,689.66
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO	36.60	636.74
	573110 STATE-OWNED TRANSPORT MILEAGE	123.43	1,819.83
	574500 PERSONAL VEHICLE MILEAGE	347.76	5,865.42
	575100 MISC TRAVEL EXPENSE	64.50	280.00
	Major Account 570000 Total	2,222.84	14,300.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,460.00
	Major Account 590000 Total		21,460.00
	Fund 47234 Expenditures Total	10,706.07	177,970.55
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.61
	512200 SICK LEAVE EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE		103.51
	515200 FICA EXPENSE		94.50
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		474.18
	Major Account 510000 Total		2,054.89
	Fund 47300 Expenditures Total		2,054.89
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.21-	185.05-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>23.21-</u>	<u>185.05-</u>
	Fund 47301 Revenue Total	<u>23.21-</u>	<u>185.05-</u>
	Subprogram Revenues	<u>24,430.38-</u>	<u>1,274,412.29-</u>
	Subprogram Expenditures	<u>16,185.07</u>	<u>1,237,973.63</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.70-	697.61-
	Major Account 480000 Total	128.70-	697.61-
	Fund 47244 Revenue Total	128.70-	697.61-
	Subprogram Revenues	128.70-	697.61-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.51	131,848.86
	511800 COMPENSATORY TIME PAID		94.43
	512100 VACATION LEAVE EXPENSE	266.69	13,138.53
	512200 SICK LEAVE EXPENSE	133.34	4,472.82
	512300 HOLIDAY LEAVE EXPENSE		5,239.88
	512500 FUNERAL LEAVE EXPENSE	315.66	315.66
	515100 RETIREMENT PLANS EXPENSE	363.47	11,609.38
	515200 FICA EXPENSE	353.27	10,985.76
	515400 LIFE & ACCIDENT INS EXP	.86	29.89
	515500 HEALTH INSURANCE EXPENSE	425.18	27,089.47
	Major Account 510000 Total	5,996.98	204,824.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		265.22
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		32.94
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		358.16
	Fund 10000 Expenditures Total	9,996.98	209,182.84
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,996.16-	365,931.48-
	Major Account 460000 Total	56,996.16-	365,931.48-
	Fund 47211 Revenue Total	56,996.16-	365,931.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,888.83	170,028.28
	511800 COMPENSATORY TIME PAID	1.21	1,160.07
	512100 VACATION LEAVE EXPENSE	1,415.74	16,655.74
	512200 SICK LEAVE EXPENSE	1,386.79	6,346.33
	512300 HOLIDAY LEAVE EXPENSE		10,025.87
	512500 FUNERAL LEAVE EXPENSE	741.46	795.74
	515100 RETIREMENT PLANS EXPENSE	2,129.11	15,351.25
	515200 FICA EXPENSE	1,960.76	14,330.42
	515400 LIFE & ACCIDENT INS EXP	6.45	43.56
	515500 HEALTH INSURANCE EXPENSE	6,786.74	42,956.53
	516500 WORKERS COMP PREMIUMS		3,931.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	39,317.09	281,625.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,499.76
	521400 DATA PROCESSING EXPENSE		5,230.93
	521500 PUBLICATION & PRINT EXP	424.65	1,521.75
	521900 AWARDS EXPENSE	132.25	132.25
	522100 DUES & SUBSCRIPTION EXP		337.84
	522200 CONFERENCE REGISTRATION	575.00	2,370.00
	524600 RENT EXPENSE-BUILDINGS		5,774.16
	524700 RENT EXP-OTHER REAL PROP	105.06	723.18
	524900 RENT EXP-DEPR SURCHARGE		2,367.30
	541100 ACCTG & AUDITING SERVICES		2,278.72
	541400 HRMS ASSESSMENT		467.18
	543500 MGT CONSULTANT SERVICES		8,884.20
	Major Account 520000 Total	1,236.96	39,587.27
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	372.00	10,086.54
	571120 B & L OUT OF STATE TRAINING	1,265.22	6,653.03
	572100 COMMERCIAL TRANSPORTATIO		225.74
	573100 STATE-OWNED TRANSPORT		62.44
	573110 STATE-OWNED TRANSPORT MILEAGE	313.47	1,003.76
	574500 PERSONAL VEHICLE MILEAGE		3,539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
	575100 MISC TRAVEL EXPENSE		366.50
	Major Account 570000 Total	1,950.69	25,729.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
	Major Account 590000 Total		3,545.00
	Fund 47211 Expenditures Total	42,504.74	350,487.82
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,883.69	7,604,887.58
	Major Account 460000 Total	353,883.69	7,604,887.58
	Fund 47212 Revenue Total	353,883.69	7,604,887.58
	Expenditures		
	590000 Government Aid		
	593100 GRANTS		2,592.00
	599100 OTHER GOVERNMENT AID	353,883.69	7,619,970.38
	Major Account 590000 Total	353,883.69	7,617,378.38

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	353,883.69	7,617,378.38
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.08-	5,890.15-
	Major Account 480000 Total	712.08-	5,890.15-
	Fund 47214 Revenue Total	712.08-	5,890.15-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	130.32-
	Major Account 480000 Total	16.56-	130.32-
	Fund 47220 Revenue Total	16.56-	130.32-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,010.61-	1,178,595.43-
	Major Account 460000 Total	32,010.61-	1,178,595.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,824.84-	189,813.44-
	Major Account 480000 Total	24,824.84-	189,813.44-
	Fund 47300 Revenue Total	56,835.45-	1,368,408.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,639.09
	512100 VACATION LEAVE EXPENSE		258.31
	512200 SICK LEAVE EXPENSE		112.70
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE		540.04
	515200 FICA EXPENSE		528.60
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		839.42
	Major Account 510000 Total		9,120.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.72	750.02
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	Major Account 520000 Total	54.72	9,927.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		391,264.29
	Major Account 590000 Total		391,264.29
	Fund 47300 Expenditures Total	54.72	410,312.91
	Subprogram Revenues	468,443.94	9,345,248.40
	Subprogram Expenditures	406,440.13	8,587,361.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.40	10,987.74
	512100 VACATION LEAVE EXPENSE	188.78	821.81
	512200 SICK LEAVE EXPENSE	22.61	810.21
	512300 HOLIDAY LEAVE EXPENSE		510.82
	515100 RETIREMENT PLANS EXPENSE	150.65	983.26
	515200 FICA EXPENSE	137.49	887.97
	515400 LIFE & ACCIDENT INS EXP	.47	2.95
	515500 HEALTH INSURANCE EXPENSE	679.53	4,771.63
	Major Account 510000 Total	<u>2,979.93</u>	<u>19,776.39</u>
	Fund 27240 Expenditures Total	<u>2,979.93</u>	<u>19,776.39</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.78	15,971.42
	512100 VACATION LEAVE EXPENSE	210.14	960.71
	512200 SICK LEAVE EXPENSE	37.69	2,514.85
	512300 HOLIDAY LEAVE EXPENSE		1,278.38
	515100 RETIREMENT PLANS EXPENSE	169.06	1,551.98
	515200 FICA EXPENSE	153.25	1,416.81
	515400 LIFE & ACCIDENT INS EXP	.54	4.71
	515500 HEALTH INSURANCE EXPENSE	805.92	6,947.37
	Major Account 510000 Total	<u>3,386.38</u>	<u>30,646.23</u>
	Fund 47211 Expenditures Total	<u>3,386.38</u>	<u>30,646.23</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.45	19,952.49
	512100 VACATION LEAVE EXPENSE	153.56	1,517.54
	512200 SICK LEAVE EXPENSE	35.39	2,362.57
	512300 HOLIDAY LEAVE EXPENSE		1,088.81
	515100 RETIREMENT PLANS EXPENSE	124.92	1,866.04
	515200 FICA EXPENSE	112.63	1,712.77
	515400 LIFE & ACCIDENT INS EXP	.41	5.37
	515500 HEALTH INSURANCE EXPENSE	621.26	7,969.07
	Major Account 510000 Total	<u>2,527.62</u>	<u>36,474.66</u>
	Fund 47234 Expenditures Total	<u>2,527.62</u>	<u>36,474.66</u>
	Subprogram Expenditures	<u>8,893.93</u>	<u>86,897.28</u>
	Program Revenues	<u>1,195,465.33</u>	<u>22,911,048.04</u>
	Program Expenditures	<u>919,185.57</u>	<u>21,464,133.95</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,894.86	220,621.44
	511800 COMPENSATORY TIME PAID	25.83	3,622.49
	512100 VACATION LEAVE EXPENSE	1,954.32	38,335.42
	512200 SICK LEAVE EXPENSE	1,056.99	29,025.80
	512300 HOLIDAY LEAVE EXPENSE		11,683.26
	515100 RETIREMENT PLANS EXPENSE	2,016.63	22,710.07
	515200 FICA EXPENSE	1,936.02	21,937.10
	515400 LIFE & ACCIDENT INS EXP	5.78	53.79
	515500 HEALTH INSURANCE EXPENSE	4,023.49	40,419.81
	516200 TUITION ASSISTANCE		3,593.75
	516500 WORKERS COMP PREMIUMS		4,168.66
	Major Account 510000 Total	34,913.92	396,171.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.98	2,039.33
	521200 COM EXPENSE - VOICE/DATA		3,718.68
	521400 DATA PROCESSING EXPENSE		34,197.38
	521500 PUBLICATION & PRINT EXP		3,606.30
	522100 DUES & SUBSCRIPTION EXP	15.17	7,758.17
	522110 DUES EXPENSE		435.12
	522120 SUBSCRIPTION EXPENSE		5,744.85
	522200 CONFERENCE REGISTRATION	420.00	795.00
	524600 RENT EXPENSE-BUILDINGS		35,836.86
	524700 RENT EXP-OTHER REAL PROP	7.65	134.10
	524900 RENT EXP-DEPR SURCHARGE		14,250.18
	525500 RENT EXP-OTHER PERS PROP		508.00
	531100 OFFICE SUPPLIES EXPENSE		617.10
	532100 NON-CAPITALIZED EQUIP PU		5,900.00
	534600 ED & RECREATIONAL SUP EX	25.00	190.00
	541100 ACCTG & AUDITING SERVICES		1,026.76
	541400 HRMS ASSESSMENT		426.25
	543500 MGT CONSULTANT SERVICES	2,599.00	40,401.85
	554901 INTERN CONTRACTUAL SERVICE EXP		10,106.56
	559100 OTHER OPERATING EXP		755.20
	Major Account 520000 Total	3,396.80	168,447.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN STATE		614.65
	571120 B & L-out of state training	272.21	886.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		112.00
	572100 COMMERCIAL TRANSPORTATIO	44.20	8.30-
	573110 STATE-OWNED TRANSPORT-mileage		429.74
	573120 STATE-OWN TRANSPORT-LEASE FEE		150.00
	573130 ST-OWNED TRANSPORT AERONAUTICS		4,918.83
	574500 PERSONAL VEHICLE MILEAGE	261.36	1,821.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.82
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	648.77	10,489.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	38,959.49	576,061.19
27265 HIGH GROWTH BUS DEVELOP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	5.19-
	Major Account 480000 Total	.65-	5.19-
	Fund 27265 Revenue Total	.65-	5.19-
47243 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES	201.25	52,121.33
	Major Account 520000 Total	201.25	52,453.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		345.63
	Major Account 570000 Total		345.63
	Fund 47243 Expenditures Total	201.25	52,798.96
47246 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.62-	555.06-
	Major Account 480000 Total	69.62-	555.06-
	Fund 47246 Revenue Total	69.62-	555.06-
47247 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.71-	1,751.64-
	Major Account 480000 Total	219.71-	1,751.64-
	Fund 47247 Revenue Total	219.71-	1,751.64-
	Subprogram Revenues	289.98-	2,311.89-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>39,160.74</u>	<u>628,860.15</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	65,435.81	107,132.14
	Major Account 590000 Total	65,435.81	107,132.14
	Fund 10000 Expenditures Total	65,435.81	107,132.14
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.17	1,327.07
	512100 VACATION LEAVE EXPENSE	27.69	173.42
	512200 SICK LEAVE EXPENSE	9.61	301.08
	512300 HOLIDAY LEAVE EXPENSE		78.11
	515100 RETIREMENT PLANS EXPENSE	20.24	140.77
	515200 FICA EXPENSE	18.25	134.36
	515400 LIFE & ACCIDENT INS EXP	.05	.22
	515500 HEALTH INSURANCE EXPENSE	62.19	237.66
	Major Account 510000 Total	371.20	2,392.69
	Fund 47240 Expenditures Total	371.20	2,392.69
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.85-	8,672.95-
	Major Account 480000 Total	1,087.85-	8,672.95-
	Fund 47245 Revenue Total	1,087.85-	8,672.95-
	Subprogram Revenues	1,087.85-	8,672.95-
	Subprogram Expenditures	65,807.01	109,524.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.53-	2,565.60-
	Major Account 480000 Total	69.53-	2,565.60-
	Fund 47240 Revenue Total	69.53-	2,565.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		71,584.50
	Major Account 520000 Total		71,916.50
	Fund 47240 Expenditures Total		71,916.50
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		77,129.92
	Major Account 520000 Total		77,129.92
	Fund 47241 Expenditures Total		77,129.92
	Subprogram Revenues	69.53-	2,565.60-
	Subprogram Expenditures		149,046.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,029.32	109,586.54
	512100 VACATION LEAVE EXPENSE	1,709.54	9,669.53
	512200 SICK LEAVE EXPENSE	439.82	5,563.90
	512300 HOLIDAY LEAVE EXPENSE		5,841.67
	512500 FUNERAL LEAVE EXPENSE		320.62
	515100 RETIREMENT PLANS EXPENSE	1,061.72	9,807.81
	515200 FICA EXPENSE	907.01	8,620.92
	515400 LIFE & ACCIDENT INS EXP	3.79	30.98
	515500 HEALTH INSURANCE EXPENSE	3,680.87	30,971.39
	516500 WORKERS COMP PREMIUMS		1,297.50
	Major Account 510000 Total	19,832.07	181,710.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	12.78
	521200 COM EXPENSE - VOICE/DATA		5,155.18
	521400 DATA PROCESSING EXPENSE		3,507.73
	521500 PUBLICATION & PRINT EXP	30.44	123.44
	522110 DUES EXPENSE		1,495.28
	522200 CONFERENCE REGISTRATION	410.00	2,298.00
	524700 RENT EXP-OTHER REAL PROP	5.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		26.00
	531100 OFFICE SUPPLIES EXPENSE	8.75	8.75
	533900 FOOD EXPENSE		978.34
	541100 ACCTG & AUDITING SERVICES		492.38
	541400 HRMS ASSESSMENT		159.44
	543500 MGT CONSULTANT SERVICES	9,300.00	18,600.00
	Major Account 520000 Total	9,757.69	32,902.32
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	205.49	4,041.94
	571120 B & L-OUT-OF-STATE TRAINING		1,224.57
	571900 MEALS-ONE DAY TRAVEL		9.37
	572100 COMMERCIAL TRANSPORTATIO		810.30
	573110 STATE-OWNED TRANSPORT MILEAGE	219.78	2,913.43
	573120 STATE-OWN TRANSPORT LEASE FEE	244.00	1,756.50
	574500 PERSONAL VEHICLE MILEAGE	58.32	3,296.61
	575100 MISC TRAVEL EXPENSE		128.50
	Major Account 570000 Total	727.59	14,181.22
	Fund 10000 Expenditures Total	30,317.35	228,794.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		65.34
	543500 MGT CONSULTANT SERVICES		23,950.00
	Major Account 520000 Total		24,015.34
	Fund 47240 Expenditures Total		24,015.34
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,950.00-
	Major Account 480000 Total		23,950.00-
	Fund 47244 Revenue Total		23,950.00-
	Subprogram Revenues		23,950.00-
	Subprogram Expenditures	30,317.35	252,809.74

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	6,128.00	1,261,973.60
	Major Account 590000 Total	6,128.00	1,261,973.60
	Fund 27230 Expenditures Total	6,128.00	1,261,973.60
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOV SOURC		31,200.00-
	Major Account 480000 Total		31,200.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27234 Revenue Total		218,800.00
Expenditures	590000 Government Aid		
	593100 GRANTS	93,972.03	282,500.49
	Major Account 590000 Total	93,972.03	282,500.49
	Fund 27234 Expenditures Total	93,972.03	282,500.49
	Subprogram Revenues		218,800.00
	Subprogram Expenditures	100,100.03	1,544,474.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,334.11-	50,865.59-
	Major Account 480000 Total	6,334.11-	50,865.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27230 Revenue Total	6,334.11-	349,134.41
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.42	40,598.79
	511300 OVERTIME PAYMENTS		.87
	511800 COMPENSATORY TIME PAID		30.02
	512100 VACATION LEAVE EXPENSE	107.21	2,160.32
	512200 SICK LEAVE EXPENSE	41.96	1,094.35
	512300 HOLIDAY LEAVE EXPENSE		2,155.12
	512500 FUNERAL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	285.10	3,445.87
	515200 FICA EXPENSE	282.56	3,392.01
	515400 LIFE & ACCIDENT INS EXP	.10	2.14
	515500 HEALTH INSURANCE EXPENSE	18.82	1,395.50
	516500 WORKERS COMP PREMIUMS		467.90
	Major Account 510000 Total	4,394.17	54,765.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,137.83
	521400 DATA PROCESSING EXPENSE		1,273.85
	522200 CONFERENCE REGISTRATION	175.00	3,015.00
	541100 ACCTG & AUDITING SERVICES		912.42
	541400 HRMS ASSESSMENT		67.50
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	Major Account 520000 Total	175.00	14,392.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,001.73
	Major Account 570000 Total		1,001.73
	Fund 27232 Expenditures Total	4,569.17	70,160.25
	Subprogram Revenues	6,334.11-	349,134.41
	Subprogram Expenditures	4,569.17	70,160.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,364.00-	187,790.00-
	Major Account 480000 Total	23,364.00-	187,790.00-
	Fund 27232 Revenue Total	23,364.00-	187,790.00-
	Subprogram Revenues	23,364.00-	187,790.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,013.87	105,236.91
	511800 COMPENSATORY TIME PAID	150.15	669.77
	512100 VACATION LEAVE EXPENSE	105.93	6,865.24
	512200 SICK LEAVE EXPENSE	567.75	5,136.25
	512300 HOLIDAY LEAVE EXPENSE		5,361.83
	512500 FUNERAL LEAVE EXPENSE	450.46	750.76
	515100 RETIREMENT PLANS EXPENSE	845.24	9,286.52
	515200 FICA EXPENSE	789.82	8,749.23
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,719.50	17,195.00
	516500 WORKERS COMP PREMIUMS		1,252.30
	Major Account 510000 Total	<u>14,645.60</u>	<u>160,532.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,560.42
	521400 DATA PROCESSING EXPENSE		2,032.73
	521500 PUBLICATION & PRINT EXP		1,229.92
	521502 MARKETING EXPENSE		170.31
	522100 DUES & SUBSCRIPTION EXP	70.00	490.00
	522110 DUE EXPENSE		2,345.16
	522120 SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION	185.00	455.00
	522220 SPONSORSHIPS	15,000.00	20,338.34
	531100 OFFICE SUPPLIES EXPENSE		181.18
	541100 ACCTG & AUDITING SERVICES		145.85
	541400 HRMS ASSESSMENT		159.44
	543500 MGT CONSULTANT SERVICES	38,600.00	120,900.00
	Major Account 520000 Total	<u>53,855.00</u>	<u>151,308.35</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		406.54
	571120 B & L OUT OF STATE TRAINING		58.30
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		457.70
	573110 STATE OWNED TRANSPORT-mileage		227.16
	573120 STATE OWNED TRANS-lease fee		75.50
	574500 PERSONAL VEHICLE MILEAGE		208.23
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	<u></u>	<u>1,491.43</u>
	Fund 10000 Expenditures Total	<u>68,500.60</u>	<u>313,332.39</u>

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As of April 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>68,500.60</u>	<u>313,332.39</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,986.03	205,692.78
	511300 OVERTIME PAYMENTS		3,103.43
	511800 COMPENSATORY TIME PAID	433.82	4,034.26
	512100 VACATION LEAVE EXPENSE	373.59	5,961.95
	512200 SICK LEAVE EXPENSE	525.74	17,877.88
	512300 HOLIDAY LEAVE EXPENSE		10,949.10
	512500 FUNERAL LEAVE EXPENSE		1,435.65
	515100 RETIREMENT PLANS EXPENSE	1,446.56	18,648.78
	515200 FICA EXPENSE	1,382.44	17,552.22
	515400 LIFE & ACCIDENT INS EXP	3.96	50.43
	515500 HEALTH INSURANCE EXPENSE	1,908.77	34,580.26
	516200 TUITION ASSISTANCE		5,940.00
	516500 WORKERS COMP PREMIUMS		2,335.06
	Major Account 510000 Total	24,060.91	328,161.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	521200 COM EXPENSE - VOICE/DATA		7,758.87
	521300 FREIGHT EXPENSE		320.29
	521400 DATA PROCESSING EXPENSE		4,844.71
	521500 PUBLICATION & PRINT EXP	297.60	602.50
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE		4,832.00
	522110 DUES EXPENSE		18,247.85
	522120 SUBSCRIPTION EXPENSE	24.00	25,838.97
	522200 CONFERENCE REGISTRATION	1,605.00	13,949.00
	522220 SPONSORSHIPS		3,275.00
	531100 OFFICE SUPPLIES EXPENSE	18.00	18.00
	533900 FOOD EXPENSE		443.77
	534901 MARKETING SUPPLY EXPENSE		85.68
	541100 ACCTG & AUDITING SERVICES		798.08
	541400 HRMS ASSESSMENT		265.74
	543500 MGT CONSULTANT SERVICES		44,579.26
	Major Account 520000 Total	1,948.10	144,363.22
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	113.95	1,553.04
	571120 B & L OUT OF STATE TRAINING	512.51	9,857.41
	571121 B & L OUT OF STATE PROSPECT		4,806.76
	571900 MEALS-ONE DAY TRAVEL		10.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	575.74	11,239.75
	573110 STATE OWNED TRANS-MILEAGE	34.83	871.05
	573120 STATE OWNED TRANS-LEASE FEE	50.00	613.50
	573130 STATE OWNED TRANS-AERONAUTICS		1,846.18
	574500 PERSONAL VEHICLE MILEAGE	374.22	7,397.34
	575100 MISC TRAVEL EXPENSE	60.00	2,030.13
	Major Account 570000 Total	1,721.25	40,225.30
	590000 Government Aid		
	593100 GRANTS		223,214.06
	Major Account 590000 Total		223,214.06
	Fund 10000 Expenditures Total	27,730.26	735,964.38
	Subprogram Expenditures	27,730.26	735,964.38

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,362.92	163,137.17
	511300 OVERTIME PAYMENTS		650.73
	511800 COMPENSATORY TIME PAID		8,722.93
	512100 VACATION LEAVE EXPENSE	568.16	14,946.78
	512200 SICK LEAVE EXPENSE	1,002.16	6,612.74
	512300 HOLIDAY LEAVE EXPENSE		7,622.62
	515100 RETIREMENT PLANS EXPENSE	1,417.68	15,102.38
	515200 FICA EXPENSE	1,358.82	14,698.31
	515400 LIFE & ACCIDENT INS EXP	3.92	34.01
	515500 HEALTH INSURANCE EXPENSE	3,750.80	28,804.42
	516500 WORKERS COMP PREMIUMS		2,069.22
	Major Account 510000 Total	<u>25,464.46</u>	<u>262,401.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.53
	521200 COM EXPENSE - VOICE/DATA		6,465.97
	521300 FREIGHT EXPENSE		1,135.27
	521400 DATA PROCESSING EXPENSE		2,825.50
	521500 PUBLICATION & PRINT EXP	357.52	5,695.22
	521502 MARKETING EXPENSE		2,021.89
	522110 DUES EXPENSE	2,000.00	2,135.14
	522120 SUBSCRIPTION EXPENSE		116.00
	522200 CONFERENCE REGISTRATION	725.00	4,533.45
	522600 JOB APPLICANT EXPENSE		152.43
	524600 RENT EXPENSE-BUILDINGS	297.50	2,975.00
	524700 RENT EXP-OTHER REAL PROP		2,313.45
	527200 REP & MAINT-MOTOR VEHICL	104.40	104.40
	531100 OFFICE SUPPLIES EXPENSE		355.53
	533900 FOOD EXPENSE		4,977.32
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE		1,428.57
	538100 VEHICLE & EQUIP SUP EXP		24.34
	541100 ACCTG & AUDITING SERVICES		1,149.91
	541400 HRMS ASSESSMENT		214.19
	543300 IT CONSULTING-OTHER		60.00
	543500 MGT CONSULTANT SERVICES	30,171.25	186,096.36
	543502 MGT CONS.-LEGIS EARMARK	62,175.00	62,175.00
	549100 LAUNDRY SERVICES		79.34
	Major Account 520000 Total	<u>95,830.67</u>	<u>287,191.95</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571120 B&L OUT OF STATE TRAINING		3,004.41
	571121 B&L OUT OF STATE PROSPECT		10,472.52
	572100 COMMERCIAL TRANSPORTATIO	1,870.56	17,667.46
	573110 STATE-OWNED TRANSPORT-MILEAGE	162.13	845.71
	573120 STATE-OWN TRANSPORT-LEASE FEE	61.50	422.50
	573130 STATE-OWN TRANSPORT-AERONAUTIC		1,997.00
	574500 PERSONAL VEHICLE MILEAGE	240.41	3,815.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,747.29
	575100 MISC TRAVEL EXPENSE	4.00	2,216.40
	Major Account 570000 Total	<u>2,338.60</u>	<u>65,188.30</u>
	Fund 10000 Expenditures Total	123,633.73	614,781.56
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		69,316.81-
	Major Account 460000 Total		<u>69,316.81-</u>
	Fund 47242 Revenue Total		69,316.81-
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID	3,873.77	226,067.13
	Major Account 590000 Total	<u>3,873.77</u>	<u>226,067.13</u>
	Fund 47242 Expenditures Total	<u>3,873.77</u>	<u>226,067.13</u>
	Subprogram Revenues		<u>69,316.81-</u>
	Subprogram Expenditures	<u>127,507.50</u>	<u>840,848.69</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,673.04	174,250.89
511300 OVERTIME PAYMENTS			2,684.71
511800 COMPENSATORY TIME PAID			191.40
512100 VACATION LEAVE EXPENSE		1,521.94	13,489.48
512200 SICK LEAVE EXPENSE		954.41	9,286.67
512300 HOLIDAY LEAVE EXPENSE			9,101.08
512500 FUNERAL LEAVE EXPENSE			123.22
515100 RETIREMENT PLANS EXPENSE		1,284.13	15,659.09
515200 FICA EXPENSE		1,189.93	14,642.50
515400 LIFE & ACCIDENT INS EXP		3.93	42.89
515500 HEALTH INSURANCE EXPENSE		3,199.38	37,130.61
516500 WORKERS COMP PREMIUMS			2,225.93
Major Account 510000 Total		<u>22,826.76</u>	<u>278,828.47</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3,314.60
521400 DATA PROCESSING EXPENSE			2,391.88
521500 PUBLICATION & PRINT EXP		110.58	336.90
522110 DUES EXPENSE			445.28
522200 CONFERENCE REGISTRATION		1,600.00	2,900.00
541100 ACCTG & AUDITING SERVICES			872.75
541400 HRMS ASSESSMENT			260.95
Major Account 520000 Total		<u>1,710.58</u>	<u>10,522.36</u>
570000 Travel Expenses			
571110 BOARD & LODGING in state		34.50	600.59
571120 B & L OUT OF STATE TRAINING			1,112.57
571121 B & L OUT OF STATE PROSPECT			187.48
572100 COMMERCIAL TRANSPORTATIO			879.22
573110 STATE-OWNED TRANSPORT MILEAGE		34.56	392.46
573120 STATE-OWN TRANSPORT LEASE FEE		12.50	57.00
574500 PERSONAL VEHICLE MILEAGE		9.18	1,591.17
575100 MISC TRAVEL EXPENSE		10.00	120.00
Major Account 570000 Total		<u>100.74</u>	<u>4,940.49</u>
590000 Government Aid			
593100 GRANTS		110,243.41	1,179,863.88
599300 1099 INCOME AID		200,684.59	3,766,493.19
Major Account 590000 Total		<u>310,928.00</u>	<u>4,946,357.07</u>
Fund 10000 Expenditures Total		<u>335,566.08</u>	<u>5,240,648.39</u>
Subprogram Expenditures		<u>335,566.08</u>	<u>5,240,648.39</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.63	3,963.26
	512100 VACATION LEAVE EXPENSE	101.75	468.54
	512200 SICK LEAVE EXPENSE	6.09	276.81
	512300 HOLIDAY LEAVE EXPENSE		99.04
	515100 RETIREMENT PLANS EXPENSE	113.21	359.95
	515200 FICA EXPENSE	106.88	349.80
	515400 LIFE & ACCIDENT INS EXP	.41	1.06
	515500 HEALTH INSURANCE EXPENSE	308.63	451.26
	Major Account 510000 Total	2,040.60	5,969.72
	Fund 10000 Expenditures Total	2,040.60	5,969.72
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	162,895.62-	2,218,066.34-
	Major Account 450000 Total	162,895.62-	2,218,066.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,611.88-	128,473.37-
	Major Account 480000 Total	16,611.88-	128,473.37-
	Fund 27215 Revenue Total	179,507.50-	2,346,539.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,924.31	22,582.23
	511300 OVERTIME PAYMENTS		3.48
	511800 COMPENSATORY TIME PAID		71.83
	512100 VACATION LEAVE EXPENSE	149.79	1,673.91
	512200 SICK LEAVE EXPENSE		198.79
	512300 HOLIDAY LEAVE EXPENSE		1,276.45
	515100 RETIREMENT PLANS EXPENSE	230.18	1,932.42
	515200 FICA EXPENSE	228.32	1,912.50
	515400 LIFE & ACCIDENT INS EXP	.62	5.09
	515500 HEALTH INSURANCE EXPENSE		141.39
	516500 WORKERS COMP PREMIUMS		191.37
	Major Account 510000 Total	3,533.22	29,989.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541100 ACCTG & AUDITING SERVICES		407.21
	541400 HRMS ASSESSMENT		17.01
	Major Account 520000 Total	175.00	619.22
	570000 Travel Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		123.16
	573110 STATE-OWNED TRANSPORT Mileage	128.80	154.18
	573120 STATE-OWNED TRANSPORT LEASE	26.00	38.50
	574500 PERSONAL VEHICLE MILEAGE		44.85
	Major Account 570000 Total	154.80	360.69
	590000 Government Aid		
	599300 1099-AID-INCOME	394,820.13	1,857,248.51
	Major Account 590000 Total	394,820.13	1,857,248.51
	Fund 27215 Expenditures Total	398,683.15	1,888,217.88
	Subprogram Revenues	<u>179,507.50</u>	<u>2,346,539.71</u>
	Subprogram Expenditures	<u>400,723.75</u>	<u>1,894,187.60</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.50	11,723.76
	512100 VACATION LEAVE EXPENSE	37.50	746.44
	512200 SICK LEAVE EXPENSE		304.53
	512300 HOLIDAY LEAVE EXPENSE		829.47
	515100 RETIREMENT PLANS EXPENSE	72.48	1,018.75
	515200 FICA EXPENSE	71.33	993.91
	515400 LIFE & ACCIDENT INS EXP	.21	3.13
	515500 HEALTH INSURANCE EXPENSE	86.82	1,880.69
	516500 WORKERS COMP PREMIUMS		138.99
	Major Account 510000 Total	<u>1,198.84</u>	<u>17,639.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.65
	521400 DATA PROCESSING EXPENSE		155.84
	541100 ACCTG & AUDITING SERVICES		243.86
	541400 HRMS ASSESSMENT		16.48
	Major Account 520000 Total	<u> </u>	<u>526.83</u>
	Fund 10000 Expenditures Total	<u>1,198.84</u>	<u>18,166.50</u>
	Subprogram Expenditures	<u>1,198.84</u>	<u>18,166.50</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,479.29	286,398.14
	512100 VACATION LEAVE EXPENSE	764.09	31,425.15
	512200 SICK LEAVE EXPENSE	429.31	5,762.52
	512300 HOLIDAY LEAVE EXPENSE		11,301.06
	512500 FUNERAL LEAVE EXPENSE		723.61
	515100 RETIREMENT PLANS EXPENSE	2,820.96	25,130.72
	515200 FICA EXPENSE	2,739.80	24,489.57
	515400 LIFE & ACCIDENT INS EXP	5.32	41.29
	515500 HEALTH INSURANCE EXPENSE	4,263.66	35,372.73
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		3,317.99
	Major Account 510000 Total	<u>47,502.43</u>	<u>430,619.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.27	782.24
	521200 COM EXPENSE - VOICE/DATA		9,641.78
	521400 DATA PROCESSING EXPENSE		5,079.21
	521500 PUBLICATION & PRINT EXP	357.53	1,337.47
	522100 DUES & SUBSCRIPTION EXP		8,135.84
	522200 CONFERENCE REGISTRATION	355.00	1,966.25
	522600 JOB APPLICANT EXPENSE		1,393.68
	524600 RENT EXPENSE-BUILDINGS		12,571.81
	524700 RENT EXP-OTHER REAL PROP	78.54	797.37
	524900 RENT EXP-DEPR SURCHARGE		5,154.28
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		12,109.60
	531100 OFFICE SUPPLIES EXPENSE	3,273.95	22,383.35
	532100 NON-CAPITALIZED EQUIP PU	1,395.12	15,958.43
	533900 FOOD EXPENSE		81.52
	538100 VEHICLE & EQUIP SUP EXP		18.63
	541100 ACCTG & AUDITING SERVICES		926.42
	541400 HRMS ASSESSMENT		232.26
	543500 MGT CONSULTANT SERVICES		435.05
	554900 OTHER CONTRACTUAL SERVICES		159.25
	559100 OTHER OPERATING EXP		14,559.15
	Major Account 520000 Total	<u>5,534.41</u>	<u>113,977.59</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	89.00	1,008.44
	571120 B & L OUT OF STATE TRAINING	1,017.86	3,099.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571121 B & L OUT OF STATE PROSPECT		2,504.57
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO		1,233.38
	574500 PERSONAL VEHICLE MILEAGE		3,034.53
	575100 MISC TRAVEL EXPENSE		137.31
	Major Account 570000 Total	928.86-	11,031.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,116.41
	Major Account 580000 Total		3,116.41
	Fund 10000 Expenditures Total	52,107.98	558,744.70
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.83-	333.48-
	Major Account 480000 Total	41.83-	333.48-
	Fund 47280 Revenue Total	41.83-	333.48-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	329.00-
	Major Account 480000 Total	41.27-	329.00-
	Fund 47290 Revenue Total	41.27-	329.00-
	Subprogram Revenues	83.10-	662.48-
	Subprogram Expenditures	52,107.98	558,744.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,105.98	222,091.99
	511800 COMPENSATORY TIME PAID		317.94
	512100 VACATION LEAVE EXPENSE	1,077.76	22,828.47
	512200 SICK LEAVE EXPENSE	645.36	21,377.90
	512300 HOLIDAY LEAVE EXPENSE		12,389.17
	512500 FUNERAL LEAVE EXPENSE		1,470.68
	515100 RETIREMENT PLANS EXPENSE	1,934.08	21,002.04
	515200 FICA EXPENSE	1,769.19	19,440.56
	515400 LIFE & ACCIDENT INS EXP	6.62	62.71
	515500 HEALTH INSURANCE EXPENSE	6,745.28	59,603.47
	516200 TUITION ASSISTANCE		5,510.00
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516500 WORKERS COMP PREMIUMS		3,608.77
	Major Account 510000 Total	<u>36,284.27</u>	<u>390,416.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.75
	521200 COM EXPENSE - VOICE/DATA		6,936.45
	521400 DATA PROCESSING EXPENSE		5,998.63
	521500 PUBLICATION & PRINT EXP		210.84
	522100 DUES & SUBSCRIPTION EXP		705.63
	522200 CONFERENCE REGISTRATION	299.00	4,445.99
	524600 RENT EXPENSE-BUILDINGS	9,486.07	23,780.49
	524700 RENT EXP-OTHER REAL PROP		28.80
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	9,144.49
	525500 RENT EXP-OTHER PERS PROP		254.00
	527900 PERSONAL COMPUT EQUIP R & M		43.66
	531100 OFFICE SUPPLIES EXPENSE	1,002.25	2,665.17
	532100 NON-CAPITALIZED EQUIP PU		509.48
	533900 FOOD EXPENSE		207.16
	534600 ED & RECREATIONAL SUP EX		69.75
	541100 ACCTG & AUDITING SERVICES		1,162.10
	541400 HRMS ASSESSMENT		470.37
	542100 SOS TEMP SERV - PERSONNEL		11,767.17
	543300 IT CONSULTING-OTHER	24.75	278.50
	554100 DATA SERVICES		574.43
	554150 CABLING SERVICES		121.38
	556100 INSURANCE EXPENSE		80.41
	556300 SURETY & NOTARY BONDS		288.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,701.25	69,745.57
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		435.85
	571120 B & L OUT OF STATE TRAINING	2,506.86	4,150.40
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,169.62
	573110 STATE-OWNED TRANSPORT-mileage	84.68	93.32
	573120 STATE-OWN TRANSPORT-lease fee	80.00	95.00
	574500 PERSONAL VEHICLE MILEAGE	131.66	131.66
	575100 MISC TRAVEL EXPENSE	57.00	87.00
	Major Account 570000 Total	2,870.20	6,162.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	53,855.72	467,277.49
	Subprogram Expenditures	53,855.72	467,277.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,100.04	237,989.00
	511800 COMPENSATORY TIME PAID	867.60	4,641.82
	512100 VACATION LEAVE EXPENSE	339.87	20,015.00
	512200 SICK LEAVE EXPENSE	1,420.88	13,559.07
	512300 HOLIDAY LEAVE EXPENSE		12,400.93
	512500 FUNERAL LEAVE EXPENSE		1,061.47
	515100 RETIREMENT PLANS EXPENSE	1,926.47	21,692.90
	515200 FICA EXPENSE	1,772.46	20,357.89
	515400 LIFE & ACCIDENT INS EXP	6.14	62.86
	515500 HEALTH INSURANCE EXPENSE	4,039.40	39,685.80
	516500 WORKERS COMP PREMIUMS		3,027.18
	Major Account 510000 Total	<u>33,472.86</u>	<u>374,493.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	100.26
	521200 COM EXPENSE - VOICE/DATA		13,145.13
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		4,797.07
	521500 PUBLICATION & PRINT EXP	30.44	92.03
	522110 DUES EXPENSE		925.40
	522120 SUBSCRIPTION EXPENSE		194.00
	522200 CONFERENCE REGISTRATION	3,410.00	6,833.00
	522220 SPONSORSHIPS		275.00
	524600 RENT EXPENSE-BUILDINGS	551.00	3,249.28
	524700 RENT EXP-OTHER REAL PROP	55.00	613.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	95.04
	527200 REP & MAINT-MOTOR VEHICL	1.49	78.61
	531100 OFFICE SUPPLIES EXPENSE		384.10
	534600 ED & RECREATIONAL SUP EX	65.91	348.91
	534901 MARKETING SUPPLY EXPENSE		81.83
	538100 VEHICLE & EQUIP SUP EXP		182.23
	541100 ACCTG & AUDITING SERVICES		828.41
	541400 HRMS ASSESSMENT		370.98
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>4,176.03</u>	<u>32,649.28</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	1,369.42	10,115.53
	571120 B & L-OUT-OF-STATE TRAINING		1,399.92
	571600 MEALS-NOT TRAVEL STATUS		188.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		111.94
	572100 COMMERCIAL TRANSPORTATIO	1,278.20	2,056.65
	573110 STATE-OWNED TRANSPORT MILEAGE		13,952.89
	573120 STATE-OWN TRANSPORT LEASE FEE	1,099.00	9,891.00
	574500 PERSONAL VEHICLE MILEAGE	2,648.70	9,895.09
	575100 MISC TRAVEL EXPENSE	26.00	319.00
	Major Account 570000 Total	<u>6,421.32</u>	<u>47,930.03</u>
	Fund 10000 Expenditures Total	<u>44,070.21</u>	<u>455,073.23</u>
	Subprogram Expenditures	<u>44,070.21</u>	<u>455,073.23</u>

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.37-	350.63-
	Major Account 480000 Total	41.37-	350.63-
	Fund 21830 Revenue Total	41.37-	350.63-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 21830 Expenditures Total	5,000.00	10,000.00
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.89-	689.31-
	484100 OPERATING DONATIONS & CO		19,541.59-
	Major Account 480000 Total	93.89-	20,230.90-
	Fund 21860 Revenue Total	93.89-	20,230.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,096.53
	541100 ACCTG & AUDITING SERVICES		185.52
	543500 MGT CONSULTANT SERVICES		435.06
	Major Account 520000 Total		11,717.11
	Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98-	15.78-
	Major Account 480000 Total	1.98-	15.78-
	Fund 21862 Revenue Total	1.98-	15.78-
21863 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,045.75-	1,045.75-
	Major Account 460000 Total	1,045.75-	1,045.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	57.57-
	484100 OPERATING DONATIONS & CONTRIBU		7,333.49-
	Major Account 480000 Total	7.47-	7,391.06-
	Fund 21863 Revenue Total	1,053.22-	8,436.81-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,045.75
	572100 COMMERCIAL TRANSPORTATIO		2,143.20
	Major Account 570000 Total		3,188.95
	Fund 21863 Expenditures Total		3,188.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	33.10-
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total	.44-	4,533.10-
	Fund 21864 Revenue Total	.44-	4,533.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	522220 SPONSORSHIP		3,000.00
	Major Account 520000 Total		5,700.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,251.50
	Major Account 570000 Total		4,251.50
	Fund 21864 Expenditures Total		9,951.50
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.00-	2,400.00-
	Major Account 470000 Total	1,150.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.94-	63.21-
	Major Account 480000 Total	7.94-	63.21-
	Fund 21865 Revenue Total	1,157.94-	2,463.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		695.19
	533900 FOOD EXPENSE		594.96
	Major Account 520000 Total		1,290.15
	Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	122.23-
	Major Account 480000 Total	15.33-	122.23-
	Fund 21866 Revenue Total	15.33-	122.23-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	19.68-
	Major Account 480000 Total	2.47-	19.68-
	Fund 21867 Revenue Total	2.47-	19.68-
	Subprogram Revenues	2,366.64-	36,172.34-
	Subprogram Expenditures	5,000.00	36,147.71
	Program Revenues	213,102.71-	2,110,047.37-

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As of April 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,356,215.24</u>	<u>13,415,266.56</u>

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,264.99-	79,964.58-
	Major Account 480000 Total	11,264.99-	79,964.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,572,210.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,228,310.99-
	Fund 27260 Revenue Total	11,264.99-	2,308,275.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.94	5,209.64
	511800 COMPENSATORY TIME PAID		19.08
	512100 VACATION LEAVE EXPENSE	5.30	166.05
	512200 SICK LEAVE EXPENSE	72.27	201.37
	512300 HOLIDAY LEAVE EXPENSE		220.69
	512500 FUNERAL LEAVE EXPENSE	15.91	15.91
	515100 RETIREMENT PLANS EXPENSE	64.68	436.74
	515200 FICA EXPENSE	58.02	395.66
	515400 LIFE & ACCIDENT INS EXP	.25	1.54
	515500 HEALTH INSURANCE EXPENSE	276.81	1,755.41
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	1,263.18	8,461.64
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		201.58
	521400 DATA PROCESSING EXPENSE		216.82
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total		560.82
	590000 Government Aid		
	599300 1099-AID-INCOME		2,314,710.00
	Major Account 590000 Total		2,314,710.00
	Fund 27260 Expenditures Total	1,263.18	2,323,732.46
	Subprogram Revenues	11,264.99-	2,308,275.57-
	Subprogram Expenditures	1,263.18	2,323,732.46
	Program Revenues	11,264.99-	2,308,275.57-
	Program Expenditures	1,263.18	2,323,732.46
	Agency Revenues	1,416,833.03-	27,328,542.45-
	Agency Expenditures	2,276,663.99	37,203,132.97

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,000.00-
	475102 LICENSING FEES		1,870.00-
	475103 RENEWAL FEES		18,870.00-
	475104 RENEWAL LATE FEES		85.00-
	Major Account 470000 Total	300.00-	23,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.05-	646.68-
	484500 REIMB NON-GOVT SOURCES		109.35-
	Major Account 480000 Total	90.05-	756.03-
	Fund 27310 Revenue Total	390.05-	24,581.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	231.95
	521500 PUBLICATION & PRINT EXP	9.61	49.18
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		10,506.00
	Major Account 520000 Total	11.53	14,747.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE		386.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,907.53
	Fund 27310 Expenditures Total	11.53	16,654.66
	Subprogram Revenues	390.05-	24,581.03-
	Subprogram Expenditures	11.53	16,654.66
	Program Revenues	390.05-	24,581.03-
	Program Expenditures	11.53	16,654.66
	Agency Revenues	390.05-	24,581.03-
	Agency Expenditures	11.53	16,654.66

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.71-	9,171.99-
	Major Account 480000 Total	916.71-	9,171.99-
	Fund 27410 Revenue Total	916.71-	538,207.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,968.10	124,383.69
	511600 PER DIEM PAYMENTS	60.00	7,980.00
	512100 VACATION LEAVE EXPENSE	924.63	13,583.06
	512200 SICK LEAVE EXPENSE	1,034.47	7,058.64
	512300 HOLIDAY LEAVE EXPENSE		7,284.92
	515100 RETIREMENT PLANS EXPENSE	1,042.88	11,405.08
	515200 FICA EXPENSE	963.11	11,229.28
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	4,309.56	41,274.66
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	20,305.63	225,971.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.51	1,195.92
	521200 COM EXPENSE - VOICE/DATA		1,998.09
	521400 DATA PROCESSING EXPENSE	288.15	1,409.70
	521500 PUBLICATION & PRINT EXP	164.39	1,882.19
	522100 DUES & SUBSCRIPTION EXP		3,346.60
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	11,307.80
	524900 RENT EXP-DEPR SURCHARGE	463.61	4,636.10
	531100 OFFICE SUPPLIES EXPENSE	155.39	1,564.52
	532100 NON-CAPITALIZED EQUIP PU		1,703.43-
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		918.10
	542500 ENG & ARCH SERVICES	13,500.00	145,187.50
	543500 MGT CONSULTANT SERVICES		8,500.00
	556100 INSURANCE EXPENSE	2.26	15.16
	556300 SURETY & NOTARY BONDS		13.98

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.00	265.10
	Major Account 520000 Total	15,869.09	183,046.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,439.35
	572100 COMMERCIAL TRANSPORTATIO		1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	106.38	7,250.02
	575100 MISC TRAVEL EXPENSE		202.80
	Major Account 570000 Total	106.38	13,832.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,469.60	8,222.60
	Major Account 580000 Total	2,469.60	8,222.60
	Fund 27410 Expenditures Total	38,750.70	431,073.65
	Subprogram Revenues	916.71-	538,207.13-
	Subprogram Expenditures	38,750.70	431,073.65
	Program Revenues	916.71-	538,207.13-
	Program Expenditures	38,750.70	431,073.65
	Agency Revenues	916.71-	538,207.13-
	Agency Expenditures	38,750.70	431,073.65

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As of April 30, 2016

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,613,848.00-
	Major Account 470000 Total		1,613,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.31-	18,649.06-
	484500 REIMB NON-GOVT SOURCES		147.19-
	Major Account 480000 Total	1,527.31-	18,796.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,035.00-
	Major Account 490000 Total		348,035.00-
	Fund 27510 Revenue Total	1,527.31-	1,980,679.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,877.50	755,258.02
	511600 PER DIEM PAYMENTS	375.00	3,075.00
	512100 VACATION LEAVE EXPENSE	3,512.45	50,052.73
	512200 SICK LEAVE EXPENSE	1,059.43	11,253.56
	512300 HOLIDAY LEAVE EXPENSE		40,948.95
	512700 INJURY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	5,874.30	64,206.00
	515200 FICA EXPENSE	5,723.57	53,489.13
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	9,149.00	90,689.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	99,580.85	1,077,712.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.86	179.14
	521200 COM EXPENSE - VOICE/DATA		5,543.54
	521400 DATA PROCESSING EXPENSE	853.29	4,393.22
	521500 PUBLICATION & PRINT EXP	924.78	3,823.34
	521900 AWARDS EXPENSE	25.01	89.81
	522100 DUES & SUBSCRIPTION EXP	6,925.00	133,199.60
	522200 CONFERENCE REGISTRATION	499.00	8,545.00
	523100 UTILITIES EXPENSE	60.84	552.24
	524600 RENT EXPENSE-BUILDINGS	2,088.47	20,884.70
	524700 RENT EXP-OTHER REAL PROP		1,833.40
	524900 RENT EXP-DEPR SURCHARGE	441.20	4,412.00
	525200 RENT EXP-DATA PROC EQUIP	746.25	9,352.50
	525500 RENT EXP-OTHER PERS PROP	6.40	55.00

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	235.57	2,304.12
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	20,229.05	135,897.76
	543500 MGT CONSULTANT SERVICES	63,750.00	598,750.00
	554900 OTHER CONTRACTUAL SERVICES	426.63	2,121.70
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS		121.94
	559100 OTHER OPERATING EXP	.25-	.25-
	Major Account 520000 Total	97,227.10	935,604.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.53	9,474.04
	571600 MEALS-NOT TRAVEL STATUS	92.74	2,827.82
	572100 COMMERCIAL TRANSPORTATIO	669.54	7,216.81
	574500 PERSONAL VEHICLE MILEAGE	39.22	3,481.96
	575100 MISC TRAVEL EXPENSE	52.50	446.50
	Major Account 570000 Total	1,375.53	23,447.13
	Fund 27510 Expenditures Total	198,183.48	2,036,763.77
	Subprogram Revenues	1,527.31-	1,980,679.25-
	Subprogram Expenditures	198,183.48	2,036,763.77

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,745.18
	543500 MGT CONSULTANT SERVICES		22,916.67
	Major Account 520000 Total		24,661.85
	Fund 27510 Expenditures Total		24,661.85
	Subprogram Expenditures		24,661.85

Program Summary by Subprogram

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,949.37
	543500 MGT CONSULTANT SERVICES		15,833.33
	Major Account 520000 Total		19,782.70
	Fund 27510 Expenditures Total		19,782.70
	Subprogram Expenditures		19,782.70
	Program Revenues	1,527.31-	1,980,679.25-
	Program Expenditures	198,183.48	2,081,208.32
	Agency Revenues	1,527.31-	1,980,679.25-
	Agency Expenditures	198,183.48	2,081,208.32

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	597.00-	597.00-
	Major Account 480000 Total	597.00-	597.00-
	Fund 10000 Revenue Total	597.00-	597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,503.61	101,126.02
	511300 OVERTIME PAYMENTS	426.22	5,271.59
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	311.73	8,162.00
	512200 SICK LEAVE EXPENSE	91.66	2,603.92
	512300 HOLIDAY LEAVE EXPENSE		5,569.11
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	773.74	9,198.41
	515200 OASDI EXPENSE	731.40	8,856.43
	515400 LIFE & ACCIDENT INS EXP	1.92	22.56
	515500 HEALTH INSURANCE EXPENSE	2,208.10	22,081.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	14,048.38	164,784.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.68	1,991.44
	521200 COM EXPENSE - VOICE/DATA		2,490.07
	521400 DATA PROCESSING EXPENSE		1,009.36
	521500 PUBLICATION & PRINT EXP		2,371.06
	522100 DUES & SUBSCRIPTION EXP		265.20
	531100 OFFICE SUPPLIES EXPENSE		953.37
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP	120.00	220.00
	Major Account 520000 Total	151.68	10,138.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.98
	574500 PERSONAL VEHICLE MILEAGE		3,556.10
	Major Account 570000 Total		4,422.08
	Fund 10000 Expenditures Total	14,200.06	179,345.15

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.20-	244.60-
	Major Account 480000 Total	30.20-	244.60-
	Fund 27220 Revenue Total	30.20-	5,644.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521500 PUBLICATION & PRINT EXP		335.25
	534600 ED & RECREATIONAL SUP EX		34.95
	547100 EDUCATIONAL SERVICES		6,100.30
	Major Account 520000 Total		6,473.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		686.70
	Major Account 570000 Total		686.70
	Fund 27220 Expenditures Total		7,160.55
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.19-
	Major Account 480000 Total	.02-	.19-
	Fund 27610 Revenue Total	.02-	.19-
	Subprogram Revenues	627.22-	6,241.79-
	Subprogram Expenditures	14,200.06	186,505.70
	Program Revenues	627.22-	6,241.79-
	Program Expenditures	14,200.06	186,505.70
	Agency Revenues	627.22-	6,241.79-
	Agency Expenditures	14,200.06	186,505.70

Program Summary by Subprogram

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,296.50	34,019.50
	515200 FICA EXPENSE	252.20	2,602.51
	Major Account 510000 Total	<u>3,548.70</u>	<u>36,622.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,377.76
	Major Account 570000 Total		<u>1,377.76</u>
	Fund 10000 Expenditures Total	<u>3,548.70</u>	<u>37,999.77</u>
	Subprogram Expenditures	<u>3,548.70</u>	<u>37,999.77</u>
	Program Expenditures	<u>3,548.70</u>	<u>37,999.77</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,751.00-
	472200 REPROD & PUBLICATIONS		28.75-
	474100 GENERAL BUSINESS FEES	100.00-	2,400.00-
	Major Account 470000 Total	100.00-	4,179.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.47-
	Major Account 480000 Total		33.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.81-
	Major Account 490000 Total		102.81-
	Fund 10000 Revenue Total	100.00-	4,316.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,189.89	91,648.08
	512100 VACATION LEAVE EXPENSE	124.46	6,522.71
	512200 SICK LEAVE EXPENSE	145.33	4,876.49
	512300 HOLIDAY LEAVE EXPENSE		5,361.59
	512500 FUNERAL LEAVE EXPENSE		62.23
	515100 RETIREMENT PLANS EXPENSE	783.20	8,122.10
	515200 FICA EXPENSE	690.88	7,316.82
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	2,913.52	26,262.16
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	14,850.16	154,040.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.69	1,210.15
	521200 COM EXPENSE - VOICE/DATA		1,417.79
	521400 DATA PROCESSING EXPENSE	699.32	2,860.04
	521500 PUBLICATION & PRINT EXP		3,061.72
	521900 AWARDS EXPENSE		33.17
	522100 DUES & SUBSCRIPTION EXP	719.10	2,393.50
	522200 CONFERENCE REGISTRATION		655.00
	524600 RENT EXPENSE-BUILDINGS	974.30	9,748.00
	524900 RENT EXP-DEPR SURCHARGE	393.30	3,933.00
	527100 REP & MAINT-OFFICE EQUIP		72.50
	531100 OFFICE SUPPLIES EXPENSE	32.76	1,381.99
	533900 FOOD EXPENSE		174.53
	534900 MISCELLANEOUS SUP EXP		19.99

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	45.00	4,890.75
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		553.62
	Major Account 520000 Total	2,882.47	32,944.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.76
	572100 COMMERCIAL TRANSPORTATIO		660.70
	574500 PERSONAL VEHICLE MILEAGE		216.68
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,664.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,008.93
	Major Account 580000 Total		2,008.93
	Fund 10000 Expenditures Total	17,732.63	190,658.23
	Subprogram Revenues	100.00-	4,316.03-
	Subprogram Expenditures	17,732.63	190,658.23
	Program Revenues	100.00-	4,316.03-
	Program Expenditures	17,732.63	190,658.23
	Agency Revenues	100.00-	4,316.03-
	Agency Expenditures	21,281.33	228,658.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.02	48,264.23
	511800 COMPENSATORY TIME PAID	2.27	229.09
	512100 VACATION LEAVE EXPENSE	84.78	2,164.61
	512200 SICK LEAVE EXPENSE	178.26	2,138.25
	512300 HOLIDAY LEAVE EXPENSE		2,700.38
	512500 FUNERAL LEAVE EXPENSE		102.02
	515100 RETIREMENT PLANS EXPENSE	352.94	4,162.93
	515200 FICA EXPENSE	323.27	3,860.77
	515400 LIFE & ACCIDENT INS EXP	1.23	13.45
	515500 HEALTH INSURANCE EXPENSE	1,077.60	11,178.08
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	<u>6,469.37</u>	<u>74,842.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	28.82
	521200 COM EXPENSE - VOICE/DATA		893.45
	521400 DATA PROCESSING EXPENSE	81.75	4,277.07
	522100 DUES & SUBSCRIPTION EXP	815.00	815.00
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE		714.76
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total	<u>1,063.34</u>	<u>12,742.06</u>
	590000 Government Aid		
	599163 STATE AID	66,706.18	335,593.94
	Major Account 590000 Total	<u>66,706.18</u>	<u>335,593.94</u>
	Fund 10000 Expenditures Total	<u>74,238.89</u>	<u>423,178.56</u>
	Subprogram Expenditures	<u>74,238.89</u>	<u>423,178.56</u>
	Program Expenditures	<u>74,238.89</u>	<u>423,178.56</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,095.89	121,866.53
	511800 COMPENSATORY TIME PAID	.85	69.84
	512100 VACATION LEAVE EXPENSE	167.77	7,669.57
	512200 SICK LEAVE EXPENSE	771.27	3,348.68
	512300 HOLIDAY LEAVE EXPENSE		7,003.88
	512500 FUNERAL LEAVE EXPENSE		732.39
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,051.01	10,535.38
	515200 FICA EXPENSE	1,010.51	10,098.42
	515400 LIFE & ACCIDENT INS EXP	3.45	32.31
	515500 HEALTH INSURANCE EXPENSE	2,182.43	22,992.52
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,283.18	185,430.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	19.40
	521200 COM EXPENSE - VOICE/DATA		2,768.37
	521400 DATA PROCESSING EXPENSE	130.80	6,043.29
	521500 PUBLICATION & PRINT EXP		465.92
	522100 DUES & SUBSCRIPTION EXP	815.00	1,168.00
	522200 CONFERENCE REGISTRATION		3,096.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE		765.26
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX	147.50	147.50
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	9,660.00	23,700.00
	543300 IT CONSULTING-OTHER		160.00
	543500 MGT CONSULTANT SERVICES	105,000.00	139,166.00
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		49.00
	559100 OTHER OPERATING EXP		382.83
	Major Account 520000 Total	115,758.08	192,950.73
	570000 Travel Expenses		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.02	3,109.93
	572100 COMMERCIAL TRANSPORTATIO		914.16
	573100 STATE-OWNED TRANSPORT	324.12	1,627.29
	574500 PERSONAL VEHICLE MILEAGE	95.58	1,449.62
	575100 MISC TRAVEL EXPENSE	66.02	181.52
	Major Account 570000 Total	1,114.74	7,282.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	755,791.66	4,893,345.21
	Major Account 590000 Total	755,791.66	4,893,345.21
	Fund 10000 Expenditures Total	890,947.66	5,280,920.91
	Subprogram Expenditures	890,947.66	5,280,920.91
	Program Expenditures	890,947.66	5,280,920.91

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.99	27,339.29
	511800 COMPENSATORY TIME PAID	1.70	213.66
	512100 VACATION LEAVE EXPENSE	111.42	2,052.26
	512200 SICK LEAVE EXPENSE	152.42	1,790.40
	512300 HOLIDAY LEAVE EXPENSE		1,575.41
	512500 FUNERAL LEAVE EXPENSE		85.01
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	209.52	2,475.91
	515200 FICA EXPENSE	193.00	2,306.66
	515400 LIFE & ACCIDENT INS EXP	.79	8.31
	515500 HEALTH INSURANCE EXPENSE	640.19	6,728.34
	Major Account 510000 Total	3,841.03	44,580.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,864.51
	524900 RENT EXP-DEPR SURCHARGE		1,584.41
	Major Account 520000 Total		5,448.92
	Fund 10000 Expenditures Total	3,841.03	50,029.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	247,000.00-
	Major Account 460000 Total	60,000.00-	247,000.00-
	Fund 47810 Revenue Total	60,000.00-	247,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.24	40,123.25
	511800 COMPENSATORY TIME PAID		178.97
	512100 VACATION LEAVE EXPENSE	111.95	2,320.03
	512200 SICK LEAVE EXPENSE	164.77	4,241.39
	512300 HOLIDAY LEAVE EXPENSE		2,312.43
	515100 RETIREMENT PLANS EXPENSE	319.59	3,682.28
	515200 FICA EXPENSE	296.66	3,439.47
	515400 LIFE & ACCIDENT INS EXP	1.27	13.29
	515500 HEALTH INSURANCE EXPENSE	1,193.84	12,661.97
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	6,079.32	70,044.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	138.97
	521200 COM EXPENSE - VOICE/DATA		1,652.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	147.15	4,798.71
	521500 PUBLICATION & PRINT EXP	41.83	336.85
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		4,970.00
	522200 CONFERENCE REGISTRATION	775.00	1,368.88
	532100 NON-CAPITALIZED EQUIP PU		41.14
	541100 ACCTG & AUDITING SERVICES		332.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.20
	Major Account 520000 Total	991.33	13,982.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.36	7,469.02
	572100 COMMERCIAL TRANSPORTATIO	582.91	1,664.85
	573100 STATE-OWNED TRANSPORT	207.28	1,688.77
	574500 PERSONAL VEHICLE MILEAGE	1,374.84	4,689.09
	575100 MISC TRAVEL EXPENSE		418.77
	Major Account 570000 Total	2,291.39	15,930.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,224.58	174,197.84
	Major Account 590000 Total	52,224.58	174,197.84
	Fund 47810 Expenditures Total	61,586.62	275,208.95
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.55-	1,114.73-
	Major Account 480000 Total	29.55-	1,114.73-
	Fund 47821 Revenue Total	29.55-	1,114.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.94	5,115.51
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE		203.28
	512200 SICK LEAVE EXPENSE	19.93	230.18
	512300 HOLIDAY LEAVE EXPENSE		271.05
	515100 RETIREMENT PLANS EXPENSE	23.89	334.42
	515200 FICA EXPENSE	20.98	297.18
	515400 LIFE & ACCIDENT INS EXP	.10	1.24

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47821 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	99.49	1,293.31
	Major Account 510000 Total	463.33	7,747.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.44
	521400 DATA PROCESSING EXPENSE		145.77
	543500 MGT CONSULTANT SERVICES	5,494.41	5,494.41
	Major Account 520000 Total	5,494.41	5,837.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
	599162 FEDERAL AID		2,960.16
	Major Account 590000 Total		91,616.44
	Fund 47821 Expenditures Total	5,957.74	105,201.23
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.32-
	Major Account 480000 Total		106.32-
	Fund 47827 Revenue Total		106.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.10
	511800 COMPENSATORY TIME PAID		101.70
	512100 VACATION LEAVE EXPENSE		111.61
	512200 SICK LEAVE EXPENSE		100.94
	512300 HOLIDAY LEAVE EXPENSE		63.78
	515100 RETIREMENT PLANS EXPENSE		166.64
	515200 FICA EXPENSE		149.75
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		597.40
	Major Account 510000 Total		1,782.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		176.90
	521400 DATA PROCESSING EXPENSE		162.37
	543500 MGT CONSULTANT SERVICES	8,874.68	8,874.68
	Major Account 520000 Total	8,874.68	9,213.95
	Fund 47827 Expenditures Total	8,874.68	10,996.46
	Subprogram Revenues	60,029.55-	248,221.05-
	Subprogram Expenditures	80,260.07	441,436.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.33-
	Major Account 480000 Total		273.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenue Total		281.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,353.75	171,119.89
	511800 COMPENSATORY TIME PAID	3.97	485.56
	512100 VACATION LEAVE EXPENSE	454.33	9,118.83
	512200 SICK LEAVE EXPENSE	2,558.60	10,392.12
	512300 HOLIDAY LEAVE EXPENSE		9,425.23
	512500 FUNERAL LEAVE EXPENSE		170.03
	512600 CIVIL LEAVE EXPENSE		43.81
	515100 RETIREMENT PLANS EXPENSE	1,375.49	15,122.32
	515200 FICA EXPENSE	1,277.82	14,231.04
	515400 LIFE & ACCIDENT INS EXP	5.14	51.04
	515500 HEALTH INSURANCE EXPENSE	3,659.32	33,982.96
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	24,688.42	266,325.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.34	524.56
	521200 COM EXPENSE - VOICE/DATA		2,661.31
	521400 DATA PROCESSING EXPENSE	497.65	7,740.86
	521500 PUBLICATION & PRINT EXP		4,544.52
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION	130.00	2,451.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	4,232.56-
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	1,433.55
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE	478.84	3,046.45
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX		70.00
	535100 MEDICAL SUPPLIES		353.89
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		564.84
	543100 IT CONSULTING-APPLICATIONS		21,690.00
	543300 IT CONSULTING-OTHER		160.00
	547100 EDUCATIONAL SERVICES	290.00	290.00
	548700 REFUSE/RECYCLING		60.20
	555100 DATA PROC SOFTW LIC FEE		20,318.96
	555200 SOFTWARE - NEW PURCHASES		1,087.24
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		174.81
	559100 OTHER OPERATING EXP		2,935.37
	Major Account 520000 Total	8,159.84	74,174.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,227.84
	572100 COMMERCIAL TRANSPORTATIO		2,447.80
	573100 STATE-OWNED TRANSPORT	213.89	2,182.13
	574500 PERSONAL VEHICLE MILEAGE		2,876.20
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total	213.89	10,936.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,058.09
	Major Account 580000 Total		6,058.09
	Fund 10000 Expenditures Total	33,062.15	357,494.04
	Subprogram Revenues		281.59
	Subprogram Expenditures	33,062.15	357,494.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,305.00-
	Major Account 460000 Total		49,305.00-
	Fund 47810 Revenue Total		49,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.12	31,047.06
	512100 VACATION LEAVE EXPENSE		2,043.09
	512200 SICK LEAVE EXPENSE	133.60	3,986.24
	512300 HOLIDAY LEAVE EXPENSE		1,870.45
	515100 RETIREMENT PLANS EXPENSE	266.79	2,916.50
	515200 FICA EXPENSE	271.39	2,967.91
	515400 LIFE & ACCIDENT INS EXP	.49	4.81
	Major Account 510000 Total	4,101.39	44,836.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	541100 ACCTG & AUDITING SERVICES	143.42-	188.58
	Major Account 520000 Total	143.42-	538.58
	Fund 47810 Expenditures Total	3,957.97	45,374.64
	Subprogram Revenues		49,305.00-
	Subprogram Expenditures	3,957.97	45,374.64

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.60	22,787.13
	511800 COMPENSATORY TIME PAID		2.96
	512100 VACATION LEAVE EXPENSE	21.44	1,522.03
	512200 SICK LEAVE EXPENSE	36.54	890.87
	512300 HOLIDAY LEAVE EXPENSE		1,275.85
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	182.02	1,982.97
	515200 FICA EXPENSE	174.91	1,915.82
	515400 LIFE & ACCIDENT INS EXP	.47	4.65
	515500 HEALTH INSURANCE EXPENSE	363.19	3,624.26
	Major Account 510000 Total	3,151.17	34,009.50
	Fund 27810 Expenditures Total	3,151.17	34,009.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,000.00-	1,007,474.22-
	Major Account 460000 Total	198,000.00-	1,007,474.22-
	Fund 47810 Revenue Total	198,000.00-	1,007,474.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,390.60	86,151.13
	511800 COMPENSATORY TIME PAID	1.70	110.03
	512100 VACATION LEAVE EXPENSE	310.90	4,436.92
	512200 SICK LEAVE EXPENSE	328.53	4,546.15
	512300 HOLIDAY LEAVE EXPENSE		4,815.79
	512500 FUNERAL LEAVE EXPENSE		85.01
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	676.37	7,499.48
	515200 FICA EXPENSE	649.41	7,266.10
	515400 LIFE & ACCIDENT INS EXP	2.34	23.53
	515500 HEALTH INSURANCE EXPENSE	1,323.09	12,597.94
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	11,682.94	128,612.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	120.23
	521200 COM EXPENSE - VOICE/DATA		1,182.49
	521400 DATA PROCESSING EXPENSE	98.10	6,532.46
	521500 PUBLICATION & PRINT EXP		86.55
	522200 CONFERENCE REGISTRATION		1,063.37

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE		696.35
	532100 NON-CAPITALIZED EQUIP PU	90.00	305.46
	541100 ACCTG & AUDITING SERVICES		1,058.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543500 MGT CONSULTANT SERVICES	18,650.91	18,650.91
	Major Account 520000 Total	18,839.49	34,547.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.07	982.86
	572100 COMMERCIAL TRANSPORTATIO		240.63
	573100 STATE-OWNED TRANSPORT	25.14	662.25
	574500 PERSONAL VEHICLE MILEAGE		407.76
	575100 MISC TRAVEL EXPENSE		52.22
	Major Account 570000 Total	81.21	2,345.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,780.31	484,066.33
	599162 FEDERAL AID	724.81	249,254.14
	Major Account 590000 Total	92,505.12	733,320.47
	Fund 47810 Expenditures Total	123,108.76	898,826.02
	Subprogram Revenues	198,000.00-	1,007,474.22-
	Subprogram Expenditures	126,259.93	932,835.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.00	91.00
	Major Account 520000 Total	91.00	91.00
	Fund 10000 Expenditures Total	91.00	91.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,378.00-
	Major Account 460000 Total		36,378.00-
	Fund 47810 Revenue Total		36,378.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,001.20
	599162 FEDERAL AID		19,987.43
	Major Account 590000 Total		32,988.63
	Fund 47810 Expenditures Total		32,988.63
	Subprogram Revenues		36,378.00-
	Subprogram Expenditures	91.00	33,079.63

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,745.46	17,660.88
	511800 COMPENSATORY TIME PAID		23.45
	512100 VACATION LEAVE EXPENSE		264.65
	512200 SICK LEAVE EXPENSE		316.60
	512300 HOLIDAY LEAVE EXPENSE		916.35
	515100 RETIREMENT PLANS EXPENSE	130.70	1,436.34
	515200 FICA EXPENSE	130.76	1,439.59
	515400 LIFE & ACCIDENT INS EXP	.34	3.27
	515500 HEALTH INSURANCE EXPENSE	82.96	829.76
	Major Account 510000 Total	2,090.22	22,890.89
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,263.41
	Major Account 520000 Total		2,263.41
	Fund 10000 Expenditures Total	2,090.22	25,154.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802,227.62-
	Major Account 460000 Total		802,227.62-
	Fund 47810 Revenue Total		802,227.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,727.27	71,013.14
	511800 COMPENSATORY TIME PAID	1.70	98.97
	512100 VACATION LEAVE EXPENSE	250.68	3,567.29
	512200 SICK LEAVE EXPENSE	236.18	3,450.47
	512300 HOLIDAY LEAVE EXPENSE	92.12	4,061.15
	512500 FUNERAL LEAVE EXPENSE		85.01
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	547.16	6,161.10
	515200 FICA EXPENSE	509.15	5,782.43
	515400 LIFE & ACCIDENT INS EXP	2.07	21.70
	515500 HEALTH INSURANCE EXPENSE	1,472.92	14,906.93
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	9,839.25	110,224.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	20.72
	521200 COM EXPENSE - VOICE/DATA		738.75
	521400 DATA PROCESSING EXPENSE	65.40	5,521.64

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.96
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		298.88
	524600 RENT EXPENSE-BUILDINGS		3,864.51
	532100 NON-CAPITALIZED EQUIP PU	90.00	131.14
	541100 ACCTG & AUDITING SERVICES		695.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	Major Account 520000 Total	158.75	13,025.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.24	808.67
	572100 COMMERCIAL TRANSPORTATIO	274.35	867.89
	573100 STATE-OWNED TRANSPORT	4.79	206.96
	574500 PERSONAL VEHICLE MILEAGE	114.48	172.44
	575100 MISC TRAVEL EXPENSE	33.00	39.33
	Major Account 570000 Total	843.86	2,095.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,413.97	489,771.62
	599162 FEDERAL AID		166,571.12
	Major Account 590000 Total	12,413.97	656,342.74
	Fund 47810 Expenditures Total	23,255.83	781,688.47
	Subprogram Revenues		802,227.62
	Subprogram Expenditures	25,346.05	806,842.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		244,244.00-
	Major Account 460000 Total		244,244.00-
	Fund 47810 Revenue Total		244,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.24	2,299.68
	515100 RETIREMENT PLANS EXPENSE	13.78	172.16
	515200 FICA EXPENSE	13.18	165.76
	515400 LIFE & ACCIDENT INS EXP	.04	.49
	515500 HEALTH INSURANCE EXPENSE	20.22	222.62
	Major Account 510000 Total	231.46	2,860.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,039.68	233,047.08
	Major Account 590000 Total	9,039.68	233,047.08
	Fund 47810 Expenditures Total	9,271.14	235,907.79
	Subprogram Revenues		244,244.00-
	Subprogram Expenditures	9,271.14	235,907.79

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.54
	543500 MGT CONSULTANT SERVICES		5,000.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total		5,100.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		834.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		836.32
	Fund 10000 Expenditures Total		5,936.86
	Subprogram Expenditures		5,936.86

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		7,210.96
	Major Account 590000 Total		7,210.96
	Fund 10000 Expenditures Total		7,210.96
	Subprogram Expenditures		7,210.96

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		65,447.00
	Major Account 520000 Total		65,447.00
	Fund 10000 Expenditures Total		65,447.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	207,248.00
	Major Account 520000 Total	27,269.50	207,248.00
	Fund 47810 Expenditures Total	27,269.50	207,248.00
	Subprogram Expenditures	27,269.50	272,695.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,205.00-
	Major Account 460000 Total		31,205.00-
	Fund 47810 Revenue Total		31,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,228.00
	Major Account 510000 Total		1,228.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		332.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,645.00
	Major Account 590000 Total		29,645.00
	Fund 47810 Expenditures Total		31,205.00
	Subprogram Revenues		31,205.00-
	Subprogram Expenditures		31,205.00
	Program Revenues	258,029.55-	2,419,336.48-
	Program Expenditures	305,517.81	3,170,018.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,502.50-
	Major Account 470000 Total		5,502.50-
	Fund 27810 Revenue Total		5,502.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,048.54
	521500 PUBLICATION & PRINT EXP		4,838.19
	Major Account 520000 Total		5,886.73
	Fund 27810 Expenditures Total		5,886.73
	Subprogram Revenues		5,502.50-
	Subprogram Expenditures		5,886.73

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 10000 Revenue Total	80.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,812.02	267,430.35
	511500 SHIFT DIFFERENTIAL PYMT	259.20	1,720.20
	511800 COMPENSATORY TIME PAID	12.02	2,960.55
	512100 VACATION LEAVE EXPENSE	1,196.26	24,508.89
	512200 SICK LEAVE EXPENSE	1,530.29	13,232.03
	512300 HOLIDAY LEAVE EXPENSE		16,349.70
	512500 FUNERAL LEAVE EXPENSE		357.67
	515100 RETIREMENT PLANS EXPENSE	2,157.96	24,453.95
	515200 FICA EXPENSE	2,066.71	23,519.17
	515400 LIFE & ACCIDENT INS EXP	8.15	84.29
	515500 HEALTH INSURANCE EXPENSE	5,445.78	57,440.89
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	38,488.39	442,769.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	521900 AWARDS EXPENSE		53.60
	522100 DUES & SUBSCRIPTION EXP	366.99	5,079.48
	522200 CONFERENCE REGISTRATION	369.00	2,330.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	51.75	2,983.89
	524600 RENT EXPENSE-BUILDINGS	74,489.52	744,895.20
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	387,988.60
	527200 REP & MAINT-MOTOR VEHICL		13,655.59
	531100 OFFICE SUPPLIES EXPENSE	163.00	1,034.74
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP		1,021.91
	534600 ED & RECREATIONAL SUP EX	997.00-	20,475.44
	534900 MISCELLANEOUS SUP EXP	368.85	10,463.31
	534902 UNIFORMS		1,069.07
	535100 MEDICAL SUPPLIES		689.99
	538100 VEHICLE & EQUIP SUP EXP		91.62
	541100 ACCTG & AUDITING SERVICES		1,452.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE		1.00
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		8,595.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89
	559100 OTHER OPERATING EXP		114.93
	Major Account 520000 Total	113,610.97	1,208,351.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.45	2,731.35
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO		1,139.39
	574500 PERSONAL VEHICLE MILEAGE	543.86	5,602.10
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	558.31	9,503.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,724.00	2,724.00
	Major Account 580000 Total	2,724.00	2,724.00
	Fund 10000 Expenditures Total	155,381.67	1,663,347.96
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.06	4,721.69
	485100 FINES FORFEITS & PENALTI	39,797.02	360,950.67
	Major Account 480000 Total	40,274.08	365,672.36
	Fund 27810 Revenue Total	40,274.08	365,672.36
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,830.17	182,227.68
	511800 COMPENSATORY TIME PAID	960.79	3,247.34
	512100 VACATION LEAVE EXPENSE	1,404.05	21,462.32
	512200 SICK LEAVE EXPENSE	39.54	14,339.63
	512300 HOLIDAY LEAVE EXPENSE		10,052.32
	512500 FUNERAL LEAVE EXPENSE		1,585.04
	515100 RETIREMENT PLANS EXPENSE	1,664.94	17,440.91
	515200 FICA EXPENSE	1,553.10	16,292.39
	515400 LIFE & ACCIDENT INS EXP	5.76	50.38
	515500 HEALTH INSURANCE EXPENSE	4,930.64	52,517.89
	Major Account 510000 Total	30,388.99	319,215.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.39	4,900.78
	521200 COM EXPENSE - VOICE/DATA	3,240.08	23,789.24
	521400 DATA PROCESSING EXPENSE	1,029.32	16,250.94
	521500 PUBLICATION & PRINT EXP	10.18	6,215.03
	521900 AWARDS EXPENSE		142.50
	522100 DUES & SUBSCRIPTION EXP	299.00	1,002.00
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,747.50	11,067.64
	534600 ED & RECREATIONAL SUP EX	58.75	786.26
	538100 VEHICLE & EQUIP SUP EXP		12,916.57
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		235.36
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		207.04
	Major Account 520000 Total	6,567.22	85,028.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	574500 PERSONAL VEHICLE MILEAGE		631.94
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		989.88
	Fund 27810 Expenditures Total	36,956.21	405,234.14
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,800.00-
	Major Account 460000 Total		3,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,591.00-	121,485.00-
	472100 SALE OF SUP & MAT	6.84-	114.94-
	Major Account 470000 Total	8,597.84-	121,599.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.05-	4,028.36-
	483100 HOUSING & DORM RENTAL RE	5,970.00-	33,110.00-
	483200 BUILDING & SPACE RENTAL		1,390.00-
	Major Account 480000 Total	6,421.05-	38,528.36-
	Fund 27820 Revenue Total	15,018.89-	163,928.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,873.83	134,960.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	229.57	902.95
	512100 VACATION LEAVE EXPENSE	282.27	13,441.74
	512200 SICK LEAVE EXPENSE	190.03	5,501.96
	512300 HOLIDAY LEAVE EXPENSE		7,860.46
	512500 FUNERAL LEAVE EXPENSE		1,339.40
	515100 RETIREMENT PLANS EXPENSE	1,166.30	12,280.79
	515200 FICA EXPENSE	1,142.27	12,067.25
	515400 LIFE & ACCIDENT INS EXP	2.88	27.81
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,863.04
	Major Account 510000 Total	<u>19,173.17</u>	<u>201,246.05</u>
	Fund 27820 Expenditures Total	<u>19,173.17</u>	<u>201,246.05</u>
	Subprogram Revenues	<u>55,372.97</u>	<u>529,680.66</u>
	Subprogram Expenditures	<u>211,511.05</u>	<u>2,269,828.15</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,251.00	1,251.00
	Major Account 520000 Total	1,251.00	1,251.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,968.00	6,968.00
	583000 FURNITURE AND OFFICE EQUIPMENT	6,968.00	3,779.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total	1,251.00	11,998.00
	Subprogram Expenditures	1,251.00	11,998.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.09
	521200 COM EXPENSE - VOICE/DATA	360.01	2,683.24
	521400 DATA PROCESSING EXPENSE	114.37	1,102.10
	531100 OFFICE SUPPLIES EXPENSE	93.09	1,570.36
	Major Account 520000 Total	567.47	5,587.79
	Fund 27810 Expenditures Total	567.47	5,587.79
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,317.14-
	Major Account 460000 Total		44,317.14-
	Fund 47810 Revenue Total		44,317.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.38	15,087.58
	511800 COMPENSATORY TIME PAID	4.99	4.99
	512100 VACATION LEAVE EXPENSE	27.43	571.53
	512200 SICK LEAVE EXPENSE	35.77	416.64
	512300 HOLIDAY LEAVE EXPENSE		81.53
	515100 RETIREMENT PLANS EXPENSE	146.90	1,209.26
	515200 FICA EXPENSE	136.18	1,142.98
	515400 LIFE & ACCIDENT INS EXP	.49	3.55
	515500 HEALTH INSURANCE EXPENSE	673.38	4,494.65
	Major Account 510000 Total	2,927.52	23,012.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		358.13
	534600 ED & RECREATIONAL SUP EX	3,135.35	6,093.14
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	Major Account 520000 Total	3,135.35	8,371.27
	Fund 47810 Expenditures Total	6,062.87	31,383.98
	Subprogram Revenues		44,317.14-
	Subprogram Expenditures	6,630.34	36,971.77
	Program Revenues	55,372.97-	579,500.30-
	Program Expenditures	219,392.39	2,324,684.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	Major Account 520000 Total		499.00
	590000 Government Aid		
	599163 STATE AID	52,559.00	68,909.20
	Major Account 590000 Total	52,559.00	68,909.20
	Fund 10000 Expenditures Total	52,559.00	69,408.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	262,000.00-	2,669,171.00-
	Major Account 460000 Total	262,000.00-	2,669,171.00-
	Fund 47810 Revenue Total	262,000.00-	2,669,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,078.43	123,360.08
	511800 COMPENSATORY TIME PAID	4.29	477.30
	512100 VACATION LEAVE EXPENSE	288.76	5,023.92
	512200 SICK LEAVE EXPENSE	580.17	5,222.55
	512300 HOLIDAY LEAVE EXPENSE	92.12	6,373.02
	512500 FUNERAL LEAVE EXPENSE		85.01
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,126.58	10,524.97
	515200 FICA EXPENSE	1,039.44	9,792.43
	515400 LIFE & ACCIDENT INS EXP	4.12	37.26
	515500 HEALTH INSURANCE EXPENSE	3,771.18	34,509.67
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	20,985.09	196,517.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,014.97
	521400 DATA PROCESSING EXPENSE	65.40	5,713.50
	521500 PUBLICATION & PRINT EXP		1,037.67
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,107.87
	524600 RENT EXPENSE-BUILDINGS		8,281.10
	531100 OFFICE SUPPLIES EXPENSE		107.71
	532100 NON-CAPITALIZED EQUIP PU	450.00	1,100.26
	541100 ACCTG & AUDITING SERVICES		695.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,000.00
	559100 OTHER OPERATING EXP	80.00	1,743.00
	Major Account 520000 Total	595.40	37,538.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.57	3,399.61
	572100 COMMERCIAL TRANSPORTATIO	823.05	872.70
	573100 STATE-OWNED TRANSPORT	562.51	1,618.27
	574500 PERSONAL VEHICLE MILEAGE	224.64	654.76
	575100 MISC TRAVEL EXPENSE		138.85
	Major Account 570000 Total	1,710.77	6,684.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,994.52	1,994.52
	Major Account 580000 Total	1,994.52	1,994.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,054.87	2,133,406.81
	599162 FEDERAL AID		60,759.22
	Major Account 590000 Total	222,054.87	2,194,166.03
	Fund 47810 Expenditures Total	247,340.65	2,436,901.18
	Subprogram Revenues	262,000.00	2,669,171.00
	Subprogram Expenditures	299,899.65	2,506,309.38
	Program Revenues	262,000.00	2,669,171.00
	Program Expenditures	299,899.65	2,506,309.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.52	1,444.49
	521200 COM EXPENSE - VOICE/DATA		742.40
	521400 DATA PROCESSING EXPENSE	65.40	1,021.64
	521500 PUBLICATION & PRINT EXP		991.31-
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	50.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		580.28
	532100 NON-CAPITALIZED EQUIP PU		742.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	547300 INTERPRETER SERVICES		74.75
	Major Account 520000 Total	178.92	5,978.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.94	359.99
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	167.94	362.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	20,000.00
	Major Account 590000 Total	5,000.00	20,000.00
	Fund 10000 Expenditures Total	5,346.86	26,341.20
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.70-	5,878.81-
	484100 OPERATING DONATIONS & CO		175.50-
	484900 OTHER PRIVATE SOURCES	2,764.83-	26,768.79-
	484901 WORK RELEASE	13,072.81-	129,272.72-
	485100 FINES FORFEITS & PENALTI	3,192.55-	27,572.57-
	486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
	Major Account 480000 Total	19,702.89-	192,920.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenue Total	19,702.89-	242,920.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,289.03	178,308.14
	Major Account 590000 Total	2,289.03	178,308.14
	Fund 27800 Expenditures Total	2,289.03	178,308.14

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 47810 Revenue Total		47,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,013.93
	Major Account 520000 Total		1,013.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.04
	574500 PERSONAL VEHICLE MILEAGE		145.48
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total		943.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,818.16
	Major Account 590000 Total		44,818.16
	Fund 47810 Expenditures Total		46,775.86
	Subprogram Revenues	19,702.89-	289,920.59-
	Subprogram Expenditures	7,635.89	251,425.20
	Program Revenues	19,702.89-	289,920.59-
	Program Expenditures	7,635.89	251,425.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,169.81	124,520.49
	511800 COMPENSATORY TIME PAID	2.27	3,522.80
	512100 VACATION LEAVE EXPENSE	129.57	15,308.24
	512200 SICK LEAVE EXPENSE	1,177.79	7,361.49
	512300 HOLIDAY LEAVE EXPENSE		7,588.53
	512500 FUNERAL LEAVE EXPENSE		110.52
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.17	11,862.59
	515200 FICA EXPENSE	1,043.15	11,482.94
	515400 LIFE & ACCIDENT INS EXP	3.29	32.72
	515500 HEALTH INSURANCE EXPENSE	2,388.85	23,698.61
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	<u>18,998.90</u>	<u>205,534.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.95	880.57
	521200 COM EXPENSE - VOICE/DATA		3,058.53
	521400 DATA PROCESSING EXPENSE	245.25	3,831.16
	521500 PUBLICATION & PRINT EXP		1,135.89
	521900 AWARDS EXPENSE		33.60
	522100 DUES & SUBSCRIPTION EXP	815.00	1,280.20
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE		1,392.48
	532100 NON-CAPITALIZED EQUIP PU	90.00	90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		1,200.75
	Major Account 520000 Total	<u>1,509.40</u>	<u>21,739.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.00	7,730.77
	573100 STATE-OWNED TRANSPORT	1,348.51	6,511.14
	574500 PERSONAL VEHICLE MILEAGE		4,535.52
	Major Account 570000 Total	<u>1,793.51</u>	<u>18,777.43</u>

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	22,301.81	246,316.64
	Subprogram Expenditures	22,301.81	246,316.64
	Program Expenditures	22,301.81	246,316.64

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenue Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.44	37,561.78
	512100 VACATION LEAVE EXPENSE	838.78	2,590.39
	512200 SICK LEAVE EXPENSE	209.70	1,887.28
	512300 HOLIDAY LEAVE EXPENSE		2,201.83
	515100 RETIREMENT PLANS EXPENSE	314.02	3,312.58
	515200 FICA EXPENSE	294.88	3,136.62
	515400 LIFE & ACCIDENT INS EXP	.96	9.17
	515500 HEALTH INSURANCE EXPENSE	829.54	7,923.94
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,633.32	59,683.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		738.77
	521400 DATA PROCESSING EXPENSE	65.41	1,021.68
	521500 PUBLICATION & PRINT EXP		25.44
	522100 DUES & SUBSCRIPTION EXP	815.00	815.00
	524600 RENT EXPENSE-BUILDINGS		2,760.37
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	532100 NON-CAPITALIZED EQUIP PU	90.00	90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	87,480.00-	
	543300 IT CONSULTING-OTHER		160.00
	554900 OTHER CONTRACTUAL SERVICES	26,885.00-	
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	Major Account 520000 Total	113,230.39-	12,508.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.57-	
	572100 COMMERCIAL TRANSPORTATIO	1,485.10-	
	573100 STATE-OWNED TRANSPORT		148.08
	574500 PERSONAL VEHICLE MILEAGE	25.38-	
	575100 MISC TRAVEL EXPENSE	245.25-	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,631.30-	148.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	649.00	649.00
	Major Account 580000 Total	649.00	649.00
	590000 Government Aid		
	599163 STATE AID	27,915.73	345,620.89
	Major Account 590000 Total	27,915.73	345,620.89
	Fund 10000 Expenditures Total	81,663.64-	418,609.35
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.50-	1,470.94-
	Major Account 480000 Total	184.50-	1,470.94-
	Fund 27870 Revenue Total	184.50-	1,470.94-
	Subprogram Revenues	184.50-	1,933.94-
	Subprogram Expenditures	81,663.64-	418,609.35
	Program Revenues	184.50-	1,933.94-
	Program Expenditures	81,663.64-	418,609.35

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.28	30,234.58
	512100 VACATION LEAVE EXPENSE	2.41	2,343.23
	512200 SICK LEAVE EXPENSE	65.22	4,178.83
	512300 HOLIDAY LEAVE EXPENSE		1,994.11
	515100 RETIREMENT PLANS EXPENSE	82.20	2,520.31
	515200 FICA EXPENSE	117.09	2,922.53
	515400 LIFE & ACCIDENT INS EXP	.23	4.98
	515500 HEALTH INSURANCE EXPENSE	85.00	929.82
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	1,857.43	46,176.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.02
	521200 COM EXPENSE - VOICE/DATA	313.20	1,790.70
	521400 DATA PROCESSING EXPENSE	2,907.16	19,880.98
	521500 PUBLICATION & PRINT EXP		370.70
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICES	143.42	143.42
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	33,420.00	82,050.00
	Major Account 520000 Total	36,783.78	113,181.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.49
	572100 COMMERCIAL TRANSPORTATIO		2,300.50
	573100 STATE-OWNED TRANSPORT	55.17	805.90
	574500 PERSONAL VEHICLE MILEAGE	25.38	167.22
	575100 MISC TRAVEL EXPENSE		273.00
	Major Account 570000 Total	80.55	4,929.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,875.29
	Major Account 580000 Total		4,875.29
	Fund 10000 Expenditures Total	38,721.76	169,162.84
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	101,339.32-	238,919.78-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	101,339.32-	238,919.78-
	Fund 47810 Revenue Total	101,339.32-	238,919.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.36	61,743.06
	512100 VACATION LEAVE EXPENSE	89.60	4,879.38
	512200 SICK LEAVE EXPENSE	38.22	1,622.02
	512300 HOLIDAY LEAVE EXPENSE		3,557.28
	515100 RETIREMENT PLANS EXPENSE	497.34	4,993.53
	515200 FICA EXPENSE	496.31	5,070.95
	515400 LIFE & ACCIDENT INS EXP	1.73	14.81
	515500 HEALTH INSURANCE EXPENSE	1,687.42	14,695.66
	Major Account 510000 Total	9,799.98	96,576.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.20-	1,437.16
	521400 DATA PROCESSING EXPENSE	185.84-	1,487.53
	522100 DUES & SUBSCRIPTION EXP	60,000.00	60,000.00
	522200 CONFERENCE REGISTRATION		537.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	532100 NON-CAPITALIZED EQUIP PU		513.00
	543100 IT CONSULTING-APPLICATIONS	44,400.00	157,860.00
	543200 IT CONSULTING-HW/SW SUPP		15,983.75
	554900 OTHER CONTRACTUAL SERVICES	38,380.00	52,380.00
	Major Account 520000 Total	142,280.96	290,548.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.57	2,563.19
	572100 COMMERCIAL TRANSPORTATIO	1,485.10	1,991.80
	573100 STATE-OWNED TRANSPORT		389.41
	574500 PERSONAL VEHICLE MILEAGE	25.38	550.36
	575100 MISC TRAVEL EXPENSE	245.25	353.25
	Major Account 570000 Total	2,631.30	5,848.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,279.83
	Fund 47810 Total		4,279.83
	Fund 47810 Expenditures Total	154,712.24	392,973.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,240.00-
	Major Account 800000 Total		12,240.00-
	Fund 47810 Expenditures Total		12,240.00-

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>101,339.32-</u>	<u>238,919.78-</u>
	Subprogram Expenditures	<u>193,434.00</u>	<u>566,415.81</u>
	Program Revenues	<u>101,339.32-</u>	<u>238,919.78-</u>
	Program Expenditures	<u>193,434.00</u>	<u>566,415.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,135.52-	17,067.30-
	485100 FINES FORFEITS & PENALTI	31,343.89-	307,391.73-
	Major Account 480000 Total	33,479.41-	324,459.03-
	Fund 27850 Revenue Total	33,479.41-	324,459.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS	127,951.20	394,628.20
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total	127,951.20	399,954.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total	127,951.20	421,205.53
	Subprogram Revenues	33,479.41-	324,459.03-
	Subprogram Expenditures	127,951.20	421,205.53

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,785.97	124,717.75
	511800 COMPENSATORY TIME PAID	1.70	73.96
	512100 VACATION LEAVE EXPENSE	340.67	8,116.72
	512200 SICK LEAVE EXPENSE	409.90	4,612.70
	512300 HOLIDAY LEAVE EXPENSE		6,799.88
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	1,088.62	10,812.73
	515200 FICA EXPENSE	1,058.47	10,562.44
	515400 LIFE & ACCIDENT INS EXP	3.14	28.18
	515500 HEALTH INSURANCE EXPENSE	1,628.62	14,841.49
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,317.09	181,733.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA		2,610.85
	521400 DATA PROCESSING EXPENSE	306.77	4,702.48
	521500 PUBLICATION & PRINT EXP	12.44	71.83
	522100 DUES & SUBSCRIPTION EXP	815.00	815.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE		806.21
	532100 NON-CAPITALIZED EQUIP PU	90.00	393.00
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,388.41	17,181.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total		1,385.85
	Fund 10000 Expenditures Total	19,705.50	200,300.67
	Subprogram Expenditures	19,705.50	200,300.67

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Revenues	<u>33,479.41-</u>	<u>324,459.03-</u>
	Program Expenditures	<u>147,656.70</u>	<u>621,506.20</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total		18,940.45
	Fund 47810 Expenditures Total		18,940.45
	Subprogram Expenditures		31,932.45
	Program Expenditures		31,932.45
	Agency Revenues	730,108.64	6,523,241.12
	Agency Expenditures	2,079,361.16	15,841,317.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,528.96
	511600 PER DIEM PAYMENTS		1,915.20
	512100 VACATION LEAVE EXPENSE		11,069.75
	512200 SICK LEAVE EXPENSE		1,877.50
	512300 HOLIDAY LEAVE EXPENSE		4,496.83
	512500 FUNERAL LEAVE EXPENSE		850.59
	515100 RETIREMENT PLANS EXPENSE		5,752.63
	515200 OASDI EXPENSE		5,624.18
	515400 LIFE & ACCIDENT INS EXP		14.05
	515500 HEALTH INSURANCE EXPENSE		11,852.14
	Major Account 510000 Total		101,981.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521500 PUBLICATION & PRINT EXP		29.82
	522100 DUES & SUBSCRIPTION EXP		68.80
	522200 CONFERENCE REGISTRATION		11.68
	523202 Utilities Expense		53.50
	524600 RENT EXPENSE-BUILDINGS		6.40
	541100 ACCTG & AUDITING SERVICES		420.37
	554900 OTHER CONTRACTUAL SERVICES		3.96
	559100 OTHER OPERATING EXP		18.20
	Major Account 520000 Total		613.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.44
	572100 COMMERCIAL TRANSPORTATIO		32.10
	574500 PERSONAL VEHICLE MILEAGE		69.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.06
	575100 MISC TRAVEL EXPENSE		18.32
	Major Account 570000 Total		335.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	.02	18.97
	Major Account 580000 Total	.02	18.97
	Fund 10000 Expenditures Total	.02	102,950.49
28110 CBVI CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.56-	906.79-
	486300 CLEARING ACCOUNT		75.00-
	Major Account 480000 Total	122.56-	981.79-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.96-
	Major Account 490000 Total		424.96-
	Fund 28110 Revenue Total	122.56-	1,406.75-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	1,219.08	2,438.16
	Major Account 520000 Total	1,219.08	2,438.16
	570000 Travel Expenses		
	571100 Room and Board		75.00
	Major Account 570000 Total		75.00
	Fund 28110 Expenditures Total	1,219.08	2,513.16
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,113.08-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		11,113.08-
	Fund 28140 Revenue Total		11,113.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		602.28
	Major Account 520000 Total		602.28
	590000 Government Aid		
	592236 MAINTENANCE		18.84
	592262 COMPUTERS & COMPUTER DEVICING		838.65
	592263 ADAPTIVE SOFTWARE	760.00	760.00
	592265 IL ASSISTIVE DEVICING	198.87	4,767.35
	592266 LOW VISION AIDS	615.70	8,537.93
	Major Account 590000 Total	1,574.57	14,922.77
	Fund 28140 Expenditures Total	1,574.57	15,525.05
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	220.00-	220.00-
	Major Account 480000 Total	220.00-	220.00-
	Fund 28141 Revenue Total	220.00-	220.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,564.11
	Major Account 520000 Total		6,564.11
	Fund 28141 Expenditures Total		6,564.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,532.41	91,964.61
	511600 Per Diem Expense	280.00	1,654.80
	512100 VACATION LEAVE EXPENSE	890.91	10,076.93
	512200 SICK LEAVE EXPENSE	959.12	2,337.82
	512300 HOLIDAY LEAVE EXPENSE		4,331.31
	512500 FUNERAL LEAVE EXPENSE		17.36
	512700 INJURY LEAVE EXPENSE		39.26
	515100 RETIREMENT PLANS EXPENSE	1,376.48	8,144.45
	515200 FICA EXPENSE	1,319.27	7,887.67
	515400 LIFE & ACCIDENT INS EXP	3.84	20.88
	515500 HEALTH INSURANCE EXPENSE	3,217.02	16,392.01
	Major Account 510000 Total	24,579.05	142,867.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.15	474.92
	521500 PUBLICATION & PRINT EXP		1,283.93
	522100 DUES & SUBSCRIPTION EXP		791.20
	522200 CONFERENCE REGISTRATION		1,599.32
	523202 Utilities Expense	185.72	1,153.68
	524600 RENT EXPENSE-BUILDINGS	31,158.43	70,045.80
	531100 OFFICE SUPPLIES EXPENSE	620.50	620.50
	532100 NON-CAPITALIZED EQUIP PU		2,267.90
	532200 Personal Computing Supplies		199.00
	533900 FOOD EXPENSE		30.61
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,733.18	4,277.74
	559100 OTHER OPERATING EXP	25.00	11,015.35
	Major Account 520000 Total	38,976.98	109,404.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.90	6,220.54
	572100 COMMERCIAL TRANSPORTATIO		1,579.95
	574500 PERSONAL VEHICLE MILEAGE	286.20	2,127.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.73	32.39
	575100 MISC TRAVEL EXPENSE		805.68
	Major Account 570000 Total	1,048.83	10,765.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	.02-	1,497.03

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 Personal Computing Equipment		1,898.10
	Major Account 580000 Total	.02-	3,395.13
	Fund 40000 Expenditures Total	64,604.84	266,432.47
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	438,036.62-	476,674.75-
	Major Account 460000 Total	438,036.62-	476,674.75-
	Fund 48140 Revenue Total	438,036.62-	476,674.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,089.43
	512100 VACATION LEAVE EXPENSE		1,023.03
	512200 SICK LEAVE EXPENSE		1,011.86
	512300 HOLIDAY LEAVE EXPENSE		1,049.39
	512700 INJURY LEAVE EXPENSE		374.04
	515100 RETIREMENT PLANS EXPENSE		1,388.87
	515200 OASDI EXPENSE		1,316.29
	515400 LIFE & ACCIDENT INS EXP		3.95
	515500 HEALTH INSURANCE EXPENSE		2,795.41
	Major Account 510000 Total		24,052.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.23
	Major Account 570000 Total		150.23
	Fund 48140 Expenditures Total		24,202.50
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	8.26-
	Major Account 480000 Total	1.04-	8.26-
	Fund 68400 Revenue Total	1.04-	8.26-
	Subprogram Revenues	438,380.22-	489,422.84-
	Subprogram Expenditures	67,398.51	418,187.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,586.35-	3,325.04-
	Major Account 490000 Total	1,586.35-	3,325.04-
	Fund 10000 Revenue Total	1,586.35-	3,325.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,869.93
	511800 COMPENSATORY TIME PAID		50.45
	512100 VACATION LEAVE EXPENSE		18,385.78
	512200 SICK LEAVE EXPENSE		1,275.60
	512300 HOLIDAY LEAVE EXPENSE		7,836.79
	515100 RETIREMENT PLANS EXPENSE		10,514.37
	515200 FICA EXPENSE		10,240.73
	515400 LIFE & ACCIDENT INS EXP		27.24
	515500 HEALTH INSURANCE EXPENSE		16,705.67
	516200 TUITION ASSISTANCE		50.36
	516500 WORKERS COMP PREMIUMS		795.31
	Major Account 510000 Total		178,752.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.74
	521200 COM EXPENSE - VOICE/DATA		2,395.14
	521400 DATA PROCESSING EXPENSE		3,399.22
	521500 PUBLICATION & PRINT EXP		54.40
	521900 AWARDS EXPENSE		2.90
	522100 DUES & SUBSCRIPTION EXP	1.05	47.57
	522200 CONFERENCE REGISTRATION		265.06
	523202 Electricity Expense		8.66
	524600 RENT EXPENSE-BUILDINGS		6,109.09
	524900 RENT EXP-DEPR SURCHARGE		414.15
	526100 REP & MAINT-REAL PROPERT		563.81
	527200 REP & MAINT-MOTOR VEHICL		78.67
	527600 REP & MAINT-HOUSE/INST E		4.03
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU		1,653.15
	532200 PERSONAL COMPUTING EQUIPMENT	82.16	113.43
	533100 Household/Inst Supplies Expens		753.03
	533900 FOOD EXPENSE		32.18
	538100 Automotive Fluids and Supplies		.39
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		53.39

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19.75
	547100 EDUCATIONAL SERVICES		5.06
	549200 JANITORIAL/SECURITY SRVS		38.44
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	21,224.89
	554931 DRIVERS / READERS	2,080.51	9,772.19
	555100 DATA PROC SOFTW LIC FEE		969.82
	555200 SOFTWARE - NEW PURCHASES		5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP		377.94
	Major Account 520000 Total	12,163.72	48,781.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,253.05
	571600 MEALS-NOT TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATIO		117.10
	573100 STATE-OWNED TRANSPORT		2,651.60
	574500 PERSONAL VEHICLE MILEAGE		56.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		817.98
	575100 MISC TRAVEL EXPENSE		32.93
	Major Account 570000 Total		4,930.25
	590000 Government Aid		
	592243 NEWSLINE		11,756.37
	Major Account 590000 Total		11,756.37
	Fund 10000 Expenditures Total	12,163.72	244,220.82
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,466.89-
	Major Account 480000 Total		1,466.89-
	Fund 28110 Revenue Total		1,466.89-
	Expenditures		
	520000 Operating Expenses		
	524900 Building Renewal Charges		363.78
	531100 OFFICE SUPPLIES EXPENSE		217.21
	533100 HOUSEHOLD & INSTIT EXP		250.00
	559100 OTHER OPERATING EXP	3.50	15.41
	Major Account 520000 Total	3.50	846.40
	Fund 28110 Expenditures Total	3.50	846.40
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	108.94-	1,018.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	600.00-	600.00-
	Major Account 480000 Total	708.94-	1,618.30-
	Fund 28141 Revenue Total	708.94-	1,618.30-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	511.06	8,943.57
	Major Account 520000 Total	511.06	8,943.57
	Fund 28141 Expenditures Total	511.06	8,943.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,974.52	189,185.76
	511300 OVERTIME PAYMENTS		121.06
	512100 VACATION LEAVE EXPENSE	1,273.82	17,832.08
	512200 SICK LEAVE EXPENSE	1,380.15	4,249.29
	512300 HOLIDAY LEAVE EXPENSE		9,269.75
	515100 RETIREMENT PLANS EXPENSE	2,742.72	16,522.76
	515200 OASDI EXPENSE	2,654.20	15,979.07
	515400 LIFE & ACCIDENT INS EXP	8.64	44.36
	515500 HEALTH INSURANCE EXPENSE	4,902.24	29,642.80
	516200 TUITION ASSISTANCE	670.00	3,659.39
	516300 EMPLOYEE ASSISTANCE PRO		575.00
	516500 WORKERS COMP PREMIUMS	5,703.34	21,899.62
	Major Account 510000 Total	53,309.63	308,980.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.34	2,219.61
	521200 COM EXPENSE - VOICE/DATA	9,371.95	81,414.17
	521400 DATA PROCESSING EXPENSE	11,405.14	90,295.66
	521500 PUBLICATION & PRINT EXP	184.18	3,872.54
	521900 AWARDS EXPENSE		147.59
	522100 DUES & SUBSCRIPTION EXP	273.95	1,889.33
	522200 CONFERENCE REGISTRATION	1,265.00	10,593.34
	522600 JOB APPLICANT EXPENSE		591.04
	523202 Electricity Expense		661.74
	524600 RENT EXP - BUILDINGS	540.00	162,994.01
	524900 RENT EXP-DEPR SURCHARGE		8,853.45
	526100 REP & MAINT-REAL PROPERT		44,602.57
	527200 REP & MAINT-MOTOR VEHICL	344.55	2,322.29
	527600 REP & MAINT-HOUSE/INST E	102.54	718.50
	531100 OFFICE SUPPLIES EXPENSE		944.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,915.40	18,692.49
	532200 PERSONAL COMPUTING EQUIPMENT	20.54	791.51
	533100 HOUSEHOLD & INSTIT EXP	1,034.23	7,278.68
	533900 FOOD EXPENSE	320.81	1,855.73
	538100 Automotive Fluids and Supplies		30.50
	542100 SOS TEMP SERV - PERSONNEL	2,072.10	76,186.44
	543500 MGT CONSULTANT SERVICES	1,000.00	10,619.18
	547100 EDUCATIONAL SERVICES		513.94
	548600 Pest Control Expense		225.00
	549200 JANITORIAL/SECURITY SRVS		1,548.58
	554900 OTHER CONTRACTUAL SERVICES	249.00	69,424.61
	554931 DRIVERS/READERS	2,497.49	32,346.99
	555100 SOFTWARE RENEWAL/MAIN FEE		10,027.40
	555200 SOFTWARE - NEW PURCHASES		1,132.26
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	495.04	12,653.91
	Major Account 520000 Total	34,359.26	655,808.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,713.51	58,094.84
	571600 MEALS-NOT TRAVEL STATUS	199.70	840.58
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	5,442.73	13,273.93
	573100 STATE-OWNED TRANSPORT		79,435.05
	574500 PERSONAL VEHICLE MILEAGE	1,035.48	3,373.14
	574600 CONT SERV/VOL TRAVEL EXP	2,002.84	7,671.21
	575100 MISC TRAVEL EXPENSE	77.50	1,644.35
	Major Account 570000 Total	26,471.76	164,342.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,426.05
	583470 Personal Computing Equipment	924.30	7,901.54
	Major Account 580000 Total	924.30	14,327.59
	590000 Government Aid		
	592242 Other Services to Groups	11,482.00	11,482.00
	592243 Newslines		35,283.13
	Major Account 590000 Total	11,482.00	46,765.13
	Fund 40000 Expenditures Total	126,546.95	1,190,224.84

48140 CBVI FEDERAL

Revenues

480000 Revenues - Miscellaneous

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As of April 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	128.44-
	Major Account 480000 Total	.22-	128.44-
	Fund 48140 Revenue Total	.22-	128.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,538.12
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		1,120.52
	512200 SICK LEAVE EXPENSE		1,324.08
	512300 HOLIDAY LEAVE EXPENSE		1,321.79
	515100 RETIREMENT PLANS EXPENSE		2,119.43
	515200 OASDI EXPENSE		2,057.08
	515400 LIFE & ACCIDENT INS EXP		6.35
	515500 HEALTH INSURANCE EXPENSE		5,172.08
	Major Account 510000 Total		38,159.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,978.77
	522600 JOB APPLICANT EXPENSE		408.25
	524600 RENT EXPENSE-BUILDINGS		3.50
	527600 REP & MAINT-HOUSE/INST E		855.23
	533100 HOUSEHOLD & INSTIT EXP		32.13
	543500 MGT CONSULTANT SERVICES		71.07
	559100 OTHER OPERATING EXP		224.21
	Major Account 520000 Total		8,573.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.88
	573100 STATE-OWNED TRANSPORTAION		3,355.68
	Major Account 570000 Total		3,686.56
	Fund 48140 Expenditures Total		50,419.17
	Subprogram Revenues	2,295.51-	6,538.67-
	Subprogram Expenditures	139,225.23	1,494,654.80

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	153.72-	1,225.54-
	Major Account 480000 Total	153.72-	1,225.54-
	Fund 68402 Revenue Total	153.72-	1,225.54-
	Subprogram Revenues	153.72-	1,225.54-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,094.66
	512100 VACATION LEAVE EXPENSE		8,042.52
	512200 SICK LEAVE EXPENSE		2,215.57
	512300 HOLIDAY LEAVE EXPENSE		4,952.45
	515100 RETIREMENT PLANS EXPENSE		6,312.82
	515200 OASDI EXPENSE		6,003.56
	515400 LIFE & ACCIDENT INS EXP		21.41
	515500 HEALTH INSURANCE EXPENSE		13,582.73
	Major Account 510000 Total		110,225.72
	520000 Operating Expenses		
	554931 Reader/Driver Services		187.50
	Major Account 520000 Total		187.50
	590000 Government Aid		
	592136 MAINTENANCE		143.74
	592137 MAINTENANCE IN CENTER		125.00
	592151 POST SECONDARY AA AND		47.96
	592153 ON THE JOB TRAINING		1,693.46
	592212 VISUAL EVALUATION		269.63
	592213 PSYCHOLOGICAL		143.28
	592214 MEDICAL	64.32	64.32
	592221 LOW VISION TREATMENT	630.00	630.00
	592222 DISABILITY TREATMENT AND SURGE		104.21
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,663.97
	592231 DRIVERS/READERS		611.50
	592233 INTERPRETTERS		135.00
	592235 TRANSPORTATION	40.00	649.55
	592236 MAINTENANCE		2,840.12
	592237 MAINTENANCE IN CENTER		5,614.74
	592245 SELF EMPLOYMENT IN STOCKS, MAT		319.00
	592251 POST SECONDARY AA AND ABOVE		4,153.93
	592254 JOB COACHING		360.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,638.54
	592262 COMPUTERS AND COMPUTER DEVICIN	5,590.00	11,022.13
	592263 ADAPTIVE SOFTWARE		678.00
	592265 IL ASSISTIVE DEVICING	188.00	4,302.96
	592266 LOW VISION AIDS	36.51	3,718.55
	592275 MISCELLANEOUS CASE SERVICES		121.29
	592276 JOB SEARCH ASSISTANCE		150.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	6,548.83	41,200.88
	Fund 10000 Expenditures Total	6,548.83	151,614.10
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140.00-	1,298.50-
	Major Account 470000 Total	140.00-	1,298.50-
	Fund 28110 Revenue Total	140.00-	1,298.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,755.33	134,364.83
	512100 VACATION LEAVE EXPENSE	1,030.69	12,131.24
	512200 SICK LEAVE EXPENSE	193.52	4,502.88
	512300 HOLIDAY LEAVE EXPENSE		6,679.69
	515100 RETIREMENT PLANS EXPENSE	1,645.83	11,807.16
	515200 OASDI EXPENSE	1,562.51	11,198.37
	515400 LIFE & ACCIDENT INS EXP	6.24	41.17
	515500 HEALTH INSURANCE EXPENSE	3,621.10	27,554.19
	Major Account 510000 Total	28,815.22	208,279.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		857.54
	521500 PUBLICATION & PRINT EXP		195.37
	531100 OFFICE SUPPLIES EXPENSE		2,556.79
	532100 NON-CAPITALIZED EQUIP PU		77.42
	554900 OTHER CONTRACTUAL SERVICE		1,597.00
	554931 Reader/Driver Services		1,909.25
	559100 OTHER OPERATING EXP		5.80
	Major Account 520000 Total		7,199.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26.49
	572100 COMMERCIAL TRANSPORTATIO		34.65
	574600 CONTRACTUAL SERV - TRAVEL		122.08
	Major Account 570000 Total		183.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		231.80
	Major Account 580000 Total		231.80
	590000 Government Aid		
	592135 TRANSPORTATION		136.85
	592136 MAINTENANCE	96.00	1,086.17

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592138 SERVICES TO FAMILY MEMBERS		100.00
	592151 POST SECONDARY AA AND		896.52
	592153 ON THE JOB TRAINING	2,242.70	17,540.70
	592163 ADAPTIVE SOFTWARE		317.97
	592174 Relocation	191.54	191.54
	592175 Miscellaneous Case Services		109.44
	592212 VISUAL EVALUATION		624.61
	592213 PSYCHOLOGICAL	64.45	309.68
	592214 MEDICAL		44.22
	592222 DISABILITY TREATMENT AND SURGE	207.03	2,903.55
	592231 DRIVERS/READERS	45.00	2,569.88
	592232 READERS ONLY		378.00
	592233 INTERPRETTERS	57.00	209.00
	592235 TRANSPORTATION	828.48	3,957.45
	592236 MAINTENANCE	1,853.16	10,153.27
	592237 MAINTENANCE IN CENTER	579.23	12,660.62
	592238 SERVICES TO FAMILY MEMBERS	75.00	266.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT	57.48	4,115.52
	592251 POST SECONDARY AA AND ABOVE	15,821.95	72,532.74
	592255 ADJUSTMENT AND AUGMENTATIVE SK	14.05	456.31
	592256 MISCELLANEOUS ACADEMIC	119.00	119.00
	592258 AA Deg Comm Jr College		79.95
	592261 ADAPTIVE EQUIPMENT		13,905.70
	592262 COMPUTERS AND COMPUTER DEVICIN	2,062.08	25,672.73
	592263 ADAPTIVE SOFTWARE	1,650.00	15,428.00
	592265 IL ASSISTIVE DEVICING	2,198.91	4,378.42
	592266 LOW VISION AIDS	4,504.90	14,211.41
	592274 RELOCATION		2,611.98
	592275 MISCELLANEOUS CASE SERVICES	156.00	192.00
	592276 JOB SEARCH ASSISTANCE		2,998.75
	592282 Job Rdiness Adj Training		60.00
	Major Account 590000 Total	32,823.96	211,218.11
	Fund 40000 Expenditures Total	61,639.18	427,111.83
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,191.03
	512100 VACATION LEAVE EXPENSE		413.88
	512200 SICK LEAVE EXPENSE		117.43

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		653.10
	515200 OASDI EXPENSE		618.65
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE		1,470.40
	Major Account 510000 Total		11,467.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		737.58
	559100 OTHER OPERATING EXP		75.70
	Major Account 520000 Total		2,813.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.19
	572100 COMMERCIAL TRANSPORTATIO		330.05
	Major Account 570000 Total		349.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,208.20
	Major Account 580000 Total		2,208.20
	590000 Government Aid		
	592144 NBE Client Purchases		2,224.79
	592153 ON THE JOB TRAINING		1,353.97
	592232 READERS ONLY		128.50
	592235 TRANSPORTATION		36.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
	592266 LOW VISION AIDS		808.71
	Major Account 590000 Total		4,655.11
	Fund 48140 Expenditures Total		21,492.83
	Subprogram Revenues	140.00	1,298.50
	Subprogram Expenditures	68,188.01	600,218.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,358.58
	511800 Compensatory Time Paid		2.96
	512100 VACATION LEAVE EXPENSE		6,936.27
	512200 SICK LEAVE EXPENSE		6,276.09
	512300 HOLIDAY LEAVE EXPENSE		6,098.13
	515100 RETIREMENT PLANS EXPENSE		7,991.96
	515200 FICA EXPENSE		7,402.71
	515400 LIFE & ACCIDENT INS EXP		28.42
	515500 HEALTH INSURANCE EXPENSE		22,057.68
	Major Account 510000 Total		142,152.80
	590000 Government Aid		
	592135 TRANSPORTATION		1,477.79
	592136 MAINTENANCE		195.16
	592138 SERVICES TO FAMILY MEMBERS		120.00
	592151 POST SECONDARY AA AND		613.89
	592153 ON THE JOB TRAINING		8,132.62
	592212 VISUAL EVALUATION		247.76
	592214 MEDICAL		58.29
	592221 LOW VISION TREATMENT		61.15
	592231 DRIVERS/READERS		747.13
	592233 INTERPRETTERS		2,061.07
	592235 TRANSPORTATION	16.00	1,231.37
	592236 MAINTENANCE		4,865.00
	592237 MAINTENANCE IN CENTER		4,218.83
	592238 SERVICES TO FAMILY MEMBERS		154.99
	592251 POST SECONDARY AA AND ABOVE		3,989.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		4,387.61
	592262 COMPUTERS AND COMPUTER DEVICIN		2,756.93
	592263 ADAPTIVE SOFTWARE		2,685.00
	592265 IL ASSISTIVE DEVICING		1,121.95
	592266 LOW VISION AIDS		5,547.53
	592275 MISCELLANEOUS CASE SERVICES		1,119.97
	592276 JOB SEARCH ASSISTANCE		285.00
	592282 Job Rdiness Adj Training		300.00
	Major Account 590000 Total	16.00	46,378.04
	Fund 10000 Expenditures Total	16.00	188,530.84

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39.70-	248.00-
	Major Account 470000 Total	39.70-	248.00-
	Fund 28110 Revenue Total	39.70-	248.00-
Expenditures	590000 Government Aid		
	592266 LOW VISION AIDS	29.57	29.57
	Major Account 590000 Total	29.57	29.57
	Fund 28110 Expenditures Total	29.57	29.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,019.62	165,713.19
	511800 COMPENSATORY TIME PAID		255.86
	512100 VACATION LEAVE EXPENSE	5,707.62	18,935.27
	512200 SICK LEAVE EXPENSE	1,347.78	7,256.66
	512300 HOLIDAY LEAVE EXPENSE		8,997.48
	515100 RETIREMENT PLANS EXPENSE	2,177.11	14,908.20
	515200 OASDI EXPENSE	1,988.21	13,709.41
	515400 LIFE & ACCIDENT INS EXP	8.64	54.50
	515500 HEALTH INSURANCE EXPENSE	7,168.30	46,879.69
	516400 UNEMPLOYM COMP INS EXP		537.00-
	Major Account 510000 Total	40,417.28	276,173.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,149.41
	527200 REP & MAINT-MOTOR VEHICL		.05
	531100 OFFICE SUPPLIES EXPENSE		1,667.32
	554900 OTHER CONTRACTUAL SERVICE		1,400.00
	554931 Reader/Driver Services		3,980.33
	559100 OTHER OPERATING EXP		276.50-
	Major Account 520000 Total		7,920.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.30
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total		18.90
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION		704.90
	592136 MAINTENANCE	32.00	978.12
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 SERVICES TO FAMILY MEMBERS		3,266.84

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592151 POST SECONDARY AA AND	201.95	1,294.35
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING		7,629.87
	592158 AA Deg Comm Jr College		94.70
	592162 COMPUTERS AND COMPUTER DEVICIN		384.73
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592172 Uniforms	145.46	145.46
	592211 VOCATIONAL		4,800.00
	592212 VISUAL EVALUATION		711.41
	592224 PROSTHETIC AND ORTHO (PRESCRIP		2,500.00
	592231 DRIVERS/READERS	727.25	3,412.00
	592233 INTERPRETTERS	760.00	7,325.90
	592235 TRANSPORTATION	760.20	6,218.06
	592236 MAINTENANCE	2,581.87	55,874.57
	592237 MAINTENANCE IN CENTER	319.62	6,672.27
	592238 SERVICES TO FAMILY MEMBERS		358.27
	592245 SELF EMPLOYMENT IN STOCKS, MAT		299.00
	592251 POST SECONDARY AA AND ABOVE	6,766.75	60,932.62
	592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253 ON THE JOB TRAINING		2,200.00
	592254 JOB COACHING	97.50-	7,473.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,350.91	43,981.87
	592258 AA Deg Comm Jr College	549.00	2,703.75
	592261 ADAPTIVE EQUIPMENT		26,855.00
	592262 COMPUTERS AND COMPUTER DEVICIN	4,050.97	10,425.19
	592263 ADAPTIVE SOFTWARE	1,849.95	20,035.45
	592264 REHAB TECH SERVICES		6,693.75
	592265 IL ASSISTIVE DEVICING	784.34	2,878.90
	592266 LOW VISION AIDS	2,845.00	6,121.94
	592272 UNIFORMS		22.68
	592275 MISCELLANEOUS CASE SERVICES	445.00	1,150.46
	592276 JOB SEARCH ASSISTANCE		360.00
	592282 Job Rdiness Adj Training	195.00	195.00
	Major Account 590000 Total	<u>24,392.77</u>	<u>295,406.75</u>
	Fund 40000 Expenditures Total	64,810.05	579,519.52

48140 CBVI FEDERAL

Expenditures

510000 Personal Services

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,826.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		81.64
	512200 SICK LEAVE EXPENSE		750.49
	515100 RETIREMENT PLANS EXPENSE		798.13
	515200 OASDI EXPENSE		758.59
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		2,742.97
	Major Account 510000 Total		15,461.53
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.44
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total		3.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.67
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		180.07
	590000 Government Aid		
	592153 ON THE JOB TRAINING		915.36
	592235 TRANSPORTATION		194.94
	592238 SERVICES TO FAMILY MEMBERS		1,080.00
	592262 COMPUTERS AND COMPUTER DEVICIN		127.00
	592263 ADAPTIVE SOFTWARE		407.90
	592265 IL ASSISTIVE DEVICING		26.40
	Major Account 590000 Total		2,751.60
	Fund 48140 Expenditures Total		18,390.14
	Subprogram Revenues	39.70	248.00
	Subprogram Expenditures	64,855.62	786,470.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,310.80
	512100 VACATION LEAVE EXPENSE		4,674.51
	512200 SICK LEAVE EXPENSE		2,822.14
	512300 HOLIDAY LEAVE EXPENSE		2,684.36
	515100 RETIREMENT PLANS EXPENSE		3,256.66
	515200 OASDI EXPENSE		3,141.89
	515400 LIFE & ACCIDENT INS EXP		10.49
	515500 HEALTH INSURANCE EXPENSE		8,741.79
	Major Account 510000 Total		58,642.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.04
	Major Account 570000 Total		1.04
	590000 Government Aid		
	592136 MAINTENANCE		14.58
	592212 VISUAL EVALUATION		66.14
	592221 LOW VISION TREATMENT		898.00
	592231 DRIVERS/READERS		177.50
	592233 INTERPRETTERS		113.75
	592235 TRANSPORTATION	8.00	154.12
	592236 MAINTENANCE		1,796.25
	592237 MAINTENANCE IN CENTER		2,759.33
	592238 SERVICES TO FAMILY MEMBERS		10.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		118.49
	592262 COMPUTERS & COMPUTER DEVICING		88.99
	592263 ADAPTIVE SOFTWARE		80.61
	592265 IL ASSISTIVE DEVICING		1,504.02
	592266 LOW VISION AIDS	2,295.00	7,786.06
	592275 MISC CASE SERVICES		156.45
	Major Account 590000 Total	2,303.00	15,724.29
	Fund 10000 Expenditures Total	2,303.00	74,367.97
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.00-	407.50-
	Major Account 470000 Total	13.00-	407.50-
	Fund 28110 Revenue Total	13.00-	407.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,574.00	56,987.50

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	321.55	9,050.20
	512200 SICK LEAVE EXPENSE	802.80	1,846.11
	512300 HOLIDAY LEAVE EXPENSE		2,974.05
	515100 RETIREMENT PLANS EXPENSE	801.10	5,305.94
	515200 OASDI EXPENSE	767.88	5,119.08
	515400 LIFE & ACCIDENT INS EXP	2.88	17.21
	515500 HEALTH INSURANCE EXPENSE	2,387.18	14,245.25
	Major Account 510000 Total	14,657.39	95,545.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.26
	531100 OFFICE SUPPLIES EXPENSE		995.40
	533100 HOUSEHOLD & INSTIT EXP		50.54
	549200 JANITORIAL/SECURITY SRVS		288.00
	554931 Reader/Driver Services		390.00
	Major Account 520000 Total		1,809.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.96
	Major Account 570000 Total		81.96
	590000 Government Aid		
	592136 MAINTENANCE	32.00	233.04
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592153 ON THE JOB TRAINING	1,039.50	3,894.75
	592211 VOCATIONAL		2,000.00
	592212 VISUAL EVALUATION		327.68
	592221 LOW VISION TREATMENT		7,268.66
	592222 DISABILITY TREATMENT AND SURGE		2,947.37
	592231 DRIVERS/READERS	174.00	716.31
	592235 TRANSPORTATION	172.94	308.91
	592236 MAINTENANCE	450.28	1,911.32
	592237 MAINTENANCE IN CENTER	160.30	2,999.54
	592238 SERVICES TO FAMILY MEMBERS		65.00
	592251 POST SECONDARY AA AND ABOVE		2,529.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	5.62	63.38
	592262 COMPUTERS AND COMPUTER DEVICIN		3,433.58
	592263 ADAPTIVE SOFTWARE	1,155.00	1,155.00
	592265 IL ASSISTIVE DEVICING	196.98	1,949.25
	592266 LOW VISION AIDS	2,092.97	9,615.22
	Major Account 590000 Total	5,479.59	41,468.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	20,136.98	138,904.43
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,312.83
	512100 VACATION LEAVE EXPENSE		613.21
	512200 SICK LEAVE EXPENSE		79.22
	515100 RETIREMENT PLANS EXPENSE		299.89
	515200 OASDI EXPENSE		287.62
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		887.42
	Major Account 510000 Total		5,481.30
	590000 Government Aid		
	592235 TRANSPORTATION		191.47
	592263 ADAPTIVE SOFTWARE		800.00
	592265 IL ASSISTIVE DEVICING		26.22
	Major Account 590000 Total		1,017.69
	Fund 48140 Expenditures Total		6,498.99
	Subprogram Revenues	13.00	407.50
	Subprogram Expenditures	22,439.98	219,771.39

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,386.19
	512100 VACATION LEAVE EXPENSE		4,739.61
	512200 SICK LEAVE EXPENSE		1,235.27
	512300 HOLIDAY LEAVE EXPENSE		3,249.11
	512500 FUNERAL LEAVE EXPENSE		718.10
	515100 RETIREMENT PLANS EXPENSE		3,768.55
	515200 OASDI EXPENSE		3,607.48
	515400 LIFE & ACCIDENT INS EXP		10.80
	515500 HEALTH INSURANCE EXPENSE		10,189.88
	Major Account 510000 Total		67,904.99
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4.69
	Major Account 520000 Total		4.69
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		125.00
	592222 DISABILITY TREATMENT AND SURGE		528.50
	592231 DRIVERS/READERS		52.50
	592235 TRANSPORTATION	8.00	347.30
	592236 MAINTENANCE		1,642.76
	592237 MAINTENANCE IN CENTER		4,115.80
	592251 POST SECONDARY AA AND ABOVE		15,999.74
	592255 ADJUSTMENT AND AUGMENTATIVE SK		109.66
	592262 COMPUTERS AND COMPUTER DEVICIN		3,438.41
	592263 ADAPTIVE SOFTWARE		2,550.00
	592265 IL ASSISTIVE DEVICING	55.95	4,558.73
	592266 LOW VISION AIDS		492.50
	592275 MISCELLANEOUS CASE SERVICES		398.49
	Major Account 590000 Total	63.95	34,359.39
	Fund 10000 Expenditures Total	63.95	102,269.07
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		96.75-
	Major Account 470000 Total		96.75-
	Fund 28110 Revenue Total		96.75-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,198.78	63,917.07
	512100 VACATION LEAVE EXPENSE	550.02	7,698.13

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	255.35	2,668.26
	512300 HOLIDAY LEAVE EXPENSE		2,984.15
	512500 FUNERAL LEAVE EXPENSE		32.66
	515100 RETIREMENT PLANS EXPENSE	898.86	5,788.33
	515200 OASDI EXPENSE	857.63	5,580.48
	515400 LIFE & ACCIDENT INS EXP	2.88	17.08
	515500 HEALTH INSURANCE EXPENSE	2,552.50	14,099.43
	Major Account 510000 Total	16,316.02	102,785.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.98
	531100 OFFICE SUPPLIES EXPENSE		865.40
	549200 JANITORIAL/SECURITY SRVS		745.31
	Major Account 520000 Total		1,754.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.56
	Major Account 570000 Total		111.56
	590000 Government Aid		
	592135 TRANSPORTATION		44.36
	592136 MAINTENANCE	69.02	991.38
	592137 MAINTENANCE IN CENTER	125.00	375.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,181.40
	592151 POST SECONDARY AA AND		220.89
	592153 ON THE JOB TRAINING		1,520.88
	592222 DISABILITY TREATMENT AND SURGE		486.38
	592231 DRIVERS/READERS	60.00	1,293.95
	592234 OTHER PERSONAL ASSISTANCE SVS		87.88
	592235 TRANSPORTATION	86.47	889.69
	592236 MAINTENANCE	1,190.20	10,770.09
	592237 MAINTENANCE IN CENTER	160.32	27,626.88
	592238 SERVICES TO FAMILY MEMBERS		212.14
	592251 POST SECONDARY AA AND ABOVE	1,850.00	9,053.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK	11.42	245.06
	592258 AA Deg Comm Jr College		1,332.50
	592262 COMPUTERS AND COMPUTER DEVICIN		5,207.95
	592263 ADAPTIVE SOFTWARE		2,130.00
	592265 IL ASSISTIVE DEVICING	40.78	6,377.05
	592266 LOW VISION AIDS		6,982.47
	592275 MISCELLANEOUS CASE SERVICES		315.93

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,593.21</u>	<u>77,345.63</u>
	Fund 40000 Expenditures Total	<u>19,909.23</u>	<u>181,997.47</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,834.58
	512100 VACATION LEAVE EXPENSE		33.96
	512200 SICK LEAVE EXPENSE		168.11
	515100 RETIREMENT PLANS EXPENSE		227.37
	515200 OASDI EXPENSE		226.90
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		227.49
	Major Account 510000 Total		<u>3,719.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.55
	Major Account 570000 Total		<u>9.55</u>
	590000 Government Aid		
	592232 READERS ONLY		120.75
	592235 TRANSPORTATION		36.60
	Major Account 590000 Total		<u>157.35</u>
	Fund 48140 Expenditures Total		<u>3,886.20</u>
	Subprogram Revenues		<u>96.75</u>
	Subprogram Expenditures	<u>19,973.18</u>	<u>288,152.74</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,717.30
	512100 VACATION LEAVE EXPENSE		2,300.00
	512200 SICK LEAVE EXPENSE		2,640.51
	512300 HOLIDAY LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE		1,850.35
	515200 OASDI EXPENSE		2,447.77
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		3,543.97
	Major Account 510000 Total		33,261.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,843.24
	Major Account 570000 Total		7,843.24
	590000 Government Aid		
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,000.00
	592231 DRIVERS/READERS		253.80
	592235 TRANSPORTATION		38.43
	592236 MAINTENANCE		1,025.56
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		31.83
	592265 IL ASSISTIVE DEVICING		811.91
	592266 LOW VISION AIDS		269.20
	592275 MISC CASE SERVICES		52.15
	Major Account 590000 Total		3,482.88
	Fund 10000 Expenditures Total		44,587.92
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		31.00-
	Major Account 470000 Total		31.00-
	Fund 28110 Revenue Total		31.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,683.15	38,021.79
	512100 VACATION LEAVE EXPENSE		4,309.36
	512200 SICK LEAVE EXPENSE		1,527.17
	512300 HOLIDAY LEAVE EXPENSE		1,907.68
	515100 RETIREMENT PLANS EXPENSE	1,677.14	4,453.95
	515200 OASDI EXPENSE	638.64	3,354.70
	515400 LIFE & ACCIDENT INS EXP	2.40	12.39
	515500 HEALTH INSURANCE EXPENSE	809.32	5,411.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	11,810.65	58,998.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.72
	521500 PUBLICATION & PRINT EXP		18.98
	531100 OFFICE SUPPLIES EXPENSE		409.88
	Major Account 520000 Total		631.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.10
	Major Account 570000 Total		131.10
	590000 Government Aid		
	592136 MAINTENANCE		73.73
	592174 Relocation		2,910.37
	592235 TRANSPORTATION	86.47	337.03
	592236 MAINTENANCE	136.25	311.38
	592258 AA Deg Comm Jr College		282.00
	592262 COMPUTERS AND COMPUTER DEVICIN	299.00	338.99
	592263 ADAPTIVE SOFTWARE		714.76
	592265 IL ASSISTIVE DEVICING	83.81	499.96
	592266 LOW VISION AIDS	500.00	1,307.99
	Major Account 590000 Total	1,105.53	6,776.21
	Fund 40000 Expenditures Total	12,916.18	66,537.40
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,607.77
	512100 VACATION LEAVE EXPENSE		104.32
	512200 SICK LEAVE EXPENSE		83.35
	515100 RETIREMENT PLANS EXPENSE		134.43
	515200 OASDI EXPENSE		130.04
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		281.52
	Major Account 510000 Total		2,342.01
	Fund 48140 Expenditures Total		2,342.01
	Subprogram Revenues		31.00
	Subprogram Expenditures	12,916.18	113,467.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,972.28
	512100 VACATION LEAVE EXPENSE		3,235.61
	512200 SICK LEAVE EXPENSE		1,109.27
	512300 HOLIDAY LEAVE EXPENSE		1,396.70
	515100 RETIREMENT PLANS EXPENSE		1,850.58
	515200 FICA EXPENSE		1,776.49
	515400 LIFE & ACCIDENT INS EXP		6.51
	515500 HEALTH INSURANCE EXPENSE		4,087.54
	Major Account 510000 Total		32,434.98
	590000 Government Aid		
	592136 MAINTENANCE	17.55	17.55
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,059.11
	592212 VISUAL EVALUATION		129.20
	592231 DRIVERS/READERS		968.66
	592245 SELF EMPLOYMENT IN STOCKS, MAT		425.00
	592258 AA Deg Comm Jr College		2,034.30
	592265 IL ASSISTIVE DEVICING		600.45
	592266 LOW VISION AIDS		2,484.30
	592275 MISCELLANEOUS CASE SERVICES		535.00
	Major Account 590000 Total	17.55	8,253.57
	Fund 10000 Expenditures Total	17.55	40,688.55
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		106.35-
	Major Account 470000 Total		106.35-
	Fund 28110 Revenue Total		106.35-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		256.49-
	Major Account 520000 Total		256.49-
	Fund 28141 Expenditures Total		256.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,181.95	34,543.16
	512100 VACATION LEAVE EXPENSE	301.00	4,939.83
	512200 SICK LEAVE EXPENSE	178.36	1,779.91
	512300 HOLIDAY LEAVE EXPENSE		1,979.47
	515100 RETIREMENT PLANS EXPENSE	423.93	3,237.94

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 OASDI EXPENSE		406.83	3,094.84
515400 LIFE & ACCIDENT INS EXP		1.44	11.59
515500 HEALTH INSURANCE EXPENSE		829.54	7,511.40
Major Account 510000 Total		7,323.05	57,098.14
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			142.44
Major Account 520000 Total			142.44
590000 Government Aid			
592136 MAINTENANCE		14.54	44.71
592144 NBE Client Purchases			10,000.00-
592145 SELF EMPLOYMENT IN STOCKS, MAT		484.44	484.44
592153 ON THE JOB TRAINING		119.00	717.00
592175 Miscellaneous Case Services		105.93	105.93
592212 VISUAL EVALUATION			266.20
592222 DISABILITY TREATMENT AND SURGE			2,454.82
592234 OTHER PERSONAL ASSISTANCE SVS		900.00	900.00
592235 TRANSPORTATION		172.94	172.94
592236 MAINTENANCE		437.75	2,422.72
592245 SELF EMPLOYMENT IN STOCKS, MAT			976.69
592255 ADJUSTMENT AND AUGMENTATIVE SK			55.50
592262 COMPUTERS AND COMPUTER DEVICIN		1,078.85	2,393.85
592265 IL ASSISTIVE DEVICING		267.17	700.46
592266 LOW VISION AIDS			419.49
592275 MISCELLANEOUS CASE SERVICES			2,047.58
Major Account 590000 Total		3,580.62	4,162.33
Fund 40000 Expenditures Total		10,903.67	61,402.91
48140 CBVI FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,831.78
512100 VACATION LEAVE EXPENSE			32.05
512200 SICK LEAVE EXPENSE			64.11
515100 RETIREMENT PLANS EXPENSE			144.37
515200 OASDI EXPENSE			138.15
515400 LIFE & ACCIDENT INS EXP			.62
515500 HEALTH INSURANCE EXPENSE			338.40
Major Account 510000 Total			2,549.48
590000 Government Aid			
592221 LOW VISION TREATMENT			2,320.82

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total		2,320.82
	Fund 48140 Expenditures Total		4,870.30
	Subprogram Revenues		106.35
	Subprogram Expenditures	10,921.22	106,705.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General business Fees	1,994.34-	38,918.44-
	474102 Vending Machine Income	44.34-	1,577.49-
	Major Account 470000 Total	2,038.68-	40,495.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	119.91-
	Major Account 480000 Total	16.85-	119.91-
	Fund 28111 Revenue Total	2,055.53-	40,615.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,817.85
	512100 VACATION LEAVE EXPENSE		753.53
	512200 SICK LEAVE EXPENSE		461.15
	512300 HOLIDAY LEAVE EXPENSE		474.99
	515100 RETIREMENT PLANS EXPENSE		637.10
	515200 OASDI EXPENSE		569.21
	515400 LIFE & ACCIDENT INS EXP		2.03
	515500 HEALTH INSURANCE EXPENSE		3,137.75
	516500 WORKERS COMP PREMIUMS	47.64	202.27
	Major Account 510000 Total	47.64	13,055.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.28	313.55
	521300 FRIEGHT EXPENSE	53.25	53.25
	521500 PUBLICATION & PRINT EXP		112.62
	521600 ANNUITY & RETIREMENT PAY		9,739.42
	522200 CONFERENCE REGISTRATION		63.90
	524600 RENT EXP-BUILDING		494.84
	527600 REP & MAINT-HOUSE/INST E	161.34	2,539.37
	533100 HOUSEHOLD & INSTIT EXP	332.23	3,613.35
	538100 VEHICLE & EQUIP SUP EXP		2.06
	543500 MGT CONSULTANT SERVICES		756.30
	554900 OTHER CONTRACTUAL SERVICE		745.50
	555100 Software Renewal		58.30
	559100 OTHER OPERATING EXP	73.22	416.47
	Major Account 520000 Total	652.32	18,908.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.75	382.51
	571600 MEALS-NOT TRAVEL STATUS		6.82
	572100 COMMERCIAL TRANSPORTATIO	71.08	144.82
	573100 STATE-OWNED TRANSPORTAION		1,177.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.00	31.24
	574600 CONT SERV/VOL TRAVEL EXP		136.02
	575100 MISC TRAVEL EXPENSE		2.34
	Major Account 570000 Total	270.83	1,881.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,433.54
	Major Account 580000 Total		4,433.54
	Fund 28111 Expenditures Total	970.79	38,279.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.94	44,725.33
	512100 VACATION LEAVE EXPENSE	16.40	4,425.74
	512200 SICK LEAVE EXPENSE	152.30	2,510.26
	512300 HOLIDAY LEAVE EXPENSE		2,636.94
	515100 RETIREMENT PLANS EXPENSE	428.06	4,065.78
	515200 OASDI EXPENSE	378.40	3,646.22
	515400 LIFE & ACCIDENT INS EXP	1.44	12.37
	515500 HEALTH INSURANCE EXPENSE	2,266.06	19,522.85
	516500 WORKERS COMP PREMIUMS	176.02	747.31
	Major Account 510000 Total	8,966.62	82,292.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.28	1,158.51
	521300 FRIEGHT EXPENSE	196.75	196.75
	521500 PUBLICATION & PRINT EXP		416.08
	522200 CONFERENCE REGISTRATION		236.10
	524600 RENT EXP-BUILDING		1,828.22
	527600 REP & MAINT-HOUSE/INST E	596.16	9,382.98
	533100 HOUSEHOLD & INSTIT EXP	1,227.49	13,350.67
	538100 VEHICLE & EQUIP SUP EXP		7.63
	543500 MGT CONSULTANT SERVICES		2,794.42
	554900 OTHER CONTRACTUAL SERVICE		2,754.50
	555100 Software Renewal		215.40
	559100 OTHER OPERATING EXP	270.53	1,724.59
	Major Account 520000 Total	2,410.21	34,065.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.56	1,131.59
	571600 MEALS-NOT TRAVEL STATUS		25.18
	572100 COMMERCIAL TRANSPORTATIO	262.62	535.08

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		4,349.69
	574500 PERSONAL VEHICLE MILEAGE	62.80	115.36
	574600 CONT SERV/VOL TRAVEL EXP		544.57
	575100 MISC TRAVEL EXPENSE		8.66
	Major Account 570000 Total	718.98	6,710.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		30,656.26
	Major Account 580000 Total		30,656.26
	Fund 40000 Expenditures Total	12,095.81	153,725.04
	Subprogram Revenues	<u>2,055.53</u>	<u>40,615.84</u>
	Subprogram Expenditures	<u>13,066.60</u>	<u>192,004.39</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		455.76-
	Major Account 470000 Total		455.76-
	Fund 10000 Revenue Total		455.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,169.38
	511800 COMPENSATORY TIME PAID		11.43
	512100 VACATION LEAVE EXPENSE		9,224.60
	512200 SICK LEAVE EXPENSE		1,588.16
	512300 HOLIDAY LEAVE EXPENSE		3,918.72
	515100 RETIREMENT PLANS EXPENSE		5,534.46
	515200 OASDI EXPENSE		5,187.20
	515400 LIFE & ACCIDENT INS EXP		15.12
	515500 HEALTH INSURANCE EXPENSE		16,712.22
	Major Account 510000 Total		101,361.29
	Fund 10000 Expenditures Total		101,361.29
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	447.77-	12,172.76-
	Major Account 470000 Total	447.77-	12,172.76-
	Fund 28110 Revenue Total	447.77-	12,172.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,336.75	95,987.78
	511800 COMPENSATORY TIME PAID		68.60
	512100 VACATION LEAVE EXPENSE	222.48	8,566.14
	512200 SICK LEAVE EXPENSE	975.57	2,484.08
	512300 HOLIDAY LEAVE EXPENSE		4,782.84
	512700 INJURY LEAVE EXPENSE		103.59
	515100 RETIREMENT PLANS EXPENSE	1,612.50	8,385.90
	515200 OASDI EXPENSE	1,490.96	7,761.91
	515400 LIFE & ACCIDENT INS EXP	5.28	26.56
	515500 HEALTH INSURANCE EXPENSE	5,604.46	28,658.62
	Major Account 510000 Total	30,248.00	156,826.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.90
	522200 CONFERENCE REGISTRATION		3,200.00
	524600 RENT EXPENSE-BUILDINGS		12,758.90
	527600 REP & MAINT-HOUSE/INST E		142.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		76.30
	542100 SOS TEMP SERV - PERSONNEL		2,841.06
	559100 OTHER OPERATING EXP		490.00
	Major Account 520000 Total		19,567.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		42.22
	Major Account 570000 Total		251.80
	Fund 40000 Expenditures Total	30,248.00	176,644.98
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,432.73
	512100 VACATION LEAVE EXPENSE		1,142.90
	512200 SICK LEAVE EXPENSE		145.92
	512300 HOLIDAY LEAVE EXPENSE		429.62
	515100 RETIREMENT PLANS EXPENSE		909.89
	515200 OASDI EXPENSE		837.19
	515400 LIFE & ACCIDENT INS EXP		2.96
	515500 HEALTH INSURANCE EXPENSE		3,410.23
	Major Account 510000 Total		17,311.44
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.18
	Major Account 520000 Total		27.18
	Fund 48140 Expenditures Total		17,338.62
	Subprogram Revenues	447.77-	12,628.52-
	Subprogram Expenditures	30,248.00	295,344.89
	Program Revenues	443,525.45-	552,619.51-
	Program Expenditures	449,232.53	4,514,977.42
	Agency Revenues	443,525.45-	552,619.51-
	Agency Expenditures	449,232.53	4,514,977.42

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total		700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,187.82-
	Major Account 490000 Total		1,187.82-
	Fund 10000 Revenue Total		1,887.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,020.15	356,122.44
	511200 TEMPORARY SALARIES-WAGE		673.08
	511300 OVERTIME PAYMENTS		619.41
	511800 COMPENSATORY TIME PAID	63.82	1,703.05
	512100 VACATION LEAVE EXPENSE	864.37	18,984.67
	512200 SICK LEAVE EXPENSE	1,034.42	12,333.40
	512300 HOLIDAY LEAVE EXPENSE		19,364.01
	515100 RETIREMENT PLANS EXPENSE	2,844.22	30,686.33
	515200 FICA EXPENSE	2,685.82	29,277.36
	515400 LIFE & ACCIDENT INS EXP	10.56	103.68
	515500 HEALTH INSURANCE EXPENSE	7,152.08	68,199.04
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	50,675.44	542,413.97
	520000 Operating Expenses		
	521100 POSTAGE	316.00	21,399.93
	521200 COM EXPENSE - VOICE/DATA	2,301.45	25,820.27
	521290 COM EXPENSE - DATA ONLY		1,546.61
	521300 FREIGHT EXPENSE		153.81
	521500 PUBLICATION & PRINT EXP		20,891.79
	521900 AWARDS EXPENSE		240.81
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION	464.00	7,294.99
	522900 EMPLOYEE PARKING EXPENSE	65.00	923.50
	524600 RENT EXPENSE-BUILDINGS	4,904.61	44,646.02
	524900 RENT EXP-DEPR SURCHARGE	440.67	4,406.70
	531100 OFFICE SUPPLIES EXPENSE	514.71	7,659.46
	532100 NON-CAPITALIZED EQUIP PU		13,281.20
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		64.28
	534900 MISCELLANEOUS SUP EXP		1,501.35

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As of April 30, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7.50-
	541100 ACCTG & AUDITING SERVICES		854.00
	541400 HRMS ASSESSMENT		641.20
	547100 EDUCATION & STAFF TRNING	200.00	4,680.50
	547300 INTERPRETER SERVICES	1,215.00	12,623.05
	548700 REFUSE/RECYCLING		28.75
	554900 OTHER CONTRACTUAL SERVICES	556.74	23,568.16
	555200 SOFTWARE - NEW PURCHASES		669.16
	556100 INSURANCE EXPENSE		122.21
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	10,978.18	193,719.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.50	11,396.80
	572100 COMMERCIAL TRANSPORTATIO	1,328.10	2,869.00
	573100 STATE-OWNED TRANSPORT	742.41	10,344.86
	574500 PERSONAL VEHICLE MILEAGE	306.75	6,372.36
	575100 MISC TRAVEL EXPENSE		374.48
	Major Account 570000 Total	2,775.76	31,357.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,045.00
	Major Account 580000 Total		2,045.00
	Fund 10000 Expenditures Total	64,429.38	769,535.72
	Subprogram Revenues		1,887.82-
	Subprogram Expenditures	64,429.38	769,535.72

Secure Version - Prior Month

As of April 30, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467.71	40,673.99
	512100 VACATION LEAVE EXPENSE	95.68	5,217.14
	512200 SICK LEAVE EXPENSE	147.20	3,400.43
	512300 HOLIDAY LEAVE EXPENSE		2,473.06
	515100 RETIREMENT PLANS EXPENSE	352.72	3,876.05
	515200 FICA EXPENSE	349.74	3,853.73
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	Major Account 510000 Total	5,818.67	63,550.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.41
	521500 PUBLICATION & PRINT EXP		760.45
	522900 EMPLOYEE PARKING EXP		3.00
	524600 RENT EXPENSE-BUILDINGS	355.28	3,592.80
	547300 INTERPRETER SERVICES		370.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	Major Account 520000 Total	435.28	4,851.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.26	750.31
	574500 PERSONAL VEHICLE MILEAGE	23.15	239.48
	Major Account 570000 Total	86.41	989.79
	Fund 10000 Expenditures Total	6,340.36	69,392.05
	Subprogram Expenditures	6,340.36	69,392.05

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.25-	551.03-
	484500 REIMB NON-GOVT SOURCES		163.46-
	Major Account 480000 Total	<u>74.25-</u>	<u>714.49-</u>
	Fund 28210 Revenue Total	<u>74.25-</u>	<u>714.49-</u>
	Subprogram Revenues	<u><u>74.25-</u></u>	<u><u>714.49-</u></u>

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	135.00-
	Major Account 470000 Total	90.00-	135.00-
	Fund 28210 Revenue Total	90.00-	135.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.51	243.04
	Major Account 520000 Total	34.51	243.04
	Fund 28210 Expenditures Total	34.51	243.04
	Subprogram Revenues	90.00-	135.00-
	Subprogram Expenditures	34.51	243.04

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	4,430.00-
	Major Account 470000 Total	25.00-	4,430.00-
	Fund 28210 Revenue Total	25.00-	4,430.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	57.62
	524600 RENT EXPENSE-BUILDINGS		540.00
	532100 NON-CAPITALIZED EQUIP PU		1,542.66
	554900 OTHER CONTRACTUAL SERVICES		2,720.00
	Major Account 520000 Total	2.39	4,860.28
	Fund 28210 Expenditures Total	2.39	4,860.28
	Subprogram Revenues	25.00-	4,430.00-
	Subprogram Expenditures	2.39	4,860.28

Secure Version - Prior Month

As of April 30, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
	Fund 28210 Revenue Total		100.00
	Subprogram Revenues		100.00

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	10,205.00-
	Major Account 470000 Total	175.00-	10,205.00-
	Fund 28210 Revenue Total	175.00-	10,205.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.90	509.73
	521500 PUBLICATION & PRINT EXP		520.08
	522900 EMPLOYEE PARKING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		205.00
	547300 INTERPRETER SERVICES		1,746.53
	554900 OTHER CONTRACTUAL SERVICES		883.30
	Major Account 520000 Total	54.90	3,871.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT		46.60
	574500 PERSONAL VEHICLE MILEAGE		218.32
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		1,353.60
	Fund 28210 Expenditures Total	54.90	5,225.24
	Subprogram Revenues	175.00-	10,205.00-
	Subprogram Expenditures	54.90	5,225.24

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		3,500.00-
	Major Account 460000 Total		3,500.00-
	Fund 28210 Revenue Total		3,500.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD		1,464.37
	547300 INTERPRETER SERVICES	552.50	552.50
	554900 OTHER CONTRACTUAL SERVICES	1,221.40	1,221.40
	Major Account 520000 Total	1,773.90	3,238.27
	Fund 28210 Expenditures Total	1,773.90	3,238.27
	Subprogram Revenues		3,500.00-
	Subprogram Expenditures	1,773.90	3,238.27

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 10000 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Program Revenues	364.25-	21,072.31-
	Program Expenditures	72,635.44	852,494.60
	Agency Revenues	364.25-	21,072.31-
	Agency Expenditures	72,635.44	852,494.60

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.39-	106.78-
	Major Account 480000 Total	13.39-	106.78-
	Fund 28310 Revenue Total	13.39-	106.78-
	Subprogram Revenues	13.39-	106.78-
	Program Revenues	13.39-	106.78-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,279,552.30	10,031,806.09
	Major Account 590000 Total	1,279,552.30	10,031,806.09
	Fund 10000 Expenditures Total	1,279,552.30	10,031,806.09
	Subprogram Expenditures	1,279,552.30	10,031,806.09

Secure Version - Prior Month

As of April 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	911,770.64	7,084,090.71
	Major Account 590000 Total	911,770.64	7,084,090.71
	Fund 10000 Expenditures Total	911,770.64	7,084,090.71
	Subprogram Expenditures	911,770.64	7,084,090.71

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	959,785.68	7,351,570.24
	Major Account 590000 Total	959,785.68	7,351,570.24
	Fund 10000 Expenditures Total	959,785.68	7,351,570.24
	Subprogram Expenditures	959,785.68	7,351,570.24

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,392,215.86	10,851,995.49
	Major Account 590000 Total	1,392,215.86	10,851,995.49
	Fund 10000 Expenditures Total	1,392,215.86	10,851,995.49
	Subprogram Expenditures	1,392,215.86	10,851,995.49

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,811,855.58	21,904,043.94
	Major Account 590000 Total	2,811,855.58	21,904,043.94
	Fund 10000 Expenditures Total	2,811,855.58	21,904,043.94
	Subprogram Expenditures	2,811,855.58	21,904,043.94

Secure Version - Prior Month

As of April 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,726,329.25	21,095,234.70
	Major Account 590000 Total	2,726,329.25	21,095,234.70
	Fund 10000 Expenditures Total	2,726,329.25	21,095,234.70
	Subprogram Expenditures	2,726,329.25	21,095,234.70

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		409,802.20
	Major Account 590000 Total		409,802.20
	Fund 10000 Expenditures Total		409,802.20
	Subprogram Expenditures		409,802.20
	Program Expenditures	10,081,509.31	78,728,543.37
	Agency Revenues	13.39-	106.78-
	Agency Expenditures	10,081,509.31	78,728,543.37

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenue Total		5.31
	Subprogram Revenues		5.31
	Program Revenues		5.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		73,988.33-
	Major Account 470000 Total		73,988.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		51.24-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	12,050.00-
	Major Account 480000 Total	6,000.00-	12,101.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.35-
	Major Account 490000 Total		7.35-
	Fund 10000 Revenue Total	6,000.00-	86,096.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.02
	515100 RETIREMENT PLANS EXPENSE		12,669.80
	515200 FICA EXPENSE		12,922.53
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		582.60
	516300 EMPLOYEE ASSISTANCE PRO		2,495.50
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total		140,097.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.07	3,660.33
	521500 PUBLICATION & PRINT EXP		20,694.45
	522200 CONFERENCE REGISTRATION	464.00-	4,312.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	20,047.70
	531100 OFFICE SUPPLIES EXPENSE	2,023.18	8,990.37
	541100 acctg & auditing services		30,028.50
	541400 HRMS ASSESSMENT		11,818.48
	554900 OTHER CONTRACTUAL SERVICES		2,534.35
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		114,992.46
	559136 REAPPROP - GNRL OPERATIONS		330,781.92
	Major Account 520000 Total	4,148.63	548,150.56
	Fund 10000 Expenditures Total	4,148.63	688,247.83
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	319,446.81-	3,321,151.79-
	Major Account 460000 Total	319,446.81-	3,321,151.79-
	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.68-
	472100 SALE OF SUP & MAT		15.00-
	472200 REPROD & PUBLICATIONS	36.30-	794.92-
	Major Account 470000 Total	36.30-	811.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.86-	4,648.66-
	483300 EQUIPMENT LEASE OR RENTA	53.32-	558.26-
	484500 REIMB NON-GOVT SOURCES		1,665.80-
	486500 MISCELLANEOUS ADJUSTMENT		253.10-
	Major Account 480000 Total	536.18-	7,125.82-
	Fund 48440 Revenue Total	320,019.29-	3,329,089.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,181.15	1,176,658.22
	511300 OVERTIME PAYMENTS		1,052.23
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	4,819.51	113,769.22
	512200 SICK LEAVE EXPENSE	5,628.98	50,550.78
	512300 HOLIDAY LEAVE EXPENSE		67,170.12
	512500 FUNERAL LEAVE EXPENSE	775.99	1,707.68
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	9,240.61	105,661.68
	515200 FICA EXPENSE	8,789.05	101,499.48
	515400 LIFE & ACCIDENT INS EXP	25.45	251.05
	515500 HEALTH INSURANCE EXPENSE	17,174.14	170,075.75
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP		11,394.20
	Major Account 510000 Total	158,634.88	1,815,799.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,361.02	1,908.58
	521200 COM EXPENSE - VOICE/DATA		120,069.03
	521300 FREIGHT EXPENSE	116.49	542.14
	521400 OCIO EXPENSE		107,574.90
	521500 PUBLICATION & PRINT EXP	434.50	6,143.58
	521900 AWARDS EXPENSE	1,416.30	4,970.99
	522100 DUES & SUBSCRIPTION EXP		6,934.17
	522200 CONFERENCE REGISTRATION	1,030.00	13,257.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	14,860.00	14,860.00
	524600 RENT EXPENSE-BUILDINGS	69,656.03	691,520.78
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,115.90
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	242.73	1,182.88
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST EQ		258.84
	527900 PERSONAL COMPUT EQUIP R & M	450.00	450.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		797.50
	531100 OFFICE SUPPLIES EXPENSE	1,042.84	11,623.85
	531111 COMPUTER EQUIP SUPP-NON CAP		1,496.43
	531200 IT SUPPLIES		1,279.74
	532100 NON-CAPITALIZED EQUIP PU	39.00	1,286.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.92
	533100 HOUSEHOLD & INSTIT EXP		79.65
	533900 FOOD EXPENSE	275.92	3,479.38
	534700 ENG TECH & COMM SUP EXP		54.46
	538100 VEHICLE & EQUIP SUP EXP	7.28	128.84
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	2,732.29	16,882.58
	542100 SOS TEMP SERV - PERSONNEL	4,151.22-	21,328.23
	543200 IT CONSULTING-HW/SW SUPP	1,342.97	1,342.97
	545200 MEDICAL ASSESSMENT SERV		215.00
	549200 JANITORIAL/SECURITY SRVS	153.86	1,349.63
	554900 OTHER CONTRACTUAL SERVICES	1,342.97-	1,085.00
	555200 SOFTWARE - NEW PURCHASES		16,244.47
	555310 COTS LICENSE FEES		627.61
	555340 COTS MAINTENANCE		4,174.66
	555510 SAAS SUBSCRIPTION FEES		1,882.83-
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	1,270.00-	255,486.74
	Major Account 520000 Total	88,808.63	1,372,368.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.63	14,225.04

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		12.05
	572100 COMMERCIAL TRANSPORTATIO		6,681.73
	573100 STATE-OWNED TRANSPORT	265.45	3,559.26
	574500 PERSONAL VEHICLE MILEAGE		3,205.14
	575100 MISC TRAVEL EXPENSE	153.25	2,099.08
	Major Account 570000 Total	1,464.33	29,782.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,398.46
	Major Account 580000 Total		1,398.46
	Fund 48440 Expenditures Total	248,907.84	3,219,348.60
	Subprogram Revenues	<u>326,019.29</u>	<u>3,415,186.13</u>
	Subprogram Expenditures	<u>253,056.47</u>	<u>3,907,596.43</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	760.00	2,080.00
	515200 FICA EXPENSE	58.14	159.12
	Major Account 510000 Total	<u>818.14</u>	<u>2,239.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,789.64
	524600 RENT EXPENSE-BUILDINGS	837.58	837.58
	524700 RENT EXP-OTHER REAL PROP		457.50
	525100 RENT EXP-OFFICE EQUIP	459.30	459.30
	525400 RENT EXP-COMM EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	27.75	64.75
	533900 FOOD EXPENSE	64.00	311.28
	541700 LEGAL RELATED EXPENSE	169.75	169.75
	Major Account 520000 Total	<u>1,558.38</u>	<u>5,425.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.10	1,510.99
	571900 MEALS-ONE DAY TRAVEL	5.76	5.76
	574500 PERSONAL VEHICLE MILEAGE	848.34	3,056.41
	575100 MISC TRAVEL EXPENSE	56.00	143.00
	Major Account 570000 Total	<u>1,519.20</u>	<u>4,716.16</u>
	Fund 48440 Expenditures Total	<u>3,895.72</u>	<u>12,380.58</u>
	Subprogram Expenditures	<u>3,895.72</u>	<u>12,380.58</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.11	51,082.40
	511300 OVERTIME PAYMENTS		9.66
	511800 COMPENSATORY TIME PAID	69.05	224.91
	512100 VACATION LEAVE EXPENSE	.71	2,046.15
	512200 SICK LEAVE EXPENSE	81.13	711.12
	512300 HOLIDAY LEAVE EXPENSE		2,102.94
	515100 RETIREMENT PLANS EXPENSE	401.81	4,207.44
	515200 FICA EXPENSE	373.49	3,931.19
	515400 LIFE & ACCIDENT INS EXP	1.05	9.77
	515500 HEALTH INSURANCE EXPENSE	1,526.48	15,387.23
	Major Account 510000 Total	<u>7,667.83</u>	<u>79,712.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		372.63
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL	7.17	235.11
	554900 OTHER CONTRACTUAL SERVICES		1,402.00
	Major Account 520000 Total	<u>7.17</u>	<u>2,209.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.83	529.58
	571900 ONE DAY TRAVEL		7.05
	573100 STATE-OWNED TRANSPORT	181.79	923.83
	574500 PERSONAL VEHICLES MILEAGE		105.23
	575100 MISC TRAVEL EXPENSE	11.00	18.00
	Major Account 570000 Total	<u>426.62</u>	<u>1,583.69</u>
	Fund 10000 Expenditures Total	<u>8,101.62</u>	<u>83,506.24</u>
	Subprogram Expenditures	<u>8,101.62</u>	<u>83,506.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		2.02
	Major Account 490000 Total		2.02
	Fund 28414 Revenue Total		2.02
	Subprogram Revenues		2.02

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 10000 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00
	Program Revenues	326,019.29	3,415,184.11
	Program Expenditures	265,053.81	4,015,483.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		350,470.00
	Major Account 590000 Total		350,470.00
	Fund 28460 Expenditures Total		350,470.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,880,590.00-
	Major Account 460000 Total		6,880,590.00-
	Fund 48413 Revenue Total		6,880,590.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,715,780.00
	599101 LOAN FORGIVENESS		164,810.00
	Major Account 590000 Total		6,880,590.00
	Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		20.06-
	486100 LOAN INTEREST		1,715,035.75-
	Major Account 480000 Total		1,715,055.81-
	Fund 68471 Revenue Total		1,715,055.81-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165,231.69-	1,508,782.66-
	Major Account 480000 Total	165,231.69-	1,508,782.66-
490000 Other Financing Sources			
	493900 LOAN RECEIVABLE OFFSET	695,127.00-	37,217,423.00-
	Major Account 490000 Total	695,127.00-	37,217,423.00-
	Fund 68472 Revenue Total	860,358.69-	38,726,205.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	695,127.00	29,076,643.00
	599101 LOAN FORGIVENESS	2,710.00	409,094.00
	Major Account 590000 Total	697,837.00	29,485,737.00
	Fund 68472 Expenditures Total	697,837.00	29,485,737.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,425,000.00
	Major Account 590000 Total		1,425,000.00
	Fund 68473 Expenditures Total		1,425,000.00
	Subprogram Revenues	860,358.69-	47,321,851.47-

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

FUND NUMBER AND NAME
 68473 CWSRF BOND PROCEEDS
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid

CURRENT MONTH

YEAR-TO-DATE

Subprogram Expenditures

697,837.00

38,141,797.00

Program Revenues

860,358.69-

47,321,851.47-

Program Expenditures

697,837.00

38,141,797.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	521,401.00-	6,505,580.00-
	Major Account 460000 Total	521,401.00-	6,505,580.00-
	Fund 48416 Revenue Total	521,401.00-	6,505,580.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,739.00	4,897,618.00
	599101 LOAN FORGIVENESS	284,662.00	1,607,962.00
	Major Account 590000 Total	521,401.00	6,505,580.00
	Fund 48416 Expenditures Total	521,401.00	6,505,580.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,208.85-	1,183,502.72-
	486100 LOAN INTEREST		1,176,406.72-
	Major Account 480000 Total	164,208.85-	2,359,909.44-
	Fund 68481 Revenue Total	164,208.85-	2,359,909.44-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,466,161.00-	6,631,973.00-
	Major Account 490000 Total	1,466,161.00-	6,631,973.00-
	Fund 68482 Revenue Total	1,466,161.00-	6,631,973.00-
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,044.33-
	Major Account 480000 Total		2,044.33-
	Fund 68483 Revenue Total		2,044.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	696,031.01	1,200,964.01
	Major Account 590000 Total	696,031.01	1,200,964.01
	Fund 68483 Expenditures Total	696,031.01	1,200,964.01
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,746.56-	117,567.45-
	Major Account 480000 Total	14,746.56-	117,567.45-
	Fund 68484 Revenue Total	14,746.56-	117,567.45-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00
	Major Account 480000 Total		11,600.00
	Fund 68485 Revenue Total		11,600.00

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	533,390.99	533,390.99
	Major Account 590000 Total	533,390.99	533,390.99
	Fund 68485 Expenditures Total	533,390.99	533,390.99
	Subprogram Revenues	2,166,517.41-	15,605,474.22-
	Subprogram Expenditures	1,750,823.00	8,239,935.00
	Program Revenues	2,166,517.41-	15,605,474.22-
	Program Expenditures	1,750,823.00	8,239,935.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		464.63-
	486500 MISCELLANEOUS ADJUSTMENT		4,254.45-
	Major Account 480000 Total		4,719.08-
	Fund 10000 Revenue Total		4,719.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,594.31	292,489.01
	511300 OVERTIME PAYMENTS		845.52
	511800 COMPENSATORY TIME PAID	3.00	660.53
	512100 VACATION LEAVE EXPENSE	12,659.20	38,285.49
	512200 SICK LEAVE EXPENSE	1,134.19	12,717.45
	512300 HOLIDAY LEAVE EXPENSE	6.16-	19,958.99
	512500 FUNERAL LEAVE EXPENSE	278.58	962.14
	512600 CIVIL LEAVE EXPENSE		456.34
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	2,296.15	27,713.43
	515200 FICA EXPENSE	2,210.05	27,232.93
	515400 LIFE & ACCIDENT INS EXP	4.52	76.58
	515500 HEALTH INSURANCE EXPENSE	4,721.74	70,511.51
	516100 EMPLOYEE RELOCATION		784.11
	Major Account 510000 Total	39,895.58	492,945.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.70-	7,172.75
	521200 COM EXPENSE - VOICE/DATA	39.20-	32.26
	521300 FREIGHT EXPENSE		142.08
	521500 PUBLICATION & PRINT EXP	3,016.56-	5,537.34
	522100 DUES & SUBSCRIPTION EXP		2,246.00
	522200 CONFERENCE REGISTRATION	4,782.00-	5,788.50
	522500 EMPLOYEE MOVING EXPENSE		200.52
	524600 RENT EXPENSE-BUILDINGS		7,087.62
	526100 REP & MAINT-REAL PROPERT		26.33
	527200 REP & MAINT-MOTOR VEHICL	384.95-	579.94
	531100 OFFICE SUPPLIES EXPENSE	184.08-	1,751.87
	531111 COMPUTER EQUIP SUPP-NON CAP		64.99
	534700 ENG TECH & COMM SUP EXP	244.48-	1,636.59
	538100 VEHICLE & EQUIP SUP EXP	123.61-	1.00
	541700 LEGAL RELATED EXPENSE	286.37-	1,971.07
	542100 SOS TEMP SERV - PERSONNEL	3,017.09-	593.43
	545000 LABORATORY SERVICES	1,036.00-	3,025.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		828.70
	554900 OTHER CONTRACTUAL SERVICES	174.00-	3,740.85
	555340 SOFTWARE MAINTENANCE		2,098.00
	559100 OTHER OPERATING EXP		60.50
	Major Account 520000 Total	13,838.04-	44,585.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.21-	7,286.95
	571900 MEALS-ONE DAY TRAVEL	1.99-	27.66
	572100 COMMERCIAL TRANSPORTATIO	980.70-	3,954.52
	573100 STATE-OWNED TRANSPORT	6,652.23-	19,519.23
	574500 PERSONAL VEHICLE MILEAGE	806.79-	755.50
	575100 MISC TRAVEL EXPENSE	18.44-	325.80
	Major Account 570000 Total	9,742.36-	31,869.66
	Fund 10000 Expenditures Total	16,315.18	569,400.35
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,857.21-	1,919,373.94-
	Major Account 460000 Total	206,857.21-	1,919,373.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.25-	10,912.61-
	484500 REIMB NON-GOVT SOURCES		273.00-
	Major Account 480000 Total	1,527.25-	11,185.61-
	Fund 48410 Revenue Total	208,384.46-	1,930,559.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,002.82	573,966.90
	511300 OVERTIME PAYMENTS	74.81	2,326.66
	511800 COMPENSATORY TIME PAID	4.49	964.64
	512100 VACATION LEAVE EXPENSE	2,679.87	44,637.62
	512200 SICK LEAVE EXPENSE	2,630.69	25,608.41
	512300 HOLIDAY LEAVE EXPENSE	6.16	27,328.88
	512500 FUNERAL LEAVE EXPENSE	418.14	1,463.01
	512600 CIVIL LEAVE EXPENSE		684.49
	512800 ADMINISTRATIVE LEAVE EXP		388.83
	515100 RETIREMENT PLANS EXPENSE	5,152.67	50,718.64
	515200 FICA EXPENSE	4,837.91	48,169.06
	515400 LIFE & ACCIDENT INS EXP	16.41	141.92
	515500 HEALTH INSURANCE EXPENSE	14,462.80	123,519.24
	516100 EMPLOYEE RELOCATION	239.27	239.27

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	93,526.04	900,157.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,475.77	1,570.90
	521200 COM EXPENSE - VOICE/DATA	39.20	196.64
	521300 FREIGHT EXPENSE	581.09	1,402.83
	521400 DATA PROCESSING EXPENSE		19,246.67
	521500 PUBLICATION & PRINT EXP	3,070.49	5,352.40
	522100 DUES & SUBSCRIPTION EXP	3,350.00	12,202.49
	522200 CONFERENCE REGISTRATION	4,879.50	6,974.48
	522600 JOB APPLICANT EXPENSE		122.15
	524600 RENT EXPENSE-BUILDINGS	4,642.11	38,383.04
	526100 REP & MAINT-REAL PROPERT		726.00
	527200 REP & MAINT-MOTOR VEHICL	1,151.60	1,784.57
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	393.74	789.10
	532100 NON-CAPITALIZED EQUIP PU	27.50	27.50
	532200 PERSONAL COMPUTING EQUIPMENT	26.36	26.36
	534700 ENG TECH & COMM SUP EXP	19,748.81	36,327.33
	538100 VEHICLE & EQUIP SUP EXP	123.61	176.87
	539100 INDIRECT COST ALLOWANCE	44,795.76	475,740.42
	541700 LEGAL RELATED EXPENSE	956.79	2,087.00
	542100 SOS TEMP SERV - PERSONNEL	3,245.75	6,471.17
	545000 LABORATORY SERVICES	1,246.00	14,543.60
	549200 JANITORIAL SERVICES	153.87	520.97
	554900 OTHER CONTRACTUAL SERVICES	15,626.56	38,645.46
	555200 SOFTWARE - NEW PURCHASES		3,400.00
	555310 COTS LICENSE FEES		1,255.22
	555340 COTS MAINTENANCE		2,087.34
	559100 OTHER OPERATING EXP		117,268.00
	Major Account 520000 Total	105,534.51	787,423.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,978.63	12,880.94
	571900 MEALS-ONE DAY TRAVEL	25.50	159.42
	572100 COMMERCIAL TRANSPORTATIO	1,382.55	1,785.55
	573100 STATE-OWNED TRANSPORT	11,910.41	33,616.08
	574500 PERSONAL VEHICLE MILEAGE	806.79	1,466.89
	575100 MISC TRAVEL EXPENSE	130.25	517.73
	Major Account 570000 Total	19,234.13	50,426.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

218,294.68

1,738,007.69

Subprogram Revenues

~~208,384.46~~

~~1,935,278.63~~

Subprogram Expenditures

234,609.86

2,307,408.04

Secure Version - Prior Month

As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		724,925.75-
	Major Account 470000 Total		724,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,174.44-	24,885.31-
	484500 REIMB NON-GOVT SOURCES		41.50-
	485100 FINES FORFEITS & PENALTY FEES		120.37-
	Major Account 480000 Total	3,174.44-	25,047.18-
	Fund 28460 Revenue Total	3,174.44-	749,972.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,130.49	252,296.33
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	2,084.92	27,623.55
	512200 SICK LEAVE EXPENSE	229.10	19,203.04
	512300 HOLIDAY LEAVE EXPENSE		14,419.31
	512500 FUNERAL LEAVE EXPENSE		10.41
	512600 CIVIL LEAVE EXPENSE		237.42
	512800 ADMINISTRATIVE LEAVE EXP		359.07
	515100 RETIREMENT PLANS EXPENSE	1,306.20	23,524.76
	515200 FICA EXPENSE	1,238.67	22,512.00
	515400 LIFE & ACCIDENT INS EXP	4.86	59.61
	515500 HEALTH INSURANCE EXPENSE	4,388.29	48,554.31
	516200 TUITION ASSISTANCE		2,000.00
	Major Account 510000 Total	24,382.53	410,804.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.81	907.01
	521300 FREIGHT EXPENSE		326.27
	521400 DATA PROCESSING EXPENSE		486.50
	521500 PUBLICATION & PRINT EXP		567.57
	522100 DUES & SUBSCRIPTION EXP		1,529.20
	522200 CONFERENCE REGISTRATION		4,337.56
	531100 OFFICE SUPPLIES EXPENSE	205.96	378.84
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	8,506.36	142,146.52
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES	25,665.00	29,152.50
	541700 LEGAL RELATED EXPENSE	273.24	24,380.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,852.00	45,845.22
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	49,565.37	276,636.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.69	2,466.41
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO	19.32	607.87
	573100 STATE-OWNED TRANSPORT	51.57	3,562.76
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE	34.25	143.16
	Major Account 570000 Total	633.83	6,948.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 28460 Expenditures Total	74,581.73	703,722.91
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,547.26-	169,991.15-
	Major Account 460000 Total	27,547.26-	169,991.15-
	Fund 48412 Revenue Total	27,547.26-	169,991.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,704.66	76,522.92
	512100 VACATION LEAVE EXPENSE	719.82	9,307.72
	512200 SICK LEAVE EXPENSE	181.18	6,221.99
	512300 HOLIDAY LEAVE EXPENSE		5,008.89
	515100 RETIREMENT PLANS EXPENSE	1,093.67	7,268.47
	515200 FICA EXPENSE	1,030.71	6,994.96
	515400 LIFE & ACCIDENT INS EXP	2.39	12.30
	515500 HEALTH INSURANCE EXPENSE	3,109.98	15,632.41
	Major Account 510000 Total	19,842.41	126,969.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,704.86	43,021.52
	Major Account 520000 Total	7,704.86	43,021.52
	Fund 48412 Expenditures Total	27,547.27	169,991.18
	Subprogram Revenues	30,721.70-	919,964.08-
	Subprogram Expenditures	102,129.00	873,714.09

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.32-	488.89-
	Major Account 480000 Total	61.32-	488.89-
	Fund 28411 Revenue Total	61.32-	488.89-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	40.84-
	Major Account 480000 Total	5.12-	40.84-
	Fund 28412 Revenue Total	5.12-	40.84-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.21-	559.78-
	Major Account 480000 Total	70.21-	559.78-
	Fund 28413 Revenue Total	70.21-	559.78-
	Subprogram Revenues	136.65-	1,089.51-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,151.74-	56,215.69-
	Major Account 460000 Total	13,151.74-	56,215.69-
	Fund 48410 Revenue Total	13,151.74-	56,215.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,480.69	32,276.71
	511300 OVERTIME PAYMENTS		100.07
	511800 COMPENSATORY TIME PAID		38.81
	512100 VACATION LEAVE EXPENSE	35.35	2,911.13
	512200 SICK LEAVE EXPENSE	69.80	898.88
	512300 HOLIDAY LEAVE EXPENSE		1,658.58
	512500 FUNERAL LEAVE EXPENSE		380.00
	515100 RETIREMENT PLANS EXPENSE	343.34	2,865.17
	515200 FICA EXPENSE	342.03	2,764.69
	515400 LIFE & ACCIDENT INS EXP	.22	6.42
	515500 HEALTH INSURANCE EXPENSE	276.03	6,290.97
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	5,547.46	53,191.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.94	1,303.78
	521500 PUBLICATION & PRINT EXP	426.26	2,847.52
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	17.50	87.50
	539100 INDIRECT COST ALLOWANCE	2,519.04	18,242.88
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	3,086.74	23,141.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.05
	573100 STATE-OWNED TRANSPORT		518.17
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		749.22
	Fund 48410 Expenditures Total	8,634.20	77,082.33
	Subprogram Revenues	13,151.74-	56,215.69-
	Subprogram Expenditures	8,634.20	77,082.33

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.40	29,682.95
	512100 VACATION LEAVE EXPENSE	114.41	2,250.53
	512200 SICK LEAVE EXPENSE	53.18	2,238.29
	512300 HOLIDAY LEAVE EXPENSE		2,051.51
	512600 CIVIL LEAVE EXPENSE		18.45
	515100 RETIREMENT PLANS EXPENSE	125.54	2,716.14
	515200 FICA EXPENSE	119.38	2,561.82
	515400 LIFE & ACCIDENT INS EXP	.25	6.19
	515500 HEALTH INSURANCE EXPENSE	268.87	6,558.53
	Major Account 510000 Total	2,189.03	48,084.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.73-	115.94
	522100 DUES & SUBSCRIPTION EXP		267.50
	522200 CONFERENCE REGISTRATION	600.00-	142.50
	542100 SOS TEMP SERV - PERSONNEL	57.11-	7.24
	Major Account 520000 Total	918.84-	533.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.76
	571900 MEALS-ONE DAY TRAVEL		7.90
	573100 STATE-OWNED TRANSPORT	246.45-	300.67
	575100 MISC TRAVEL EXPENSE		38.51
	Major Account 570000 Total	246.45-	692.84
	Fund 10000 Expenditures Total	1,023.74	49,310.43
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,518.94-	146,060.72-
	Major Account 460000 Total	20,518.94-	146,060.72-
	Fund 48410 Revenue Total	20,518.94-	146,060.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,460.79	57,877.82
	512100 VACATION LEAVE EXPENSE	501.65	4,117.32
	512200 SICK LEAVE EXPENSE	185.36	4,633.70
	512300 HOLIDAY LEAVE EXPENSE		2,811.79
	512600 CIVIL LEAVE EXPENSE		27.53
	515100 RETIREMENT PLANS EXPENSE	535.07	5,200.05
	515200 FICA EXPENSE	506.91	4,939.25
	515400 LIFE & ACCIDENT INS EXP	2.02	17.79
	515500 HEALTH INSURANCE EXPENSE	1,278.88	11,680.32

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>9,470.68</u>	<u>91,305.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.89	285.14
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	534700 ENG TECH & COMM SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	4,479.71	49,290.32
	542100 SOS TEMP SERV - PERSONNEL	60.69	143.58
	555200 SOFTWARE - NEW PURCHASES		1,450.00
	555340 COTS MAINTENANCE		2,087.33
	Major Account 520000 Total	<u>5,410.29</u>	<u>54,050.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.41
	571900 MEALS-ONE DAY TRAVEL		3.61
	573100 STATE-OWNED TRANSPORT	379.63	686.46
	575100 MISC TRAVEL EXPENSE		2.67
	Major Account 570000 Total	<u>379.63</u>	<u>835.15</u>
	Fund 48410 Expenditures Total	<u>15,260.60</u>	<u>146,191.70</u>
	Subprogram Revenues	<u>20,518.94</u>	<u>146,060.72</u>
	Subprogram Expenditures	<u>16,284.34</u>	<u>195,502.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41.48-
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		158.52
	Fund 10000 Revenue Total		158.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,904.11	592,754.85
	511300 OVERTIME PAYMENTS		159.30
	511800 COMPENSATORY TIME PAID	196.97	2,668.50
	512100 VACATION LEAVE EXPENSE	3,331.23	48,228.67
	512200 SICK LEAVE EXPENSE	3,856.11	37,153.66
	512300 HOLIDAY LEAVE EXPENSE		31,520.47
	512500 FUNERAL LEAVE EXPENSE		848.02
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	5,038.08	54,997.67
	515200 FICA EXPENSE	4,695.07	50,100.63
	515400 LIFE & ACCIDENT INS EXP	13.85	133.85
	515500 HEALTH INSURANCE EXPENSE	11,766.09	123,894.06
	516100 EMPLOYEE RELOCATION	556.15	2,369.90
	519100 OTHER PERSONAL SERV EXP		120.91
	Major Account 510000 Total	89,357.66	944,988.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.00	6,365.77
	521200 COM EXPENSE - VOICE/DATA		54.09
	521300 FREIGHT EXPENSE		12.79
	521500 PUBLICATION & PRINT EXP	719.59	10,810.18
	522100 DUES & SUBSCRIPTION EXP		1,491.25
	522200 CONFERENCE REGISTRATION	105.00	4,659.47
	522500 EMPLOYEE MOVING EXPENSE522		601.57
	522600 JOB APPLICANT EXPENSE		285.02
	524600 RENT EXPENSE-BUILDINGS	1,233.12	12,331.44
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL	16.50	181.58
	531100 OFFICE SUPPLIES EXPENSE	109.25-	164.06
	532200 PERSONAL COMPUTING EQUIPMENT	105.40	105.40
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP		704.57
	538100 VEHICLE & EQUIP SUP EXP		9.33
	541700 LEGAL RELATED EXPENSE	604.33	3,009.40

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	97.49	4,227.25
	554900 OTHER CONTRACTUAL SERVICES		6,388.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	3,244.18	52,202.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.55	10,412.35
	572100 COMMERCIAL TRANSPORTATIO		2.06
	573100 STATE-OWNED TRANSPORT	15,339.41-	13,891.91
	574500 PERSONAL VEHICLE MILEAGE		835.96
	575100 MISC TRAVEL EXPENSE	62.20	391.62
	Major Account 570000 Total	14,590.66-	25,533.90
	Fund 10000 Expenditures Total	78,011.18	1,022,724.79
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	25,680.50-
	475100 REGISTRATION / LICENSE F	2,200.00-	34,500.00-
	476100 OTHER LIC PERM & FEES	1,254.50-	247,626.59-
	Major Account 470000 Total	5,654.50-	307,807.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.32-	8,460.97-
	485100 FINES FORFEITS & PENALTI		12,950.00-
	Major Account 480000 Total	1,377.32-	21,410.97-
	Fund 28330 Revenue Total	7,031.82-	329,218.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,976.17	148,191.98
	511300 OVERTIME PAYMENTS		38.94
	511800 COMPENSATORY TIME PAID	49.24	667.15
	512100 VACATION LEAVE EXPENSE	833.39	11,624.27
	512200 SICK LEAVE EXPENSE	963.89	9,289.01
	512300 HOLIDAY LEAVE EXPENSE		7,880.26
	512500 FUNERAL LEAVE EXPENSE		212.03
	512600 CIVIL LEAVE EXPENSE		9.62
	515100 RETIREMENT PLANS EXPENSE	1,260.17	13,667.47
	515200 FICA EXPENSE	1,170.98	12,829.58
	515400 LIFE & ACCIDENT INS EXP	4.24	38.80
	515500 HEALTH INSURANCE EXPENSE	3,066.31	31,194.21
	519100 OTHER PERSONAL SERV EXP		30.23
	Major Account 510000 Total	22,324.39	235,673.55

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	308.28	3,082.88
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	538100 VEHICLE & EQUIP SUP EXP	17.19	17.19
	Major Account 520000 Total	<u>325.97</u>	<u>3,580.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20,153.45	20,153.45
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total	<u>20,153.45</u>	<u>20,553.45</u>
	Fund 28330 Expenditures Total	<u>42,803.81</u>	<u>259,807.57</u>
	Subprogram Revenues	<u><u>7,031.82</u></u>	<u><u>329,059.54</u></u>
	Subprogram Expenditures	<u><u>120,814.99</u></u>	<u><u>1,282,532.36</u></u>

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,982.17-	77,504.71-
	Major Account 460000 Total	7,982.17-	77,504.71-
	Fund 48410 Revenue Total	7,982.17-	77,504.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.50	32,023.76
	511300 OVERTIME PAYMENTS		41.30
	512100 VACATION LEAVE EXPENSE	133.23	2,344.80
	512200 SICK LEAVE EXPENSE	408.56	3,074.68
	512300 HOLIDAY LEAVE EXPENSE		1,464.01
	515100 RETIREMENT PLANS EXPENSE	271.31	2,917.21
	515200 FICA EXPENSE	256.21	2,783.82
	515400 LIFE & ACCIDENT INS EXP	1.17	11.98
	515500 HEALTH INSURANCE EXPENSE	619.69	5,393.40
	516100 EMPLOYEE RELOCATION		453.09
	516200 TUITION ASSISTANCE		1,227.69
	Major Account 510000 Total	4,767.67	51,735.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	529.56
	521200 COM EXPENSE - VOICE/DATA		19.75
	521500 PUBLICATION & PRINT EXP		18.09
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,400.00
	522200 CONFERENCE REGISTRATION	62.50	1,191.99
	524600 RENT EXPENSE-BUILDINGS	38.80	388.00
	531100 OFFICE SUPPLIES EXPENSE		1.60
	539100 INDIRECT COST ALLOWANCE	1,730.17	18,055.50
	542100 SOS TEMP SERV - PERSONNEL	10.86	172.41
	554900 OTHER CONTRACTUAL SERVICES		1,654.20
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	3,283.47	23,773.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.29	2,481.15
	571900 MEALS-ONE DAY TRAVEL		2.50
	573100 STATE-OWNED TRANSPORT	131.38	972.34
	574500 PERSONAL VEHICLE MILEAGE		120.17
	575100 MISC TRAVEL EXPENSE	3.50	144.44
	Major Account 570000 Total	163.17	3,720.60
	Fund 48410 Expenditures Total	8,214.31	79,229.94

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,982.17-

77,504.71-

Subprogram Expenditures

8,214.31

79,229.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.45-
	Major Account 480000 Total	.31-	2.45-
	Fund 48414 Revenue Total	.31-	2.45-
	Subprogram Revenues	.31-	2.45-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108,311.41-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total		109,311.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.97-	2,269.65-
	Major Account 480000 Total	311.97-	2,269.65-
	Fund 28410 Revenue Total	311.97-	111,581.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.77	43,259.43
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		214.71
	512100 VACATION LEAVE EXPENSE	59.39	4,788.17
	512200 SICK LEAVE EXPENSE	261.99	3,017.82
	512300 HOLIDAY LEAVE EXPENSE		2,838.69
	512800 ADMINISTRATIVE LEAVE EXP		469.98
	515100 RETIREMENT PLANS EXPENSE	283.98	4,088.28
	515200 FICA EXPENSE	272.49	4,022.93
	515400 LIFE & ACCIDENT INS EXP	.87	13.10
	515500 HEALTH INSURANCE EXPENSE	469.85	7,351.30
	Major Account 510000 Total	4,818.34	70,065.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.52
	521200 COM EXPENSE - VOICE/DATA		6.36
	521500 PUBLICATION & PRINT EXP	110.06	958.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	187.50	609.00
	524600 RENT EXPENSE-BUILDINGS	97.78	977.80
	527200 REP & MAINT-MOTOR VEHICL	283.60	283.60
	531100 OFFICE SUPPLIES EXPENSE		14.38
	533900 FOOD EXPENSE		.32
	534700 ENG TECH & COMM SUP EXP		7.14
	538100 VEHICLE & EQUIP SUP EXP		9.00
	539100 INDIRECT COST ALLOWANCE	1,950.71	24,461.21
	542100 SOS TEMP SERV - PERSONNEL		14.40
	545000 LABORATORY SERVICES	466.00	2,291.10
	554900 OTHER CONTRACTUAL SERVICES		48.60
	Major Account 520000 Total	3,095.65	29,930.68
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.30	3,176.49
	571900 MEALS-ONE DAY TRAVEL		13.84
	573100 STATE-OWNED TRANSPORT	604.16	5,869.75
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE	21.50	102.83
	Major Account 570000 Total	<u>1,223.96</u>	<u>9,230.41</u>
	Fund 28410 Expenditures Total	<u>9,137.95</u>	<u>109,226.76</u>
	Subprogram Revenues	<u>311.97-</u>	<u>111,581.06-</u>
	Subprogram Expenditures	<u>9,137.95</u>	<u>109,226.76</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,720.00-	201,335.00-
	475100 REGISTRATION/LICENSE F	4,400.00-	144,980.00-
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total	18,120.00-	346,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.83-	4,920.58-
	485100 FINES FORFEITS & PENALTI	950.00-	9,990.00-
	486500 MISCELLANEOUS ADJUSTMENT		33.74-
	486511 PERMIT/FEE REFUNDS		140.00
	Major Account 480000 Total	1,719.83-	14,804.32-
	Fund 28459 Revenue Total	19,839.83-	361,169.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,638.64	115,316.79
	511300 OVERTIME PAYMENTS		724.52
	512100 VACATION LEAVE EXPENSE	809.56	7,666.69
	512200 SICK LEAVE EXPENSE	848.34	6,079.03
	512300 HOLIDAY LEAVE EXPENSE		6,532.07
	512500 FUNERAL LEAVE EXPENSE	329.46	581.43
	512600 CIVIL LEAVE EXPENSE		116.47
	515100 RETIREMENT PLANS EXPENSE	1,020.42	10,260.55
	515200 FICA EXPENSE	975.12	9,838.42
	515400 LIFE & ACCIDENT INS EXP	3.39	29.47
	515500 HEALTH INSURANCE EXPENSE	1,450.56	16,056.47
	Major Account 510000 Total	17,075.49	173,201.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.19	6,892.96
	521300 FREIGHT EXPENSE		20.76
	521500 PUBLICATION & PRINT EXP		3,360.47
	522100 DUES & SUBSCRIPTION EXP		2,250.40
	522200 CONFERENCE REGISTRATION		1,660.49
	524600 RENT EXPENSE-BUILDINGS	10.21	102.10
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	305.65	750.95
	534700 ENG TECH & COMM SUP EXP	88.38	456.98
	539100 INDIRECT COST ALLOWANCE	6,543.25	65,326.63
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE	277.52	343.82
	542100 SOS TEMP SERV - PERSONNEL	10.86	2,002.47

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,629.00
	Major Account 520000 Total	8,460.06	96,907.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.11	4,051.17
	572100 COMMERCIAL TRANSPORTATIO		397.70
	573100 STATE-OWNED TRANSPORT	351.47	1,550.89
	574500 PERSONAL VEHICLE MILEAGE	919.08	3,823.04
	575100 MISC TRAVEL EXPENSE	1.60	162.64
	Major Account 570000 Total	1,378.26	9,985.44
	Fund 28459 Expenditures Total	26,913.81	280,094.38
	Subprogram Revenues	<u>19,839.83</u>	<u>361,169.32</u>
	Subprogram Expenditures	<u>26,913.81</u>	<u>280,094.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,753.00-	45,746.00-
	Major Account 470000 Total	3,753.00-	45,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.09-	1,673.45-
	Major Account 480000 Total	228.09-	1,673.45-
	Fund 28420 Revenue Total	3,981.09-	47,419.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.19	392.97
	512100 VACATION LEAVE EXPENSE		54.16
	512200 SICK LEAVE EXPENSE	5.69	64.49
	512300 HOLIDAY LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	5.63	38.83
	515200 FICA EXPENSE	5.47	36.98
	515400 LIFE & ACCIDENT INS EXP	.12	.15
	515500 HEALTH INSURANCE EXPENSE	5.45	62.55
	Major Account 510000 Total	93.55	659.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.95	370.36
	521500 PUBLICATION & PRINT EXP		429.39
	539100 INDIRECT COST ALLOWANCE	40.03	223.06
	554900 OTHER CONTRACTUAL SERVICES	1,721.00	22,429.34
	Major Account 520000 Total	2,075.98	23,452.15
	Fund 28420 Expenditures Total	2,169.53	24,111.20
	Subprogram Revenues	3,981.09-	47,419.45-
	Subprogram Expenditures	2,169.53	24,111.20

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.67	12,391.53
	512100 VACATION LEAVE EXPENSE	186.54	1,138.19
	512200 SICK LEAVE EXPENSE	62.23	1,374.07
	512300 HOLIDAY LEAVE EXPENSE		695.64
	515100 RETIREMENT PLANS EXPENSE	104.35	1,168.24
	515200 FICA EXPENSE	96.70	1,092.86
	515400 LIFE & ACCIDENT INS EXP	.24	2.66
	515500 HEALTH INSURANCE EXPENSE	175.15	1,956.98
	Major Account 510000 Total	<u>1,769.88</u>	<u>19,820.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		75.00
	522200 CONFERENCE REGISTRATION		400.00
	555200 NEW SOFTWARE		2,050.00
	Major Account 520000 Total		<u>2,525.00</u>
	Fund 10000 Expenditures Total	<u>1,769.88</u>	<u>22,345.17</u>
	Subprogram Expenditures	<u>1,769.88</u>	<u>22,345.17</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	12,600.00-	45,450.00-
	Major Account 470000 Total	12,600.00-	45,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.75-	1,716.48-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	213.75-	1,266.48-
	Fund 28451 Revenue Total	12,813.75-	46,716.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.44	14,532.95
	512100 VACATION LEAVE EXPENSE	53.32	1,053.59
	512200 SICK LEAVE EXPENSE	200.35	1,254.38
	512300 HOLIDAY LEAVE EXPENSE		872.54
	512500 FUNERAL LEAVE EXPENSE		47.19
	515100 RETIREMENT PLANS EXPENSE	165.29	1,329.55
	515200 FICA EXPENSE	153.32	1,236.73
	515400 LIFE & ACCIDENT INS EXP	.40	2.89
	515500 HEALTH INSURANCE EXPENSE	412.34	3,257.56
	Major Account 510000 Total	2,939.46	23,587.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE	1,098.79	8,182.55
	Major Account 520000 Total	1,098.79	8,198.55
	Fund 28451 Expenditures Total	4,038.25	31,785.93
	Subprogram Revenues	12,813.75-	46,716.48-
	Subprogram Expenditures	4,038.25	31,785.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	6.74-
	Major Account 480000 Total	.89-	6.74-
	Fund 28430 Revenue Total	.89-	6.74-
	Subprogram Revenues	.89-	6.74-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	3,800.00-	65,050.00-
	Major Account 470000 Total	3,800.00-	65,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.87-	456.65-
	Major Account 480000 Total	52.87-	456.65-
	Fund 28450 Revenue Total	3,852.87-	65,881.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.51	30,100.49
	511300 OVERTIME PAYMENTS		174.46
	512100 VACATION LEAVE EXPENSE	147.10	2,433.85
	512200 SICK LEAVE EXPENSE	102.09	1,992.71
	512300 HOLIDAY LEAVE EXPENSE		1,715.37
	512500 FUNERAL LEAVE EXPENSE		43.05
	512600 CIVIL LEAVE EXPENSE		34.92
	515100 RETIREMENT PLANS EXPENSE	243.42	2,733.70
	515200 FICA EXPENSE	229.27	2,594.55
	515400 LIFE & ACCIDENT INS EXP	.77	7.66
	515500 HEALTH INSURANCE EXPENSE	464.76	4,720.42
	Major Account 510000 Total	4,188.92	46,551.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.65	1,150.34
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP		406.22
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522200 CONFERENCE REGISTRATION		854.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		386.08
	538100 VEHICLE & EQUIP SUP EXP		18.43
	539100 INDIRECT COST ALLOWANCE	1,687.45	17,050.56
	542100 SOS TEMP SERV - PERSONNEL	3.58	30.78
	554900 OTHER CONTRACTUAL SERVICES	20.00-	9,487.00
	Major Account 520000 Total	1,767.68	30,933.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,580.95
	572100 COMMERCIAL TRANSPORTATIO		83.63
	573100 STATE-OWNED TRANSPORT	46.58	360.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		695.20
	575100 MISC TRAVEL EXPENSE		135.52
	Major Account 570000 Total	<u>46.58</u>	<u>2,855.76</u>
	Fund 28450 Expenditures Total	<u>6,003.18</u>	<u>80,340.35</u>
	Subprogram Revenues	<u>3,852.87-</u>	<u>65,881.65-</u>
	Subprogram Expenditures	<u>6,003.18</u>	<u>80,340.35</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,008.32-	112,444.21-
	486500 MISCELLANEOUS ADJUSTMENT	11.83-	874.23-
	Major Account 480000 Total	14,020.15-	113,318.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	14,020.15-	63,318.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,476.42	491,595.15
	511300 OVERTIME PAYMENTS		357.70
	511800 COMPENSATORY TIME PAID		44.35
	512100 VACATION LEAVE EXPENSE	3,785.01	46,830.43
	512200 SICK LEAVE EXPENSE	2,417.59	14,755.79
	512300 HOLIDAY LEAVE EXPENSE		24,853.82
	515100 RETIREMENT PLANS EXPENSE	3,719.89	43,164.04
	515200 OASDI EXPENSE	3,403.90	40,206.44
	515400 LIFE & ACCIDENT INS EXP	10.73	114.82
	515500 HEALTH INSURANCE EXPENSE	11,118.19	115,358.74
	Major Account 510000 Total	67,931.73	777,281.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.10	2,538.38
	521300 FREIGHT EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	434.64	3,986.72
	522100 DUES & SUBSCRIPTION EXP		1,908.20
	522200 CONFERENCE REGISTRATION		5,349.98
	524600 RENT EXPENSE-BUILDINGS	11,225.28	107,951.92
	526100 REP & MAINT-REAL PROPERT		46.28
	527200 REP & MAINT-MOTOR VEHICLE		64.00
	531100 OFFICE SUPPLIES EXPENSE	4.84	531.63
	532100 NON-CAPITALIZED EQUIP PU		1,858.00
	534700 ENG TECH & COMM SUP EXP		163.08
	539100 INDIRECT COST ALLOWANCE	24,442.57	277,000.14
	541700 LEGAL RELATED EXPENSE		923.14-
	542100 SOS TEMP SERV - PERSONNEL	700.72	13,868.59
	554900 OTHER CONTRACTUAL SERVICES	273,967.35	4,119,241.60
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	311,157.50	4,533,660.88
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,213.65
	572100 COMMERCIAL TRANSPORTATION		733.22
	573100 STATE-OWNED TRANSPORT	564.60	4,422.09
	574500 PERSONAL VEHICLE MILEAGE		761.04
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	564.60	7,186.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.73
	584201 TRAILERS		55,074.97
	586900 OTHER FIXED ASSETS		6,663.30
	Major Account 580000 Total		63,082.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	549,126.74	4,389,276.77
	Major Account 590000 Total	549,126.74	4,389,276.77
	Fund 28490 Expenditures Total	928,780.57	9,770,487.18
	Subprogram Revenues	14,020.15	63,318.44
	Subprogram Expenditures	928,780.57	9,770,487.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	365,559.57-	2,524,044.97-
	Major Account 460000 Total	365,559.57-	2,524,044.97-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		1,277.67-
	Major Account 480000 Total		1,277.67-
	Fund 48410 Revenue Total	365,559.57-	2,525,322.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,454.95	329,231.01
	511300 OVERTIME PAYMENTS	836.89	8,840.61
	511800 COMPENSATORY TIME PAID	7.49	3,032.54
	512100 VACATION LEAVE EXPENSE	1,011.54	28,561.02
	512200 SICK LEAVE EXPENSE	1,253.75	14,097.35
	512300 HOLIDAY LEAVE EXPENSE		16,866.71
	512500 FUNERAL LEAVE EXPENSE	598.95	1,221.40
	512800 ADMINISTRATIVE LEAVE EXP		969.67
	515100 RETIREMENT PLANS EXPENSE	2,932.63	30,163.53
	515200 FICA EXPENSE	2,764.42	28,732.09
	515400 LIFE & ACCIDENT INS EXP	9.42	87.74
	515500 HEALTH INSURANCE EXPENSE	6,458.64	56,223.66
	Major Account 510000 Total	51,328.68	518,027.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.42
	521200 COM EXPENSE-VOICE/DATA		4.95
	521300 FREIGHT EXPENSE	982.54	1,843.31
	521400 DATA PROCESSING EXPENSE		9,554.00
	521500 PUBLICATION & PRINT EXP		2,004.83
	522100 DUES & SUBSCRIPTION EXP		1,243.20
	522200 CONFERENCE REGISTRATION		1,978.00
	524600 RENT EXPENSE-BUILDINGS	120.98	1,209.80
	526100 REP & MAINT-REAL PROPERT		595.05
	527800 REP & MAINT-OTHER PROPER		1,834.60
	531100 OFFICE SUPPLIES EXPENSE		73.05
	531111 NON-CAPITALIZED COMP EQUIP		7,194.75
	532100 NON-CAPITALIZED EQUIP PU	27.50	574.50
	534700 ENG TECH & COMM SUP EXP	16,927.12	43,637.79
	539100 INDIRECT COST ALLOWANCE	20,407.49	192,101.36
	542100 SOS TEMP SERV - PERSONNEL		90,800.12
	554900 OTHER CONTRACTUAL SERVICES	449,115.80	1,582,576.09

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP		61,472.00
	Major Account 520000 Total	487,581.43	1,999,317.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.97	4,288.98
	571900 MEALS-ONE DAY TRAVEL	2.03	70.66
	572100 COMMERCIAL TRANSPORTATIO	349.85	465.60
	573100 STATE-OWNED TRANSPORT	864.88	10,025.57
	574500 PERSONAL VEHICLE MILEAGE		120.64
	575100 MISC TRAVEL EXPENSE	21.89	126.69
	Major Account 570000 Total	1,725.62	15,098.14
	Fund 48410 Expenditures Total	540,635.73	2,532,443.29
	Subprogram Revenues	365,559.57	2,525,322.64
	Subprogram Expenditures	540,635.73	2,532,443.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,912.56
	511300 OVERTIME PAYMENTS		24.65
	511400 ON CALL PAY		832.89
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE		933.22
	512200 SICK LEAVE EXPENSE		127.33
	512300 HOLIDAY LEAVE EXPENSE		751.70
	515100 RETIREMENT PLANS EXPENSE		493.82
	515200 OASDI EXPENSE		443.40
	515400 LIFE & ACCIDENT INS EXP		1.10
	515500 HEALTH INSURANCE EXPENSE		1,608.61
	Major Account 510000 Total		9,137.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.98
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS		608.76
	526100 REP & MAINT-REAL PROPERT		.52
	527200 REP & MAINT-MOTOR VEHICL		339.80
	534700 ENG TECH & COMM SUP EXP		102.57
	538100 VEHICLE & EQUIP SUP EXP		76.75
	Major Account 520000 Total		1,149.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.76
	571900 MEALS-ONE DAY TRAVEL		1.48
	572100 COMMERCIAL TRANSPORTATIO		58.64
	573100 STATE-OWNED TRANSPORT		50.20
	574500 PERSONAL VEHICLE MILEAGE		93.65
	575100 MISC TRAVEL EXPENSE		7.20
	Major Account 570000 Total		357.93
	Fund 10000 Expenditures Total		10,645.29
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.07	32,688.24
	511300 OVERTIME PAYMENTS		103.45
	511400 ON CALL PAY	410.85	6,036.17
	511800 COMPENSATORY TIME PAID	45.75	99.46
	512100 VACATION LEAVE EXPENSE	143.96	4,802.12
	512200 SICK LEAVE EXPENSE	432.11	3,092.67

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,800.00
	512600 CIVIL LEAVE EXPENSE		457.36
	515100 RETIREMENT PLANS EXPENSE	373.28	3,837.16
	515200 OASDI EXPENSE	336.57	3,533.07
	515400 LIFE & ACCIDENT INS EXP	.82	6.65
	515500 HEALTH INSURANCE EXPENSE	1,117.62	9,754.77
	Major Account 510000 Total	6,639.03	67,211.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.45
	524600 RENT EXPENSE-BUILDINGS	126.60	608.76
	526100 REP & MAINT-REAL PROPERT		228.00
	527200 REP & MAINT-MOTOR VEHICL	183.75	237.06
	534700 ENG TECH & COMM SUP EXP	47.50	121.58
	538100 VEHICLE & EQUIP SUP EXP		34.26
	539100 INDIRECT COST ALLOWANCE	2,650.83	24,633.84
	554900 OTHER CONTRACTUAL SERVICES		239.50
	Major Account 520000 Total	3,008.68	26,107.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.31	167.83
	571900 MEALS-ONE DAY TRAVEL		1.17
	573100 STATE-OWNED TRANSPORT		5.58
	574500 PERSONAL VEHICLE MILEAGE	63.45	72.17
	575100 MISC TRAVEL EXPENSE	4.12	5.12
	Major Account 570000 Total	202.88	251.87
	Fund 48410 Expenditures Total	9,850.59	93,570.44
	Subprogram Expenditures	9,850.59	104,215.73

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.51	99,835.56
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	16.58	9,501.88
	512200 SICK LEAVE EXPENSE	3,568.72	6,278.54
	512300 HOLIDAY LEAVE EXPENSE		6,133.57
	512500 FUNERAL LEAVE EXPENSE		181.10
	512600 CIVIL LEAVE EXPENSE		4.68
	515100 RETIREMENT PLANS EXPENSE	794.31	9,130.30
	515200 FICA EXPENSE	763.43	8,650.45
	515400 LIFE & ACCIDENT INS EXP	1.66	19.63
	515500 HEALTH INSURANCE EXPENSE	1,659.87	23,632.44
	516200 TUITION ASSISTANCE		500.00
	Major Account 510000 Total	<u>13,826.08</u>	<u>163,873.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.72	1,013.32
	522100 DUES & SUBSCRIPTION EXP		398.00
	522200 CONFERENCE REGISTRATION		2,389.98
	554900 OTHER CONTRACTUAL SERVICES		272.50
	Major Account 520000 Total	<u>175.72</u>	<u>4,073.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.95
	571900 MEALS-ONE DAY TRAVEL		9.72
	573100 STATE-OWNED TRANSPORT		217.64
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total		<u>385.25</u>
	Fund 10000 Expenditures Total	<u>14,001.80</u>	<u>168,332.18</u>
	Subprogram Expenditures	<u>14,001.80</u>	<u>168,332.18</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.12	29,839.18
	511300 OVERTIME PAYMENTS		.94
	512100 VACATION LEAVE EXPENSE	234.11	4,068.80
	512200 SICK LEAVE EXPENSE	243.98	1,464.65
	512300 HOLIDAY LEAVE EXPENSE		1,643.94
	515100 RETIREMENT PLANS EXPENSE	308.22	2,771.95
	515200 OASDI EXPENSE	269.54	2,438.05
	515400 LIFE & ACCIDENT INS EXP	1.01	8.43
	515500 HEALTH INSURANCE EXPENSE	1,154.94	9,853.62
	Major Account 510000 Total	5,849.92	52,089.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		574.13
	Major Account 520000 Total		574.13
	Fund 28490 Expenditures Total	5,849.92	52,663.69
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,045.37-	642,841.76-
	Major Account 460000 Total	2,045.37-	642,841.76-
	Fund 48410 Revenue Total	2,045.37-	642,841.76-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,625.44
	539100 INDIRECT COST ALLOWANCE	2,045.37	16,226.21
	554900 OTHER CONTRACTUAL SERVICE	340,800.90	964,791.03
	Major Account 520000 Total	342,846.27	983,642.68
	Fund 48410 Expenditures Total	342,846.27	983,642.68
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	7.77-
	Major Account 480000 Total	.97-	7.77-
	Fund 68460 Revenue Total	.97-	7.77-
	Subprogram Revenues	2,046.34-	642,849.53-
	Subprogram Expenditures	348,696.19	1,036,306.37

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,229.78-
	Major Account 480000 Total		16,229.78-
	Fund 10000 Revenue Total		16,229.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.95	3,588.18
	511800 COMPENSATORY TIME PAID		27.26
	512100 VACATION LEAVE EXPENSE		3.18
	512200 SICK LEAVE EXPENSE	4.97	82.13
	512300 HOLIDAY LEAVE EXPENSE		212.04
	515100 RETIREMENT PLANS EXPENSE	8.45	292.99
	515200 FICA EXPENSE	8.26	288.61
	515400 LIFE & ACCIDENT INS EXP	.03	.93
	515500 HEALTH INSURANCE EXPENSE		4.42
	Major Account 510000 Total	129.66	4,499.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.14
	Major Account 570000 Total		53.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	129.66	1,829,677.88
	Subprogram Revenues		16,229.78-
	Subprogram Expenditures	129.66	1,829,677.88

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,815.84-	316,616.25-
	Major Account 460000 Total	72,815.84-	316,616.25-
	480000 Revenues - Miscellaneous		
	486511 PERMIT AND FEE REFUNDS		7,020.00-
	Major Account 480000 Total		7,020.00-
	Fund 48410 Revenue Total	72,815.84-	323,636.25-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,436.00	216,430.00
	554900 OTHER CONTRACTUAL SERVICES	32,964.00	99,025.55
	Major Account 520000 Total	42,400.00	315,455.55
	Fund 48410 Expenditures Total	42,400.00	315,455.55
	Subprogram Revenues	72,815.84-	323,636.25-
	Subprogram Expenditures	42,400.00	315,455.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		484,872.10-
	Major Account 470000 Total		484,872.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,902.29-	22,310.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	2,902.29-	33,910.50-
	Fund 28630 Revenue Total	2,902.29-	518,782.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.57	142,848.17
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	309.72	15,106.38
	512200 SICK LEAVE EXPENSE	223.81	8,440.22
	512300 HOLIDAY LEAVE EXPENSE		8,457.71
	512500 FUNERAL LEAVE EXPENSE		16.07
	512600 CIVIL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	959.37	13,099.45
	515200 FICA EXPENSE	896.03	12,318.30
	515400 LIFE & ACCIDENT INS EXP	2.39	33.67
	515500 HEALTH INSURANCE EXPENSE	2,210.58	29,195.37
	Major Account 510000 Total	16,879.47	229,582.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	248.91
	521300 FREIGHT EXPENSE		2.30
	521500 PUBLICATION & PRINT EXP		128.34
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,276.08
	531100 OFFICE SUPPLIES EXPENSE		14.50
	531111 COMP EQUIP & SOFTW-NONCAP		41.54
	534700 ENG TECH & COMM SUP EXP		444.00
	539100 INDIRECT COST ALLOWANCE	6,902.45	80,439.67
	539200 DEBT SERVICE EXPENSE		4,109.27
	541100 ACCTG & AUDITING SERVICES	32,464.38	96,304.44
	541700 LEGAL RELATED EXPENSE		27,479.25
	554900 OTHER CONTRACTUAL SERVICES	26,337.56	101,953.93
	559100 OTHER OPERATING EXP		7,259.75
	Major Account 520000 Total	65,718.13	319,781.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.69	878.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19.33	216.18
	573100 STATE-OWNED TRANSPORT	25.78	578.22
	575100 MISC TRAVEL EXPENSE	34.25	84.13
	Major Account 570000 Total	<u>519.05</u>	<u>1,756.93</u>
	Fund 28630 Expenditures Total	<u>83,116.65</u>	<u>551,121.41</u>
	Subprogram Revenues	<u>2,902.29</u>	<u>518,782.60</u>
	Subprogram Expenditures	<u>83,116.65</u>	<u>551,121.41</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,917.32-	635,935.20-
	Major Account 460000 Total	68,917.32-	635,935.20-
	Fund 48418 Revenue Total	68,917.32-	635,935.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.55	55,197.39
	511300 OVERTIME PAYMENTS		134.59
	511800 COMPENSATORY TIME PAID		400.52
	512100 VACATION LEAVE EXPENSE	67.41	3,931.21
	512200 SICK LEAVE EXPENSE	214.24	4,401.07
	512300 HOLIDAY LEAVE EXPENSE		3,123.01
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	436.99	5,054.06
	515200 FICA EXPENSE	396.24	4,653.97
	515400 LIFE & ACCIDENT INS EXP	1.52	16.65
	515500 HEALTH INSURANCE EXPENSE	1,526.96	14,989.92
	Major Account 510000 Total	8,197.91	92,213.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.61
	521500 PUBLICATION & PRINT EXP		380.14
	522100 DUES AND SUBSCRIPTIONS		115.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	3,122.76	31,372.24
	554900 OTHER CONTRACTUAL SERVICES	57,969.15	493,910.00
	555340 COTS MAINTENANCE		4,174.67
	559100 OTHER OPERATING EXP		12,180.00
	Major Account 520000 Total	61,326.16	542,533.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.34
	571900 MEALS-ONE DAY TRAVEL		3.60
	573100 STATE-OWNED TRANSPORT	295.10	1,749.44
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE		11.92
	Major Account 570000 Total	295.10	2,089.83
	Fund 48418 Expenditures Total	69,819.17	636,837.05
	Subprogram Revenues	68,917.32-	635,935.20-
	Subprogram Expenditures	69,819.17	636,837.05

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,187.79-	1,269,116.55-
	Major Account 460000 Total	176,187.79-	1,269,116.55-
	Fund 48418 Revenue Total	176,187.79-	1,269,116.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	176,187.79	1,269,116.55
	Major Account 520000 Total	176,187.79	1,269,116.55
	Fund 48418 Expenditures Total	176,187.79	1,269,116.55
	Subprogram Revenues	176,187.79-	1,269,116.55-
	Subprogram Expenditures	176,187.79	1,269,116.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,166.66-	121,666.64-
	Major Account 460000 Total	19,166.66-	121,666.64-
	Fund 48418 Revenue Total	19,166.66-	121,666.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,166.66	121,666.64
	Major Account 520000 Total	19,166.66	121,666.64
	Fund 48418 Expenditures Total	19,166.66	121,666.64
	Subprogram Revenues	19,166.66-	121,666.64-
	Subprogram Expenditures	19,166.66	121,666.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,768.25-	212,882.35-
	Major Account 460000 Total	1,768.25-	212,882.35-
	Fund 48410 Revenue Total	1,768.25-	212,882.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.04
	534700 ENG TECH & COMM SUP EXP	131.25	957.93
	542100 SOS TEMP SERV - PERSONNEL	1,655.36	59,907.22
	545000 LABORATORY SERVICES	1,500.00	53,939.50
	554900 OTHER CONTRACTUAL SERVICES		96,331.02
	Major Account 520000 Total	3,286.61	211,160.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,637.00	4,877.00
	Major Account 580000 Total	1,637.00	4,877.00
	Fund 48410 Expenditures Total	4,923.61	216,037.71
	Subprogram Revenues	1,768.25-	212,882.35-
	Subprogram Expenditures	4,923.61	216,037.71
	Program Revenues	1,052,112.40-	10,427,690.01-
	Program Expenditures	2,778,427.72	23,915,070.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,000.00-	40,000.00-
	474100 GENERAL BUSINESS FEES	104,201.16-	1,519,037.33-
	475100 REGISTRATION / LICENSE F	3,250.00-	25,550.00-
	Major Account 470000 Total	147,451.16-	1,584,587.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,972.54-	16,338.94-
	484500 REIMB NON-GOVT SOURCES		210.37
	485100 FINES FORFEITS & PENALTI		134.50-
	486500 MISCELLANEOUS ADJUSTMENT	2,549.56-	4,695.92-
	Major Account 480000 Total	4,522.10-	20,958.99-
	Fund 28380 Revenue Total	151,973.26-	1,605,546.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,355.92	669,275.54
	511300 OVERTIME PAYMENTS		418.56
	511800 COMPENSATORY TIME PAID		20.63
	512100 VACATION LEAVE EXPENSE	2,957.46	66,360.76
	512200 SICK LEAVE EXPENSE	4,672.70	46,268.03
	512300 HOLIDAY LEAVE EXPENSE		37,909.15
	512500 FUNERAL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENSE	4,941.44	61,494.90
	515200 FICA EXPENSE	4,683.74	59,083.68
	515400 LIFE & ACCIDENT INS EXP	13.43	155.44
	515500 HEALTH INSURANCE EXPENSE	10,222.73	123,797.87
	516100 EMPLOYEE RELOCATION		364.41
	Major Account 510000 Total	85,847.42	1,065,309.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.07	2,647.37
	521200 COM EXPENSE - VOICE/DATA		209.57
	521300 FREIGHT EXPENSE		4.06
	521500 PUBLICATION & PRINT EXP	205.85	3,745.75
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		5,751.64
	522200 CONFERENCE REGISTRATION		13,159.81
	522500 EMPLOYEE MOVING EXPENSE		4,250.29
	522600 JOB APPLICANT EXPENSE		285.02
	524600 RENT EXPENSE-BUILDINGS	1,130.76	11,275.56
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380	INTEGRATED SOLID WASTE MG		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE	61.53	61.53
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE	462.40	1,889.87
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU	326.50	497.50
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP		324.75
	538100 VEHICLE & EQUIP SUP EXP		45.77
	539100 INDIRECT COST ALLOWANCE	32,807.73	377,115.46
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	325.38	9,166.00
	542100 SOS TEMP SERV - PERSONNEL	36.04	3,754.01
	554900 OTHER CONTRACTUAL SERVICES	639.00	6,670.46
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		17.40
	Major Account 520000 Total	36,445.26	449,720.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,997.90	10,654.99
	571900 MEALS-ONE DAY TRAVEL	15.73	34.88
	572100 COMMERCIAL TRANSPORTATIO	110.50	9,452.93
	573100 STATE-OWNED TRANSPORT	1,187.15	13,522.29
	574500 PERSONAL VEHICLE MILEAGE		672.81
	575100 MISC TRAVEL EXPENSE	191.24	1,017.18
	Major Account 570000 Total	4,502.52	35,355.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.23
	Major Account 580000 Total		699.23
	Fund 28380 Expenditures Total	126,795.20	1,551,083.79
	Subprogram Revenues	151,973.26	1,605,546.32
	Subprogram Expenditures	126,795.20	1,551,083.79

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.80
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		27.05
	Fund 10000 Expenditures Total		27.05
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,529.62-	131,265.18-
	Major Account 460000 Total	10,529.62-	131,265.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		908.70-
	Major Account 480000 Total		908.70-
	Fund 48420 Revenue Total	10,529.62-	132,173.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,796.06	57,413.86
	511300 OVERTIME PAYMENTS		43.68
	512100 VACATION LEAVE EXPENSE	226.37	4,237.15
	512200 SICK LEAVE EXPENSE	245.26	3,527.38
	512300 HOLIDAY LEAVE EXPENSE		2,930.99
	512500 FUNERAL LEAVE EXPENSE		28.27
	515100 RETIREMENT PLANS EXPENSE	394.45	5,105.91
	515200 FICA EXPENSE	372.09	4,823.14
	515400 LIFE & ACCIDENT INS EXP	1.15	13.01
	515500 HEALTH INSURANCE EXPENSE	892.60	10,886.86
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	6,927.98	90,510.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.93	198.02
	521500 PUBLICATION & PRINT EXP		829.88
	522100 DUES & SUBSCRIPTION EXP		1,312.50
	522200 CONFERENCE REGISTRATION		1,190.86
	524600 RENT EXP-BUILDINGS	86.75	867.58
	531100 OFFICE SUPPLIES EXPENSE		86.84
	534700 ENG TECH & COMM SUP EXP		112.49
	539100 INDIRECT COST ALLOWANCE	2,696.35	32,372.84
	541700 LEGAL RELATED EXPENSE		138.03
	542100 SOS TEMP SERV - PERSONNEL	43.32	754.12
	554900 OTHER CONTRACTUAL SERVICES		1,847.43
	555200 SOFTWARE - NEW PURCHASES		300.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,887.35	40,010.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.04
	571900 MEALS-ONE DAY TRAVEL		17.53
	572100 COMMERCIAL TRANSPORTATIO		819.56
	573100 STATE-OWNED TRANSPORT		524.40
	575100 MISC TRAVEL EXPENSE		1.63
	Major Account 570000 Total		1,686.16
	Fund 48420 Expenditures Total	9,815.33	132,207.00
	Subprogram Revenues	<u>10,529.62</u>	<u>132,173.88</u>
	Subprogram Expenditures	<u>9,815.33</u>	<u>132,234.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		134.50-
	486500 MISCELLANEOUS ADJUSTMENT		99.95-
	Major Account 480000 Total		234.45-
	Fund 10000 Revenue Total		234.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,406.27	84,672.02
	511300 OVERTIME PAYMENTS		50.83
	511800 COMPENSATORY TIME PAID		85.85
	512100 VACATION LEAVE EXPENSE	361.86	6,820.66
	512200 SICK LEAVE EXPENSE	269.97	4,424.38
	512300 HOLIDAY LEAVE EXPENSE		5,926.94
	512500 FUNERAL LEAVE EXPENSE		55.57
	515100 RETIREMENT PLANS EXPENSE	452.43	7,643.80
	515200 FICA EXPENSE	424.43	7,220.80
	515400 LIFE & ACCIDENT INS EXP	.90	16.67
	515500 HEALTH INSURANCE EXPENSE	1,027.25	16,087.54
	Major Account 510000 Total	7,943.11	133,005.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.34	268.30
	521200 COM EXPENSE - VOICE/DATA	79.19-	19.41
	521500 PUBLICATION & PRINT EXP		1,101.46
	522100 DUES & SUBSCRIPTION EXP	2,750.00-	721.50
	522200 CONFERENCE REGISTRATION	332.03-	1,858.75
	524600 RENT EXPENSE-BUILDINGS		153.12
	531100 OFFICE SUPPLIES EXPENSE		52.10
	534700 ENG TECH & COMM SUP EXP		44.75
	541700 LEGAL RELATED EXPENSE	328.18	1,111.63
	542100 SOS TEMP SERV - PERSONNEL	545.99-	259.92
	554900 OTHER CONTRACTUAL SERVICES	256.00-	1,696.50
	Major Account 520000 Total	3,591.69-	7,287.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.78-	1,503.72
	572100 COMMERCIAL TRANSPORTATIO	525.70-	1,950.59
	573100 STATE-OWNED TRANSPORT	190.40-	1,390.11
	574500 PERSONAL VEHICLE MILEAGE		518.08
	575100 MISC TRAVEL EXPENSE	13.13-	96.75
	Major Account 570000 Total	1,177.01-	5,459.25
	Fund 10000 Expenditures Total	3,174.41	145,751.75

Secure Version - Prior Month

As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,352.88-	705,556.70-
	Major Account 460000 Total	94,352.88-	705,556.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.15-	3,473.90-
	484500 REIMB NON-GOVT SOURCES		758.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,498.56-
	Major Account 480000 Total	472.15-	6,731.16-
	Fund 48420 Revenue Total	94,825.03-	712,287.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,834.82	297,400.18
	511300 OVERTIME PAYMENTS		157.19
	511800 COMPENSATORY TIME PAID		257.27
	512100 VACATION LEAVE EXPENSE	2,455.99	28,769.59
	512200 SICK LEAVE EXPENSE	2,121.50	17,133.01
	512300 HOLIDAY LEAVE EXPENSE		14,081.67
	512500 FUNERAL LEAVE EXPENSE		187.59
	515100 RETIREMENT PLANS EXPENSE	3,249.24	26,795.08
	515200 FICA EXPENSE	3,064.63	25,487.52
	515400 LIFE & ACCIDENT INS EXP	9.68	74.60
	515500 HEALTH INSURANCE EXPENSE	7,190.28	52,484.01
	Major Account 510000 Total	56,926.14	462,827.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.18	117.36
	521200 COM EXPENSE - VOICE/DATA	79.19	88.17
	521300 FREIGHT EXPENSE	27.44	27.44
	521500 PUBLICATION & PRINT EXP	392.00	1,176.83
	522100 DUES & SUBSCRIPTION EXP	3,030.00	4,913.60
	522200 CONFERENCE REGISTRATION	332.03	1,377.25
	522500 EMPLOYEE MOVING EXPENSE		1,569.75
	524600 RENT EXPENSE-BUILDINGS	25.52	102.08
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531111 COMPUTER EQUIP SUPP-NON CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	534700 ENG TECH & COMM SUP EXP		71.00
	539100 INDIRECT COST ALLOWANCE	24,872.36	215,388.56
	541700 LEGAL RELATED EXPENSE	17.43	39.56
	542100 SOS TEMP SERV - PERSONNEL	632.62	1,945.52
	554900 OTHER CONTRACTUAL SERVICES	469.00	2,361.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		150.00
	555510 SAAS SUBSCRIPTION FEES		4,750.00
	Major Account 520000 Total	<u>29,919.77</u>	<u>237,981.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.42	2,402.92
	572100 COMMERCIAL TRANSPORTATIO	525.70	2,187.66
	573100 STATE-OWNED TRANSPORT	713.03	2,530.89
	574500 PERSONAL VEHICLE MILEAGE		549.70
	575100 MISC TRAVEL EXPENSE	26.06	317.88
	Major Account 570000 Total	<u>1,851.21</u>	<u>7,989.05</u>
	Fund 48420 Expenditures Total	<u>88,697.12</u>	<u>708,798.12</u>
	Subprogram Revenues	<u>94,825.03</u>	<u>712,522.31</u>
	Subprogram Expenditures	<u>91,871.53</u>	<u>854,549.87</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	93.70	93.70
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	94.95	94.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,079.11	107,079.11
	Major Account 590000 Total	107,079.11	107,079.11
	Fund 10000 Expenditures Total	107,174.06	107,174.06
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,318.10-	34,481.46-
	Major Account 480000 Total	4,318.10-	34,481.46-
	Fund 28359 Revenue Total	4,318.10-	34,481.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.10	4,889.58
	512100 VACATION LEAVE EXPENSE	54.11	135.49
	512200 SICK LEAVE EXPENSE	59.83	155.06
	512300 HOLIDAY LEAVE EXPENSE		58.74
	515100 RETIREMENT PLANS EXPENSE	170.85	392.36
	515200 OASDI EXPENSE	163.84	381.28
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	332.09	604.89
	Major Account 510000 Total	2,948.30	6,618.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,218.34	2,748.91
	554900 OTHER CONTRACTUAL SERVICES		234.44
	Major Account 520000 Total	1,218.34	2,983.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	53.14	53.14
	Major Account 570000 Total	53.14	53.14
	Fund 28359 Expenditures Total	4,219.78	9,654.85
	Subprogram Revenues	4,318.10-	34,481.46-
	Subprogram Expenditures	111,393.84	116,828.91

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,676.93-	40,913.93-
	484500 Reimb Non-Gov Sources		19,291.35-
	486511 PERMIT & FEE REFUNDS		2,470.73-
	Major Account 480000 Total	<u>5,676.93-</u>	<u>62,676.01-</u>
	Fund 28400 Revenue Total	5,676.93-	62,676.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.85	57,150.84
	511800 COMPENSATORY TIME PAID		1.36
	512100 VACATION LEAVE EXPENSE	677.84	7,480.59
	512200 SICK LEAVE EXPENSE	511.06	9,054.37
	512300 HOLIDAY LEAVE EXPENSE		3,269.90
	512500 FUNERAL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	607.02	5,763.95
	515200 FICA EXPENSE	586.12	5,655.93
	515400 LIFE & ACCIDENT INS EXP	1.77	14.16
	515500 HEALTH INSURANCE EXPENSE	1,033.63	7,904.67
	Major Account 510000 Total	<u>10,333.29</u>	<u>96,309.11</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,125.93
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	539100 INDIRECT COST ALLOWANCE	3,888.09	32,180.80
	541700 LEGAL RELATED EXPENSE		35.75
	542100 SOS TEMP SERV - PERSONNEL	601.07	601.07
	554900 OTHER CONTRACTUAL SERVICES		100,213.06
	559100 OTHER OPERATING EXP		11,643.14
	Major Account 520000 Total	<u>4,489.16</u>	<u>150,474.37</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	306,793.15	1,299,101.02
	Major Account 590000 Total	<u>306,793.15</u>	<u>1,299,101.02</u>
	Fund 28400 Expenditures Total	321,615.60	1,545,884.50
	Subprogram Revenues	<u>5,676.93-</u>	<u>62,676.01-</u>
	Subprogram Expenditures	<u>321,615.60</u>	<u>1,545,884.50</u>

Program Summary by Subprogram

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	32.91-
	Major Account 480000 Total	2.17-	32.91-
	Fund 28381 Revenue Total	2.17-	32.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		374.01
	554900 OTHER CONTRACTUAL SERVICE		510.00
	Major Account 520000 Total		884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.30
	572100 COMMERCIAL TRANSPORTATIO		683.01
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		2,221.81
	Fund 28381 Expenditures Total		3,105.82
	Subprogram Revenues	2.17-	32.91-
	Subprogram Expenditures		3,105.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,172.61-	11,585.04-
	Major Account 460000 Total	1,172.61-	11,585.04-
	Fund 48420 Revenue Total	1,172.61-	11,585.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.91	5,546.92
	512100 VACATION LEAVE EXPENSE	13.90	534.61
	512200 SICK LEAVE EXPENSE	36.89	313.24
	512300 HOLIDAY LEAVE EXPENSE		324.65
	512500 FUNERAL LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE	49.57	510.70
	515200 FICA EXPENSE	47.88	498.86
	515400 LIFE & ACCIDENT INS EXP	.15	1.29
	515500 HEALTH INSURANCE EXPENSE	69.85	586.99
	Major Account 510000 Total	829.15	8,417.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	343.46	3,118.44
	Major Account 520000 Total	343.46	3,118.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		49.21
	Major Account 570000 Total		49.21
	Fund 48420 Expenditures Total	1,172.61	11,585.04
	Subprogram Revenues	1,172.61-	11,585.04-
	Subprogram Expenditures	1,172.61	11,585.04

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,233.76-
	Major Account 460000 Total		3,233.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,567.75-	125,855.78-
	Major Account 470000 Total	16,567.75-	125,855.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.39-	597.71-
	Major Account 480000 Total	97.39-	597.71-
	Fund 28350 Revenue Total	16,665.14-	129,687.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,005.62	65,303.59
	511300 OVERTIME PAYMENTS		4.81
	512100 VACATION LEAVE EXPENSE	214.35	5,191.15
	512200 SICK LEAVE EXPENSE	726.97	3,407.40
	512300 HOLIDAY LEAVE EXPENSE		3,118.12
	512500 FUNERAL LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENS	744.96	5,767.29
	515200 OASDI EXPENSE	724.29	5,633.97
	515400 LIFE & ACCIDENT INS EXP	2.03	13.77
	515500 HEALTH INSURANCE EXPENS	1,258.96	9,051.89
	Major Account 510000 Total	12,677.18	97,493.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.16
	521200 COM EXPENSE-VOICE-DATA		52.23
	521500 PUBLICATION & PRINT EXP		929.13
	539100 INDIRECT COST ALLOWANCE	5,062.96	36,767.33
	542100 SOS TEMP SERV - PERSONNEL	3.58	37.80
	Major Account 520000 Total	5,066.54	37,790.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	359.65	690.47
	574500 PERSONAL VEHICLE MILEAGE		68.43
	Major Account 570000 Total	359.65	758.90
	Fund 28350 Expenditures Total	18,103.37	136,042.98
	Subprogram Revenues	16,665.14-	129,687.25-
	Subprogram Expenditures	18,103.37	136,042.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,262.82-	122,989.29-
	Major Account 460000 Total	36,262.82-	122,989.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.45-	2,255.55-
	Major Account 480000 Total	280.45-	2,255.55-
	Fund 48450 Revenue Total	36,543.27-	125,244.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,022.14	50,689.16
	511300 OVERTIME PAYMENTS		6.48
	512100 VACATION LEAVE EXPENSE	175.54	4,077.18
	512200 SICK LEAVE EXPENSE	321.96	1,989.48
	512300 HOLIDAY LEAVE EXPENSE		2,579.68
	512500 FUNERAL LEAVE EXPENSE		193.81
	515100 RETIREMENT PLANS EXPENSE	562.88	4,457.70
	515200 OASDI EXPENSE	539.31	4,298.53
	515400 LIFE & ACCIDENT INS EXP	1.79	12.23
	515500 HEALTH INSURANCE EXPENSE	1,112.47	7,697.12
	516100 EMPLOYEE RELOCATION		113.27
	Major Account 510000 Total	9,736.09	76,114.64
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		10.88
	524600 RENT EXPENSE-BUILDINGS	102.06	1,020.72
	531100 OFFICE SUPPLIES EXPENSE		52.09
	539100 INDIRECT COST ALLOWANCE	3,947.84	28,536.69
	Major Account 520000 Total	4,049.90	29,620.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.06
	571900 MEALS-ONE DAY TRAVEL		2.77
	573100 STATE-OWNED TRANSPORTAION	174.60	727.83
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	174.60	961.66
	Fund 48450 Expenditures Total	13,960.59	106,696.68
	Subprogram Revenues	36,543.27-	125,244.84-
	Subprogram Expenditures	13,960.59	106,696.68

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,939.64-	161,285.51-
	Major Account 460000 Total	11,939.64-	161,285.51-
	Fund 48420 Revenue Total	11,939.64-	161,285.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.42	74,783.04
	511300 OVERTIME PAYMENTS		1.44
	512100 VACATION LEAVE EXPENSE	166.85	5,681.80
	512200 SICK LEAVE EXPENSE	530.49	2,868.60
	512300 HOLIDAY LEAVE EXPENSE		4,239.57
	515100 RETIREMENT PLANS EXPENSE	435.18	6,558.55
	515200 OASDI EXPENSE	405.32	6,335.69
	515400 LIFE & ACCIDENT INS EXP	1.31	18.17
	515500 HEALTH INSURANCE EXPENSE	1,151.86	12,379.52
	Major Account 510000 Total	7,801.43	112,866.38
	520000 Operating Expenses		
	521200 COM EXPENSE -VOICE/DATA		64.26
	539100 INDIRECT COST ALLOWANCE	2,873.07	42,107.17
	Major Account 520000 Total	2,873.07	42,171.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	220.70	1,337.04
	Major Account 570000 Total	220.70	1,337.04
	Fund 48420 Expenditures Total	10,895.20	156,374.85
	Subprogram Revenues	11,939.64-	161,285.51-
	Subprogram Expenditures	10,895.20	156,374.85

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,854.63-	522,733.41-
	Major Account 460000 Total	34,854.63-	522,733.41-
	Fund 48420 Revenue Total	34,854.63-	522,733.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,396.21	118,817.22
	511300 OVERTIME PAYMENTS		190.75
	511800 COMPENSATORY TIME PAID		3.28
	512100 VACATION LEAVE EXPENSE	419.52	8,581.61
	512200 SICK LEAVE EXPENSE	547.65	5,440.74
	512300 HOLIDAY LEAVE EXPENSE		6,826.60
	512500 FUNERAL LEAVE EXPENSE		54.98
	515100 RETIREMENT PLANS EXPENSE	1,000.74	10,478.97
	515200 FICA EXPENSE	930.90	9,951.79
	515400 LIFE & ACCIDENT INS EXP	3.50	30.80
	515500 HEALTH INSURANCE EXPENSE	2,537.36	21,733.46
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	17,835.88	183,610.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	46.33
	521200 COM EXPENSE - VOICE/DATA		25.43
	521500 PUBLICATION & PRINT EXP		2,544.91
	522100 DUES & SUBSCRIPTION EXP		377.50
	522200 CONFERENCE REGISTRATION	10.00	9,330.64
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	8.54	433.99
	534700 ENG TECH & COMM SUP EXP		236.49
	539100 INDIRECT COST ALLOWANCE	6,969.15	67,022.81
	542100 SOS TEMP SERV - PERSONNEL	3.58	87.50
	554900 OTHER CONTRACTUAL	8,716.81	254,880.94
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	15,719.58	335,343.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.40	2,189.77
	571900 MEALS-ONE DAY TRAVEL		8.79
	572100 COMMERCIAL TRANSPORTATIO		759.56
	573100 STATE-OWNED TRANSPORT	28.82	911.05
	575100 MISC TRAVEL EXPENSE	36.29	92.58

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,344.51</u>	<u>3,961.75</u>
	Fund 48420 Expenditures Total	<u>34,899.97</u>	<u>522,914.99</u>
	Subprogram Revenues	<u>34,854.63</u>	<u>522,733.41</u>
	Subprogram Expenditures	<u>34,899.97</u>	<u>522,914.99</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT- MOTOR VEHICLES		88.33
	538100 VEHICLE & EQUIP SUP EXP		55.73
	Major Account 520000 Total		144.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.67
	Major Account 570000 Total		27.67
	Fund 10000 Expenditures Total		171.73
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.04	1,550.32
	512100 VACATION LEAVE EXPENSE		88.61
	512200 SICK LEAVE EXPENSE		27.73
	512300 HOLIDAY LEAVE EXPENSE		125.39
	515100 RETIREMENT PLANS EXPENSE	3.00	134.09
	515200 OASDI EXPENSE	2.95	125.66
	515400 LIFE & ACCIDENT INS EXP	.01	.33
	515500 HEALTH INSURANCE EXPENSE	2.28	274.01
	Major Account 510000 Total	48.28	2,326.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.21
	524600 RENT EXPENSE-BUILDINGS	253.20	2,435.04
	526100 REP & MAINT-REAL PROPERT		457.04
	527200 REP & MAINT- MOTOR VEHICLES		18.28
	538100 VEHICLE & EQUIP SUP EXP		12.81
	539100 INDIRECT COST ALLOWANCE	22.51	871.58
	542100 SOS TEMP SERV - PERSONNEL	50.48	197.30
	Major Account 520000 Total	326.19	3,996.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.58
	571900 MEALS-ONE DAY TRAVEL		2.35
	574500 PERSONAL VEHICLE MILEAGE		17.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		41.37
	Fund 28380 Expenditures Total	374.47	6,363.77
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,112.05	29,084.27
	511300 OVERTIME PAYMENTS		42.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	243.24	2,977.77
	512200 SICK LEAVE EXPENSE	34.79	1,414.13
	512300 HOLIDAY LEAVE EXPENSE		1,172.95
	515100 RETIREMENT PLANS EXPENSE	178.95	2,776.94
	515200 OASDI EXPENSE	169.65	2,631.32
	515400 LIFE & ACCIDENT INS EXP	.51	7.84
	515500 HEALTH INSURANCE EXPENSE	386.79	5,835.80
	Major Account 510000 Total	3,125.98	45,944.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	253.20	2,435.04
	526100 REP & MAINT-REAL PROPERT		2,505.81
	527200 REP & MAINT-MOTOR VEHICLE	367.51	1,153.73
	534700 ENG TECH & COMM SUP EXP	95.00	440.70
	538100 VEHICLE & EQUIP SUP EXP		222.07
	539100 INDIRECT COST ALLOWANCE	1,187.40	16,408.47
	542100 SOS TEMP SERV - PERSONNEL		321.27
	554900 OTHER CONTRACTUAL SERVICES		479.00
	Major Account 520000 Total	1,903.11	24,217.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.65	629.22
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATION		117.29
	573100 STATE-OWNED TRANSPORT		100.95
	574500 PERSONAL VEHICLE MILEAGE	126.90	360.98
	575100 MISC TRAVEL EXPENSE	8.25	24.65
	Major Account 570000 Total	405.80	1,248.83
	Fund 28490 Expenditures Total	5,434.89	71,411.22
	Subprogram Expenditures	5,809.36	77,946.72

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,515.20-	174,327.01-
	Major Account 460000 Total	10,515.20-	174,327.01-
	Fund 48420 Revenue Total	10,515.20-	174,327.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.11	25,472.61
	512100 VACATION LEAVE EXPENSE	17.22	1,756.98
	512200 SICK LEAVE EXPENSE	19.63	1,119.42
	512300 HOLIDAY LEAVE EXPENSE		1,008.30
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	84.41	2,197.75
	515200 OASDI EXPENSE	74.77	2,078.79
	515400 LIFE & ACCIDENT INS EXP	.30	7.55
	515500 HEALTH INSURANCE EXPENSE	278.09	5,182.76
	Major Account 510000 Total	1,564.53	38,834.69
	520000 Operating Expenses		
	521200 COM EXPENSE VOICE/DATA		24.31
	539100 INDIRECT COST ALLOWANCE	612.86	14,343.03
	541700 LEGAL RELATED EXPENSE	26.15	26.15
	554900 OTHER CONTRACTUAL SERVICE	8,337.50	120,755.94
	Major Account 520000 Total	8,976.51	135,149.43
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		21.05
	573100 STATE-OWNED TRANSPORTATION		331.14
	Major Account 570000 Total		352.19
	Fund 48420 Expenditures Total	10,541.04	174,336.31
	Subprogram Revenues	10,515.20-	174,327.01-
	Subprogram Expenditures	10,541.04	174,336.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,201.19-	1,167,620.43-
	Major Account 470000 Total	104,201.19-	1,167,620.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,890.62-	96,939.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
	Major Account 480000 Total	11,890.62-	99,664.24-
	Fund 28390 Revenue Total	116,091.81-	1,267,284.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.78	111,859.52
	511300 OVERTIME PAYMENTS		49.90
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	468.34	11,628.36
	512200 SICK LEAVE EXPENSE	1,146.64	16,369.97
	512300 HOLIDAY LEAVE EXPENSE		6,151.36
	512500 FUNERAL LEAVE EXPENSE		626.47
	515100 RETIREMENT PLANS EXPENSE	778.69	10,982.01
	515200 FICA EXPENSE	728.58	10,514.68
	515400 LIFE & ACCIDENT INS EXP	2.31	27.08
	515500 HEALTH INSURANCE EXPENSE	2,387.25	25,746.39
	Major Account 510000 Total	14,297.59	193,956.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,548.91	6,063.99
	521200 COMM EXP/VOICE/DATA		151.27
	521400 OCIO EXPENSE		4,862.00
	521500 PUBLICATION & PRINT EXP	64.07	8,958.45
	522100 DUES & SUBSCRIPTION EXP		2,550.75
	522200 CONFERENCE REGISTRATION		1,530.49
	524600 RENT EXPENSE-BUILDINGS	26.11	261.06
	531100 OFFICE SUPPLIES EXPENSE		1,036.20
	539100 INDIRECT COST ALLOWANCE	4,939.36	60,128.46
	541700 LEGAL RELATED EXPENSE		97.50
	542100 SOS TEMP SERV - PERSONNEL	601.07	601.07
	554900 OTHER CONTRACTUAL SERVICES		589.89
	559100 OTHER OPERATING EXPENSES		11,643.11
	Major Account 520000 Total	10,179.52	98,474.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.88
	572100 COMMERCIAL TRANSPORTATIO		558.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		887.83
	575100 MISC TRAVEL EXPENSE		246.90
	Major Account 570000 Total		3,025.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	893,664.54	3,925,252.82
	Major Account 590000 Total	893,664.54	3,925,252.82
	Fund 28390 Expenditures Total	918,141.65	4,220,708.88
	Subprogram Revenues	116,091.81-	1,267,284.67-
	Subprogram Expenditures	918,141.65	4,220,708.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45.07
	512100 VACATION LEAVE EXPENSE		6.31
	512200 SICK LEAVE EXPENSE		1.35
	515100 RETIREMENT PLANS EXPENSE		3.93
	515200 FICA EXPENSE		3.76
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.51
	Major Account 510000 Total		70.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26.15
	Major Account 520000 Total		26.15
	Fund 10000 Expenditures Total		97.09
	Subprogram Expenditures		97.09
	Program Revenues	495,107.41-	4,939,580.62-
	Program Expenditures	1,675,015.29	9,610,390.48

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,312.36	168,059.83
	511300 OVERTIME PAYMENTS		39.01
	511800 COMPENSATORY TIME PAID	5.48	69.53
	512100 VACATION LEAVE EXPENSE	203.79	15,833.76
	512200 SICK LEAVE EXPENSE	256.35	11,155.29
	512300 HOLIDAY LEAVE EXPENSE		12,698.98
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	657.78	15,572.40
	515200 FICA EXPENSE	630.80	14,970.13
	515400 LIFE & ACCIDENT INS EXP	1.16	36.38
	515500 HEALTH INSURANCE EXPENSE	1,197.37	27,884.92
	516100 EMPLOYEE RELOCATION		255.45
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	11,265.09	267,230.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.16-	2,038.95
	521200 COM EXPENSE - VOICE/DATA		77.60
	521300 FREIGHT EXPENSE		198.45
	521500 PUBLICATION & PRINT EXP	852.91-	2,012.19
	522100 DUES & SUBSCRIPTION EXP		67.50
	522200 CONFERENCE REGISTRATION	267.00-	1,666.90
	522500 EMPLOYEE MOVING EXPENSE		540.00
	523202 ELECTRICITY	118.38-	503.55
	524600 RENT EXPENSE-BUILDINGS		1,556.90
	526100 REP & MAINT-REAL PROPERT		534.17
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE		380.41
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	534700 ENG TECH & COMM SUP EXP		338.29
	539100 INDIRECT COST ALLOWANCE		5,413.45
	541700 LEGAL RELATED EXPENSE	1,150.37-	12.59
	545000 LABORATORY SERVICES	560.00-	1,225.00
	554900 OTHER CONTRACTUAL SERVICES	175.00-	3,878.00
	559100 OTHER OPERATING EXP		120.60
	Major Account 520000 Total	3,184.82-	21,094.54

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.98-	2,173.15
	571900 MEALS-ONE DAY TRAVEL		2.71
	572100 COMMERCIAL TRANSPORTATIO		849.55
	573100 STATE-OWNED TRANSPORT	1,730.45-	4,694.85
	574500 PERSONAL VEHICLE MILEAGE		217.37
	575100 MISC TRAVEL EXPENSE	18.54-	124.06
	Major Account 570000 Total	2,318.97-	8,061.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.23
	586900 OTHER FIXED ASSETS		7,834.00
	Major Account 580000 Total		8,533.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,701.50-	
	Major Account 590000 Total	58,701.50-	
	Fund 10000 Expenditures Total	52,940.20-	304,919.74
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,820.53-	1,048,707.61-
	Major Account 460000 Total	186,820.53-	1,048,707.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.54-	855.59-
	484500 REIMB NON-GOVT SOURCES		296.75-
	486500 MISCELLANEOUS ADJUSTMENT		34.10-
	Major Account 480000 Total	96.54-	1,186.44-
	Fund 48430 Revenue Total	186,917.07-	1,049,894.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,587.20	269,248.25
	511300 OVERTIME PAYMENTS		61.40
	511800 COMPENSATORY TIME PAID	8.32	358.68
	512100 VACATION LEAVE EXPENSE	1,311.83	18,456.55
	512200 SICK LEAVE EXPENSE	2,139.39	17,124.76
	512300 HOLIDAY LEAVE EXPENSE		10,283.02
	512500 FUNERAL LEAVE EXPENSE		155.62
	512800 ADMINISTRATIVE LEAVE EXP	15.53	31.72
	515100 RETIREMENT PLANS EXPENSE	2,849.30	23,636.88
	515200 FICA EXPENSE	2,744.40	22,823.95
	515400 LIFE & ACCIDENT INS EXP	10.03	73.02
	515500 HEALTH INSURANCE EXPENSE	4,785.11	38,279.71

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total	48,451.11	400,637.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.06	790.42
	521200 COM EXPENSE - VOICE/DATA		2.18
	521400 DATA PROCESSING EXPENSE		16,089.24
	521500 PUBLICATION & PRINT EXP	875.03	1,848.31
	522100 DUES & SUBSCRIPTION EXP		9,624.10
	522200 CONFERENCE REGISTRATION	1,066.50	1,252.20
	522500 EMPLOYEE MOVING EXPENSE		1,569.75
	522600 JOB APPLICANT EXPENSE		122.17
	523202 ELECTRICITY	213.05	553.07
	524600 RENT EXPENSE-BUILDINGS	215.31	557.40
	527200 REP & MAINT-MOTOR VEHICL	101.48	257.89
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE		94.03
	532100 NON-CAPITALIZED EQUIP PU	326.50	326.50
	534700 ENG TECH & COMM SUP EXP	3.74	68.06
	538100 VEHICLE & EQUIP SUP EXP	3.42	3.42
	539100 INDIRECT COST ALLOWANCE	24,125.82	241,046.11
	541700 LEGAL RELATED EXPENSE	1,150.37	1,343.74
	545000 LABORATORY SERVICES	560.00	1,435.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	1,241.20
	559100 OTHER OPERATING EXP		32,534.00
	Major Account 520000 Total	28,949.28	314,402.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.02	3,606.83
	571900 MEALS-ONE DAY TRAVEL		11.11
	572100 COMMERCIAL TRANSPORTATIO	74.89	808.42
	573100 STATE-OWNED TRANSPORT	3,584.64	8,755.62
	574500 PERSONAL VEHICLE MILEAGE		66.33
	575100 MISC TRAVEL EXPENSE	65.91	221.97
	Major Account 570000 Total	5,074.46	13,470.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,701.50	238,528.61
	Major Account 590000 Total	58,701.50	238,528.61
	Fund 48430 Expenditures Total	141,176.35	967,038.89
	Subprogram Revenues	186,917.07	1,049,894.05

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

88,236.15

YEAR-TO-DATE

1,271,958.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,250.00-	78,000.00-
	Major Account 470000 Total	6,250.00-	78,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.25-	621.09-
	Major Account 480000 Total	130.25-	621.09-
	Fund 28345 Revenue Total	6,380.25-	78,621.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.98	21,214.09
	512100 VACATION LEAVE EXPENSE	864.42	3,771.94
	512200 SICK LEAVE EXPENSE	7.83	798.00
	512300 HOLIDAY LEAVE EXPENSE		1,220.64
	515100 RETIREMENT PLANS EXPENSE	301.76	2,021.73
	515200 FICA EXPENSE	283.44	1,911.00
	515400 LIFE & ACCIDENT INS EXP	.56	4.28
	515500 HEALTH INSURANCE EXPENSE	645.96	4,010.87
	Major Account 510000 Total	5,261.95	34,952.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.37	4,855.71
	522200 CONFERENCE REGISTRATION	35.00	154.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		141.11
	539100 INDIRECT COST ALLOWANCE	1,775.42	12,007.14
	Major Account 520000 Total	1,986.79	17,167.21
	Fund 28345 Expenditures Total	7,248.74	52,119.76
	Subprogram Revenues	6,380.25-	78,621.09-
	Subprogram Expenditures	7,248.74	52,119.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		905,250.10-
	Major Account 470000 Total		905,250.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,549.35-	43,143.10-
	484500 REIMB NON-GOVT SOURC		1,879.58-
	484911 WORKSHOP REGISTRATION	1,370.00-	2,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.21-
	Major Account 480000 Total	4,919.35-	47,898.89-
	Fund 28340 Revenue Total	4,919.35-	953,148.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,485.59	1,086,692.48
	511300 OVERTIME PAYMENTS		921.59
	511800 COMPENSATORY TIME PAID	325.85	1,191.60
	512100 VACATION LEAVE EXPENSE	6,780.22	93,683.24
	512200 SICK LEAVE EXPENSE	4,914.45	62,241.80
	512300 HOLIDAY LEAVE EXPENSE		60,016.05
	512400 MILITARY LEAVE EXPENSE		2,338.80
	512500 FUNERAL LEAVE EXPENSE		199.24
	512800 ADMINISTRATIVE LEAVE EXP	7.66	67.04
	515100 RETIREMENT PLANS EXPENSE	8,500.09	98,337.93
	515200 OASDI EXPENSE	8,229.39	95,257.67
	515400 LIFE & ACCIDENT INS EXP	24.97	257.91
	515500 HEALTH INSURANCE EXPENSE	12,697.50	149,453.71
	516100 EMPLOYEE RELOCATION		596.05
	516200 TUITION ASSISTANCE		1,504.13
	Major Account 510000 Total	142,965.72	1,652,759.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.55	1,343.53
	521200 COM EXPENSE - VOICE/DATA		36.29
	521300 FREIGHT EXPENSE		198.42
	521400 DATA PROCESSING EXPENSE		21,227.50
	521500 PUBLICATION & PRINT EXP	51.62	9,553.16
	522100 DUES & SUBSCRIPTION EXP		7,740.89
	522200 CONFERENCE REGISTRATION	1,865.50	15,467.84
	522500 EMPLOYEE MOVING EXPENSES		3,857.16
	523202 ELECTRICITY	84.23	917.03
	524600 RENT EXPENSE -BUILDINGS	927.22	9,207.56
	524700 RENT EXP-OTHER REAL PROP		275.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		534.45
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES	161.48	568.22
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533900 FOOD EXPENSE		1,447.78
	534700 ENG TECH & COMM SUP EXPENSE		453.83
	538100 VEHICLE & EQUIP SUP EXP	7.98	42.98
	539100 INDIRECT COST ALLOWANCE	57,238.40	612,885.01
	541700 LEGAL RELATED EXPENSE	592.30	10,133.40
	542100 SOS TEMP SERV - PERSONNEL	7.17	2,397.15
	545000 LABORATORY SERVICES	240.00	2,540.00
	554900 OTHER CONTRACTUAL SERVICE	18,144.00	46,764.80
	559100 OTHER OPERATING EXP		4,352.00
	Major Account 520000 Total	79,442.45	756,049.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.23	5,145.69
	571900 MEALS-ONE DAY TRAVEL		30.74
	572100 COMMERCIAL TRANSPORTATIO	174.75	4,430.34
	573100 STATE-OWNED TRANSPORTAION	638.96	12,097.79
	574500 PERSONAL VEHICLE MILEAGE		421.58
	575100 MISC TRAVEL EXPENSE	55.18	571.97
	Major Account 570000 Total	1,094.12	22,698.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,834.00
	Major Account 580000 Total		7,834.00
	Fund 28340 Expenditures Total	223,502.29	2,439,340.60
	Subprogram Revenues	4,919.35	953,148.99
	Subprogram Expenditures	223,502.29	2,439,340.60

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,913.16
	511300 OVERTIME PAYMENTS		25.71
	511400 ON CALL PAY		832.96
	511800 COMPENSATORY TIME PAID		8.74
	512100 VACATION LEAVE EXPENSE		934.68
	512200 SICK LEAVE EXPENSE		127.20
	512300 HOLIDAY LEAVE EXPENSE		752.28
	515100 RETIREMENT PLANS EXPENSE		494.23
	515200 OASDI EXPENSE		443.91
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		1,609.57
	Major Account 510000 Total		9,143.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.98
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS		608.76
	526100 REP & MAINT-REAL PROPERT		.52
	527200 REP & MAINT-MOTOR VEHICL		339.80
	534700 ENG TECH & COMM SUP EXP		102.57
	538100 VEHICLE & EQUIP SUP EXP		76.77
	Major Account 520000 Total		1,149.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.77
	571900 MEALS-ONE DAY TRAVEL		1.48
	572100 COMMERCIAL TRANSPORTATIO		58.65
	573100 STATE-OWNED TRANSPORT		51.02
	574500 PERSONAL VEHICLE MILEAGE		93.65
	575100 MISC TRAVEL EXPENSE		7.21
	Major Account 570000 Total		358.78
	Fund 10000 Expenditures Total		10,652.12
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.71	32,569.13
	511300 OVERTIME PAYMENTS		104.33
	511400 ON CALL PAY	410.91	6,386.93
	511800 COMPENSATORY TIME PAID	45.46	98.91
	512100 VACATION LEAVE EXPENSE	144.16	4,796.65
	512200 SICK LEAVE EXPENSE	433.02	3,094.50

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As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,803.65
	512600 CIVIL LEAVE EXPENSE		457.36
	515100 RETIREMENT PLANS EXPENSE	373.46	3,838.42
	515200 OASDI EXPENSE	336.78	3,534.65
	515400 LIFE & ACCIDENT INS EXP	.94	9.04
	515500 HEALTH INSURANCE EXPENSE	1,117.89	9,758.59
	Major Account 510000 Total	6,641.33	67,452.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.45
	524600 RENT EXPENSE-BUILDINGS	126.60	608.76
	526100 REP & MAINT-REAL PROPERT		228.00
	527200 REP & MAINT-MOTOR VEHICL	183.75	237.06
	534700 ENG TECH & COMM SUP EXP	47.50	121.57
	538100 VEHICLE & EQUIP SUP EXP		34.27
	539100 INDIRECT COST ALLOWANCE	2,651.04	24,217.57
	554900 OTHER CONTRACTUAL SERVICES		239.50
	Major Account 520000 Total	3,008.89	25,691.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.33	167.85
	571900 MEALS-ONE DAY TRAVEL		1.18
	573100 STATE-OWNED TRANSPORT		5.89
	574500 PERSONAL VEHICLE MILEAGE	63.45	72.17
	575100 MISC TRAVEL EXPENSE	4.13	5.13
	Major Account 570000 Total	202.91	252.22
	Fund 48430 Expenditures Total	9,853.13	93,395.56
	Subprogram Expenditures	9,853.13	104,047.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,802.47-	217,127.68-
	Major Account 460000 Total	8,802.47-	217,127.68-
	Fund 48430 Revenue Total	8,802.47-	217,127.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.91	21,208.67
	511800 COMPENSATORY TIME PAID		190.84
	512100 VACATION LEAVE EXPENSE	204.32	2,088.26
	512200 SICK LEAVE EXPENSE	679.96	2,142.41
	512300 HOLIDAY LEAVE EXPENSE		1,140.37
	515100 RETIREMENT PLANS EXPENSE	323.64	2,005.35
	515200 FICA EXPENSE	324.75	2,015.68
	515400 LIFE & ACCIDENT INS EXP	.90	5.64
	515500 HEALTH INSURANCE EXPENSE	171.95	880.42
	Major Account 510000 Total	5,143.43	31,677.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.25	3,816.09
	521300 FREIGHT EXPENSE		1,998.94
	521500 PUBLICATION & PRINT EXP	63.54	224.93
	523202 ELECTRICITY	58.02	385.09
	526100 REP & MAINT-REAL PROPERT		1,067.50
	534700 ENG TECH & COMM SUP EXP	431.16	810.55
	539100 INDIRECT COST ALLOWANCE	1,932.79	12,038.94
	545000 LABORATORY SERVICES	1,344.00	13,120.00
	554900 OTHER CONTRACTUAL SERVICES	5,991.41	161,049.33
	Major Account 520000 Total	10,947.17	194,511.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.11	285.80
	573100 STATE-OWNED TRANSPORT		1,451.79
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	136.11	1,742.59
	Fund 48430 Expenditures Total	16,226.71	227,931.60
	Subprogram Revenues	8,802.47-	217,127.68-
	Subprogram Expenditures	16,226.71	227,931.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,404.56-
	Major Account 460000 Total		59,404.56-
	Fund 48430 Revenue Total		59,404.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPNSE VOICE/DATA		4.56
	Major Account 520000 Total		4.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,400.00
	Major Account 590000 Total		59,400.00
	Fund 48430 Expenditures Total		59,404.56
	Subprogram Revenues		59,404.56-
	Subprogram Expenditures		59,404.56
	Program Revenues	207,019.14-	2,358,196.37-
	Program Expenditures	345,067.02	4,154,802.83
	Agency Revenues	5,107,134.34-	84,067,971.49-
	Agency Expenditures	7,512,223.84	88,077,478.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,302.72-	1,648,607.18-
	481200 GAIN OR LOSS-SALE OF INV	162,374.01	9,952,358.33
	486200 CONTRIBUTIONS	137,239.14-	1,374,314.93-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	294,910.54-	2,790,604.11-
	486206 SUPREME COURT FEES	6,944.00-	62,062.00-
	Major Account 480000 Total	422,022.39-	3,982,770.11
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	63,000.00
	Major Account 490000 Total	4,000.00	63,000.00
	Fund 63231 Revenue Total	418,022.39-	4,045,770.11
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	772,637.92	7,499,233.29
	559198 INVESTMENT EXPENSES	46,031.13	280,693.72
	Major Account 520000 Total	818,669.05	7,779,927.01
	Fund 63231 Expenditures Total	818,669.05	7,779,927.01
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320,076.26-	3,642,153.40-
	481108 INVESTMENT INCOME - DROP	22,742.40-	119,656.28-
	481200 GAIN OR LOSS-SALE OF INV	358,822.07	22,028,246.06
	481208 GAIN/LOSS SALE INVEST - DROP	273,473.54-	135,775.61
	486200 CONTRIBUTIONS	692,705.96-	7,309,911.56-
	486203 STATE APPROPRIATIONS		4,439,339.00-
	Major Account 480000 Total	950,176.09-	6,652,961.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,500.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	80,000.00
	Major Account 490000 Total	5,000.00	75,500.00
	Fund 63271 Revenue Total	945,176.09-	6,728,461.43
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,488,027.90	14,744,392.00
	521608 PATROL DROP PAYMENTS	18,448.30-	9,442.24
	559108 INVESTMENT EXPENSES - DROP	2,330.05	22,797.65
	559198 INVESTMENT EXPENSES	101,721.87	620,431.12
	559200 RET PAYS-NPERS ONLY		84,091.79
	559208 DROP DISBURSEMENTS		1,090,477.22
	Major Account 520000 Total	1,573,631.52	16,571,632.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	1,573,631.52	16,571,632.02
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,703,647.00-	98,731,339.91-
	481200 GAIN OR LOSS-SALE OF INV	9,801,886.75	599,806,321.66
	Major Account 480000 Total	1,098,239.75	501,074,981.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,500,000.00	107,500,000.00
	Major Account 490000 Total	11,500,000.00	107,500,000.00
	Fund 63301 Revenue Total	12,598,239.75	608,574,981.75
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,778,720.32	16,888,115.75
	Major Account 520000 Total	2,778,720.32	16,888,115.75
	Fund 63301 Expenditures Total	2,778,720.32	16,888,115.75
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,986.48-	537,142.25-
	486200 CONTRIBUTIONS	28,655,817.68-	295,393,892.03-
	486203 STATE APPROPRIATIONS		35,493,591.00-
	486501 ANNUITY PMT CANCELLATION	84.47-	13,764.44-
	Major Account 480000 Total	28,724,888.63-	331,438,389.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,500,000.00-	107,500,000.00-
	493200 OPERATING TRANSFERS OUT	356,000.00	2,637,000.00
	Major Account 490000 Total	11,144,000.00-	104,863,000.00-
	Fund 68590 Revenue Total	39,868,888.63-	436,301,389.72-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	42,651,932.24	427,568,893.65
	559200 RET PAYS-NPERS ONLY	1,308,617.14	11,905,954.10
	Major Account 520000 Total	43,960,549.38	439,474,847.75
	Fund 68590 Expenditures Total	43,960,549.38	439,474,847.75
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351,137.04-	20,561,878.86-
	481200 GAIN OR LOSS-SALE OF INV	23,951,589.54-	24,817,917.40
	486200 CONTRIBUTIONS	1,905,451.08-	18,253,767.79-
	Major Account 480000 Total	28,208,177.66-	13,997,729.25-
	Fund 68620 Revenue Total	28,208,177.66-	13,997,729.25-

Program Summary by Subprogram

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,123.06	192,276.61
	559200 RET PAYS-NPERS ONLY	5,064,046.63	39,608,207.50
	Major Account 520000 Total	5,079,169.69	39,800,484.11
	Fund 68620 Expenditures Total	5,079,169.69	39,800,484.11
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,004.77-	4,912,261.76-
	481200 GAIN OR LOSS-SALE OF INV	7,531,835.55-	6,094,143.85
	486200 CONTRIBUTIONS	484,480.82-	5,467,826.71-
	Major Account 480000 Total	8,308,321.14-	4,285,944.62-
	Fund 68630 Revenue Total	8,308,321.14-	4,285,944.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,679.06	133,383.02
	559200 RET PAYS-NPERS ONLY	562,977.67	6,900,514.93
	Major Account 520000 Total	574,656.73	7,033,897.95
	Fund 68630 Expenditures Total	574,656.73	7,033,897.95
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,843,529.99-	2,212,830.22
	481201 G/L SALE OF INVEST - Mass Mutu	438,001.04	1,094,267.06
	486200 CONTRIBUTIONS	765,915.51-	8,813,596.43-
	486202 ROLLOVER CONTRIBUTIONS	80,202.47-	1,593,184.39-
	Major Account 480000 Total	8,251,646.93-	7,099,683.54-
	Fund 68640 Revenue Total	8,251,646.93-	7,099,683.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,176.24	86,513.24
	559200 RET PAYS-NPERS ONLY	866,192.18	13,302,065.44
	559201 RETIREMENT PAYS - Mass Mutual	750,505.22	2,571,921.20
	Major Account 520000 Total	1,629,873.64	15,960,499.88
	Fund 68640 Expenditures Total	1,629,873.64	15,960,499.88
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,394.02-	115,217.81-
	481200 GAIN OR LOSS-SALE OF INV	10,558.34	661,787.20
	486203 STATE APPROPRIATIONS		7,450,508.00-
	Major Account 480000 Total	1,164.32	6,903,938.61-
	Fund 68650 Revenue Total	1,164.32	6,903,938.61-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	64,953.44	1,145,924.17
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	2,993.17	18,615.07
	Major Account 520000 Total	<u>67,946.61</u>	<u>7,617,189.24</u>
	Fund 68650 Expenditures Total	<u>67,946.61</u>	<u>7,617,189.24</u>
	Subprogram Revenues	<u>73,400,828.77-</u>	<u>150,760,527.55</u>
	Subprogram Expenditures	<u>56,483,216.94</u>	<u>551,126,593.71</u>
	Program Revenues	<u>73,400,828.77-</u>	<u>150,760,527.55</u>
	Program Expenditures	<u>56,483,216.94</u>	<u>551,126,593.71</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.68
	484502 PRERETIREMENT PLANNING SEMINAR	3,860.00-	24,250.00-
	Major Account 480000 Total	3,860.00-	24,247.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	356,000.00-	2,637,000.00-
	Major Account 490000 Total	356,000.00-	2,637,000.00-
	Fund 28511 Revenue Total	359,860.00-	2,661,247.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,958.45	1,069,794.23
	511300 OVERTIME PAYMENTS	323.65	11,647.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		599.37
	512100 VACATION LEAVE EXPENSE	7,736.20	93,893.53
	512200 SICK LEAVE EXPENSE	4,075.21	43,278.19
	512300 HOLIDAY LEAVE EXPENSE		54,203.51
	512400 MILITARY LEAVE EXPENSE		201.91
	512500 FUNERAL LEAVE EXPENSE		3,718.65
	515100 RETIREMENT PLANS EXPENSE	8,468.63	95,645.80
	515200 OASDI EXPENSE	7,821.18	89,245.99
	515400 LIFE & ACCIDENT INS EXP	35.28	346.52
	515500 HEALTH INSURANCE EXPENSE	26,163.28	265,564.59
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	155,581.88	1,746,351.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.61	85,769.91
	521200 COM EXPENSE - VOICE/DATA	5,684.49	34,245.04
	521300 FREIGHT EXPENSE	9.43	55.44
	521400 DATA PROCESSING EXPENSE	16,277.48	206,044.70
	521500 PUBLICATION & PRINT EXP	9,527.31	30,232.63
	521900 AWARDS EXPENSE	66.00	164.37
	522100 DUES & SUBSCRIPTION EXP		6,793.06
	522200 CONFERENCE REGISTRATION	727.26	4,076.45
	524600 RENT EXPENSE-BUILDINGS	7,822.34	78,854.73
	524700 RENT EXP-OTHER REAL PROP	100.00	470.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	16,868.53
	527100 REP & MAINT-OFFICE EQUIP	14.98	247.82
	527400 REP & MAINT-DATA PROC	2,624.50	28,935.21

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,809.29	21,558.92
	532100 NON-CAPITALIZED EQUIP PU		1,815.22
	533900 FOOD EXPENSE	2,158.61	14,452.25
	534600 ED & RECREATIONAL SUP EX		92.40
	541100 ACCTG & AUDITING SERVICES	53,186.13	156,934.18
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	1,886.76	17,789.52
	543100 IT CONSULTING-APPLICATIONS	6,297.72	59,035.72
	543500 MGT CONSULTANT SERVICES	5,270.00-	52,345.00
	544100 PHYSICIAN SERVICES		5,771.00
	547100 EDUCATIONAL SERVICES		549.35
	554900 OTHER CONTRACTUAL SERVICE	77.18-	5,120.05
	555200 SOFTWARE - NEW PURCHASES		34,584.54
	556100 INSURANCE EXPENSE	72.04	697.43
	556300 SURETY & NOTARY BONDS	81.60	165.60
	559100 OTHER OPERATING EXP		59.99
	Major Account 520000 Total	108,779.15	869,515.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.92	4,233.27
	572100 COMMERCIAL TRANSPORTATIO	374.47	997.02
	573100 STATE-OWNED TRANSPORTAION	318.58	1,455.12
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE	29.98	118.34
	Major Account 570000 Total	1,486.95	6,915.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	265,847.98	2,624,067.30
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,493.01-	21,959.04-
	Major Account 480000 Total	2,493.01-	21,959.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	80,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	5,000.00-	75,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenue Total	7,493.01-	97,459.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.51	25,108.21
	511300 OVERTIME PAYMENTS	4.46	181.98
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	270.77	2,356.45
	512200 SICK LEAVE EXPENSE	63.28	795.00
	512300 HOLIDAY LEAVE EXPENSE		1,127.61
	512400 MILITARY LEAVE EXPENSE		3.09
	512500 FUNERAL LEAVE EXPENSE		25.70
	515100 RETIREMENT PLANS EXPENSE	219.63	2,216.89
	515200 OASDI EXPENSE	206.33	2,102.52
	515400 LIFE & ACCIDENT INS EXP	.38	4.41
	515500 HEALTH INSURANCE EXPENSE	591.33	5,030.20
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,949.69	39,196.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.28	1,195.75
	521200 COM EXPENSE - VOICE/DATA	86.13	496.58
	521300 FREIGHT EXPENSE	.14	2.75
	521400 DATA PROCESSING EXPENSE	246.63	2,977.89
	521500 PUBLICATION & PRINT EXP	27.96	296.39
	521900 AWARDS EXPENSE	1.00	2.37
	522100 DUES & SUBSCRIPTION EXP		99.24
	522200 CONFERENCE REGISTRATION	10.94	58.14
	524600 RENT EXPENSE-BUILDINGS	110.17	1,110.88
	524900 RENT EXP-DEPR SURCHARGE	24.01	237.57
	527100 REP & MAINT-OFFICE EQUIP	.17	3.45
	527400 REP & MAINT-DATA PROC	39.77	418.60
	531100 OFFICE SUPPLIES EXPENSE	43.32	231.66
	532100 NON-CAPITALIZED EQUIP PU		23.30
	533900 FOOD EXPENSE	.60	.60
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	9,023.51
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	28.16	258.15
	543100 IT CONSULTING-APPLICATIONS	95.42	855.68
	543500 MGT CONSULTANT SERVICES	170.00	33,700.00
	544100 PHYSICIAN SERVICES		1,235.00
	547100 EDUCATIONAL SERVICES		7.85
	554900 OTHER CONTRACTUAL SERVICE	2.74	47.59
	555200 SOFTWARE - NEW PURCHASES		497.11
	556100 INSURANCE EXPENSE	1.06	10.00
	556300 SURETY & NOTARY BONDS	1.20	2.40
	559100 OTHER OPERATING EXP		5.56
	Major Account 520000 Total	1,482.14	56,370.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO	5.51	14.63
	573100 STATE-OWNED TRANSPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total	5.51	111.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	5,437.34	95,696.71
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	63,000.00-
	Major Account 490000 Total	4,000.00-	63,000.00-
	Fund 28531 Revenue Total	4,000.00-	63,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.32	15,764.40
	511300 OVERTIME PAYMENTS	4.46	60.98
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	92.57	1,169.01
	512200 SICK LEAVE EXPENSE	51.46	521.75
	512300 HOLIDAY LEAVE EXPENSE		784.01
	512400 MILITARY LEAVE EXPENSE		3.09
	512500 FUNERAL LEAVE EXPENSE		184.41
	515100 RETIREMENT PLANS EXPENSE	127.80	1,385.27
	515200 OASDI EXPENSE	119.65	1,302.69

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.31	2.98
	515500 HEALTH INSURANCE EXPENSE	321.38	3,267.72
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,275.95	24,690.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.21	845.07
	521200 COM EXPENSE - VOICE/DATA	86.13	496.58
	521300 FREIGHT EXPENSE	.14	.35
	521400 DATA PROCESSING EXPENSE	246.63	2,977.89
	521500 PUBLICATION & PRINT EXP	27.96	1,058.62
	521900 AWARDS EXPENSE	1.00	2.27
	522100 DUES & SUBSCRIPTION EXP		99.24
	522200 CONFERENCE REGISTRATION	9.75	55.76
	524600 RENT EXPENSE-BUILDINGS	110.17	1,110.88
	524900 RENT EXP-DEPR SURCHARGE	24.01	237.57
	527100 REP & MAINT-OFFICE EQUIP	.06	3.34
	527400 REP & MAINT-DATA PROC	39.77	418.60
	531100 OFFICE SUPPLIES EXPENSE	43.32	231.62
	532100 NON-CAPITALIZED EQUIP PU		7.06
	533900 FOOD EXPENSE	.60	.60
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	28.16	258.15
	543100 IT CONSULTING-APPLICATIONS	95.42	855.68
	543500 MGT CONSULTANT SERVICES	170.00	27,304.00
	554900 OTHER CONTRACTUAL SERVICE	2.74	47.59
	555200 SOFTWARE - NEW PURCHASES		497.11
	556100 INSURANCE EXPENSE	1.06	10.00
	556300 SURETY & NOTARY BONDS	1.20	2.40
	559100 OTHER OPERATING EXP		5.63
	Major Account 520000 Total	1,474.77	38,508.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO	5.51	10.22
	573100 STATE-OWNED TRANSPORTAION		6.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total	5.51	45.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	3,756.23	63,263.36
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.30-	140.57-
	484504 FEES CHARGED TO MEMBERS	8,082.05-	78,380.53-
	Major Account 480000 Total	8,110.35-	78,521.10-
	Fund 28540 Revenue Total	8,110.35-	78,521.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.09	28,448.50
	511300 OVERTIME PAYMENTS	8.92	259.79
	511800 COMPENSATORY TIME PAID		129.82
	512100 VACATION LEAVE EXPENSE	225.01	2,621.90
	512200 SICK LEAVE EXPENSE	125.95	1,506.83
	512300 HOLIDAY LEAVE EXPENSE		1,409.41
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		130.68
	515100 RETIREMENT PLANS EXPENSE	273.20	2,584.10
	515200 OASDI EXPENSE	249.08	2,393.25
	515400 LIFE & ACCIDENT INS EXP	1.07	8.27
	515500 HEALTH INSURANCE EXPENSE	1,065.67	8,206.49
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,237.99	48,190.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.17	359.35
	521200 COM EXPENSE - VOICE/DATA	172.26	993.10
	521300 FREIGHT EXPENSE	.28	10.37
	521400 DATA PROCESSING EXPENSE	493.25	5,955.74
	521500 PUBLICATION & PRINT EXP	55.93	1,011.19
	521900 AWARDS EXPENSE	2.00	5.62
	522100 DUES & SUBSCRIPTION EXP		198.47
	522200 CONFERENCE REGISTRATION	19.50	112.03

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	220.35	2,221.86
	524900 RENT EXP-DEPR SURCHARGE	48.02	475.15
	527100 REP & MAINT-OFFICE EQUIP	.65	7.21
	527400 REP & MAINT-DATA PROC	79.53	837.22
	531100 OFFICE SUPPLIES EXPENSE	87.39	465.46
	532100 NON-CAPITALIZED EQUIP PU		137.45
	533900 FOOD EXPENSE	1.20	1.20
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	56.32	516.32
	543100 IT CONSULTING-APPLICATIONS	190.84	1,711.36
	554900 OTHER CONTRACTUAL SERVICE	5.48	95.17
	555200 SOFTWARE - NEW PURCHASES		994.18
	556100 INSURANCE EXPENSE	2.12	19.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		2.24
	Major Account 520000 Total	2,435.56	20,100.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.88
	572100 COMMERCIAL TRANSPORTATIO	11.01	29.24
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		1.66
	Major Account 570000 Total	11.01	87.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	7,684.56	68,415.01
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.46-	1,968.58-
	484501 EARLY PLANNING SEMINAR		380.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,560.00-
	484504 FEES CHARGED TO MEMBERS	7,597.22-	75,112.94-
	Major Account 480000 Total	7,755.68-	80,021.52-
	Fund 28550 Revenue Total	7,755.68-	80,021.52-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.80	64,843.86
	511300 OVERTIME PAYMENTS	18.15	282.73
	511800 COMPENSATORY TIME PAID		82.75
	512100 VACATION LEAVE EXPENSE	442.91	6,342.66
	512200 SICK LEAVE EXPENSE	269.98	3,473.54
	512300 HOLIDAY LEAVE EXPENSE		3,374.79
	512400 MILITARY LEAVE EXPENSE		14.08
	512500 FUNERAL LEAVE EXPENSE		222.83
	515100 RETIREMENT PLANS EXPENSE	526.83	5,888.39
	515200 OASDI EXPENSE	481.58	5,443.88
	515400 LIFE & ACCIDENT INS EXP	2.14	19.59
	515500 HEALTH INSURANCE EXPENSE	1,957.29	19,029.50
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	10,003.68	109,988.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.34	2,415.80
	521200 COM EXPENSE - VOICE/DATA	430.64	2,156.64
	521300 FREIGHT EXPENSE	.55	21.01
	521400 DATA PROCESSING EXPENSE	1,233.14	12,789.75
	521500 PUBLICATION & PRINT EXP	136.76	2,199.99
	521900 AWARDS EXPENSE	5.00	13.14
	522100 DUES & SUBSCRIPTION EXP		435.90
	522200 CONFERENCE REGISTRATION	47.33	249.74
	524600 RENT EXPENSE-BUILDINGS	440.69	4,443.62
	524700 RENT EXP-OTHER REAL PROP		129.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	950.30
	527100 REP & MAINT-OFFICE EQUIP	1.45	14.57
	527400 REP & MAINT-DATA PROC	198.83	1,801.03
	531100 OFFICE SUPPLIES EXPENSE	188.37	1,169.55
	532100 NON-CAPITALIZED EQUIP PU		191.40
	533900 FOOD EXPENSE	3.00	3,121.88
	534600 ED & RECREATIONAL SUP EX	30.00	393.04
	541100 ACCTG & AUDITING SERVICES	1,909.74	8,116.40
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	126.72	1,109.75
	543100 IT CONSULTING-APPLICATIONS	477.10	3,708.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	510.00	510.00
	544100 PHYSICIAN SERVICES	500.00	1,104.00
	547100 EDUCATIONAL SERVICES		23.54
	554900 OTHER CONTRACTUAL SERVICE	10.96	1,385.04
	555200 SOFTWARE - NEW PURCHASES		2,048.50
	556100 INSURANCE EXPENSE	4.24	39.97
	556300 SURETY & NOTARY BONDS	4.80	9.60
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	6,481.70	50,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.76
	572100 COMMERCIAL TRANSPORTATIO	22.03	62.57
	573100 STATE-OWNED TRANSPORTAION		165.64
	574500 PERSONAL VEHICLE MILEAGE		6.36
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	22.03	593.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		73.44
	Major Account 580000 Total		73.44
	Fund 28550 Expenditures Total	16,507.41	161,495.72
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.68-	614.20-
	484501 COUNTY DC EP SEMINARS		80.00-
	484502 PRERETIREMENT PLANNING SEMINAR		700.00-
	484504 FEES CHARGED TO MEMBERS	8,801.90-	86,058.71-
	484509 ADMIN PROCESSING FEE PENALTY		40.07-
	Major Account 480000 Total	8,884.58-	87,492.98-
	Fund 28560 Revenue Total	8,884.58-	87,492.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.46	32,407.84
	511300 OVERTIME PAYMENTS	8.92	236.77
	511800 COMPENSATORY TIME PAID		69.07
	512100 VACATION LEAVE EXPENSE	235.94	3,197.84
	512200 SICK LEAVE EXPENSE	130.46	1,829.70
	512300 HOLIDAY LEAVE EXPENSE		1,685.68
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		118.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	285.13	2,961.11
	515200 OASDI EXPENSE	260.23	2,736.64
	515400 LIFE & ACCIDENT INS EXP	1.12	9.71
	515500 HEALTH INSURANCE EXPENSE	1,068.88	9,531.21
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,423.14	55,274.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.89	1,223.82
	521200 COM EXPENSE - VOICE/DATA	172.26	993.10
	521300 FREIGHT EXPENSE	.28	11.18
	521400 DATA PROCESSING EXPENSE	558.49	6,436.22
	521500 PUBLICATION & PRINT EXP	55.93	865.26
	521900 AWARDS EXPENSE	2.00	5.74
	522100 DUES & SUBSCRIPTION EXP		198.47
	522200 CONFERENCE REGISTRATION	21.88	121.07
	524600 RENT EXPENSE-BUILDINGS	220.35	2,221.86
	524700 RENT EXP-OTHER REAL PROP		52.05
	524900 RENT EXP-DEPR SURCHARGE	48.02	475.15
	527100 REP & MAINT-OFFICE EQUIP	.58	7.14
	527400 REP & MAINT-DATA PROC	79.53	837.22
	531100 OFFICE SUPPLIES EXPENSE	87.02	541.68
	532100 NON-CAPITALIZED EQUIP PU		128.56
	533900 FOOD EXPENSE	1.20	714.26
	534600 ED & RECREATIONAL SUP EX	12.50	179.63
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	56.32	516.32
	543100 IT CONSULTING-APPLICATIONS	190.84	1,711.36
	543500 MGT CONSULTANT SERVICES	340.00	340.00
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		15.69
	554900 OTHER CONTRACTUAL SERVICE	5.48	509.55
	555200 SOFTWARE - NEW PURCHASES		994.18
	556100 INSURANCE EXPENSE	2.12	19.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		1.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,891.96	23,387.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.00
	572100 COMMERCIAL TRANSPORTATIO	11.01	29.24
	573100 STATE-OWNED TRANSPORTAION		68.35
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	11.01	282.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	8,326.11	78,981.91
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.98-	694.63-
	484500 REIMB NON-GOVT SOURCES	63,889.45-	493,513.49-
	484501 EARLY PLANNING SEMINAR		1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR		10,160.00-
	Major Account 480000 Total	63,950.43-	505,908.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00	
	Major Account 490000 Total	1,500.00	
	Fund 28580 Revenue Total	62,450.43-	505,908.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,522.18	196,271.36
	511300 OVERTIME PAYMENTS	64.32	938.37
	511800 COMPENSATORY TIME PAID		455.99
	512100 VACATION LEAVE EXPENSE	1,288.39	19,119.23
	512200 SICK LEAVE EXPENSE	793.40	9,530.15
	512300 HOLIDAY LEAVE EXPENSE		10,285.18
	512400 MILITARY LEAVE EXPENSE		42.92
	512500 FUNERAL LEAVE EXPENSE		667.17
	515100 RETIREMENT PLANS EXPENSE	1,622.37	17,770.40
	515200 OASDI EXPENSE	1,478.98	16,398.33
	515400 LIFE & ACCIDENT INS EXP	6.91	64.98
	515500 HEALTH INSURANCE EXPENSE	6,266.71	59,350.40
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,043.26	333,803.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.00	9,532.25
	521200 COM EXPENSE - VOICE/DATA	1,291.93	6,646.88
	521300 FREIGHT EXPENSE	1.94	97.96
	521400 DATA PROCESSING EXPENSE	3,699.42	39,362.65
	521500 PUBLICATION & PRINT EXP	416.39	8,249.68
	521900 AWARDS EXPENSE	15.00	41.83
	522100 DUES & SUBSCRIPTION EXP		1,365.73
	522200 CONFERENCE REGISTRATION	169.82	782.05
	524600 RENT EXPENSE-BUILDINGS	1,322.09	13,351.45
	524700 RENT EXP-OTHER REAL PROP		372.95
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,851.01
	527100 REP & MAINT-OFFICE EQUIP	2.81	42.16
	527400 REP & MAINT-DATA PROC	596.48	5,556.24
	531100 OFFICE SUPPLIES EXPENSE	623.26	3,839.93
	532100 NON-CAPITALIZED EQUIP PU		560.09
	533900 FOOD EXPENSE	8.99	12,519.55
	534600 ED & RECREATIONAL SUP EX	142.50	1,669.80
	541100 ACCTG & AUDITING SERVICES	6,684.08	25,781.49
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	408.32	3,470.55
	543100 IT CONSULTING-APPLICATIONS	1,431.30	11,413.20
	543500 MGT CONSULTANT SERVICES	2,720.00	5,220.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES		125.56
	554900 OTHER CONTRACTUAL SERVICE	38.37	7,175.14
	555200 SOFTWARE - NEW PURCHASES		6,554.56
	556100 INSURANCE EXPENSE	14.83	130.98
	556300 SURETY & NOTARY BONDS	16.80	32.40
	559100 OTHER OPERATING EXP		8.91
	Major Account 520000 Total	20,234.46	167,970.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.22
	572100 COMMERCIAL TRANSPORTATIO	77.10	145.94
	573100 STATE-OWNED TRANSPORTAION		660.79
	574500 PERSONAL VEHICLE MILEAGE	11.34	31.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		31.93
	Major Account 570000 Total	88.44	1,966.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	51,366.16	503,979.03
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.82-	632.13-
	484500 REIMB NON-GOVT SOURCES	33,575.43-	273,548.85-
	484501 EARLY PLANNING SEMINAR		500.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,040.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	859.93-
	Major Account 480000 Total	33,795.25-	278,580.91-
	Fund 28590 Revenue Total	33,795.25-	278,580.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,082.70	110,133.13
	511300 OVERTIME PAYMENTS	36.61	717.31
	511800 COMPENSATORY TIME PAID		319.38
	512100 VACATION LEAVE EXPENSE	741.80	10,463.77
	512200 SICK LEAVE EXPENSE	426.84	5,372.68
	512300 HOLIDAY LEAVE EXPENSE		5,529.40
	512400 MILITARY LEAVE EXPENSE		23.01
	512500 FUNERAL LEAVE EXPENSE		390.35
	515100 RETIREMENT PLANS EXPENSE	994.96	9,955.32
	515200 OASDI EXPENSE	906.43	9,211.07
	515400 LIFE & ACCIDENT INS EXP	4.15	34.10
	515500 HEALTH INSURANCE EXPENSE	4,038.32	32,345.19
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	19,231.81	186,191.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.83	4,700.81
	521200 COM EXPENSE - VOICE/DATA	689.03	3,645.15
	521300 FREIGHT EXPENSE	1.11	52.01
	521400 DATA PROCESSING EXPENSE	2,315.52	24,036.16
	521500 PUBLICATION & PRINT EXP	223.71	3,399.24
	521900 AWARDS EXPENSE	8.00	21.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		733.61
	522200 CONFERENCE REGISTRATION	87.52	432.76
	524600 RENT EXPENSE-BUILDINGS	771.21	7,776.36
	524700 RENT EXP-OTHER REAL PROP		345.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,663.13
	527100 REP & MAINT-OFFICE EQUIP	1.30	24.25
	527400 REP & MAINT-DATA PROC	318.12	3,056.85
	531100 OFFICE SUPPLIES EXPENSE	349.47	2,060.86
	532100 NON-CAPITALIZED EQUIP PU		349.02
	533900 FOOD EXPENSE	4.79	3,563.62
	534600 ED & RECREATIONAL SUP EX	65.00	788.28
	541100 ACCTG & AUDITING SERVICES	3,819.48	14,323.06
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	225.28	1,898.35
	543100 IT CONSULTING-APPLICATIONS	763.36	6,276.02
	543500 MGT CONSULTANT SERVICES	1,360.00	4,072.00
	544100 PHYSICIAN SERVICES	360.00	360.00
	547100 EDUCATIONAL SERVICES		62.78
	554900 OTHER CONTRACTUAL SERVICE	21.93	2,817.13
	555200 SOFTWARE - NEW PURCHASES		3,539.78
	556100 INSURANCE EXPENSE	8.48	71.02
	556300 SURETY & NOTARY BONDS	9.60	18.00
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	11,755.82	90,593.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.48
	572100 COMMERCIAL TRANSPORTATIO	44.06	81.08
	573100 STATE-OWNED TRANSPORTAION		289.17
	574500 PERSONAL VEHICLE MILEAGE	6.04	17.15
	575100 MISC TRAVEL EXPENSE		21.64
	Major Account 570000 Total	50.10	1,147.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	31,037.73	278,061.17
	Subprogram Revenues	492,349.30	3,852,230.99
	Subprogram Expenditures	389,963.52	3,873,960.21

Secure Version - Prior Month

As of April 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
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FUND NUMBER AND NAME
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

492,349.30

3,852,230.99

Program Expenditures

389,963.52

3,873,960.21

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	204.00	2,715.50
	515200 FICA EXPENSE	15.64	207.81
	Major Account 510000 Total	219.64	2,923.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	7.69	401.31
	521900 AWARDS EXPENSE		41.91
	524700 RENT EXP-OTHER REAL PROP		261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	527100 REP & MAINT-OFFICE EQUIP	81.60	81.60
	531100 OFFICE SUPPLIES EXPENSE		79.40
	533900 FOOD EXPENSE	23.88	1,425.39
	Major Account 520000 Total	113.17	2,309.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.04	1,236.73
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	527.02	3,670.14
	575100 MISC TRAVEL EXPENSE	14.10	149.90
	Major Account 570000 Total	613.16	6,199.39
	Fund 28511 Expenditures Total	945.97	11,432.09
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	39.50
	515200 FICA EXPENSE	.24	3.02
	Major Account 510000 Total	3.24	42.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	5.82
	521900 AWARDS EXPENSE		.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE		1.31
	533900 FOOD EXPENSE	.35	20.72
	Major Account 520000 Total	1.66	33.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.09	17.88
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	7.86	52.96

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.21	2.15
	Major Account 570000 Total	9.16	89.09
	Fund 28521 Expenditures Total	14.06	165.34
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	39.50
	515200 FICA EXPENSE	.24	3.02
	Major Account 510000 Total	3.24	42.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	5.82
	521900 AWARDS EXPENSE		.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE		1.31
	533900 FOOD EXPENSE	.35	20.72
	Major Account 520000 Total	1.66	33.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.09	17.88
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	7.86	52.96
	575100 MISC TRAVEL EXPENSE	.21	2.15
	Major Account 570000 Total	9.16	89.09
	Fund 28531 Expenditures Total	14.06	165.34
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	79.00
	515200 FICA EXPENSE	.42	5.71
	Major Account 510000 Total	6.42	84.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.23	10.39
	521900 AWARDS EXPENSE		1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	527100 REP & MAINT-OFFICE EQUIP	2.40	2.40
	531100 OFFICE SUPPLIES EXPENSE		2.23
	533900 FOOD EXPENSE	.70	41.80
	Major Account 520000 Total	3.33	66.19

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.18	35.75
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	15.71	105.80
	575100 MISC TRAVEL EXPENSE	.42	4.30
	Major Account 570000 Total	18.31	178.03
	Fund 28540 Expenditures Total	28.06	328.93
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	172.50
	515200 FICA EXPENSE	.90	13.24
	Major Account 510000 Total	12.90	185.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.45	25.00
	521900 AWARDS EXPENSE		3.18
	524700 RENT EXP-OTHER REAL PROP		16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	527100 REP & MAINT-OFFICE EQUIP	4.80	4.80
	531100 OFFICE SUPPLIES EXPENSE		4.58
	533900 FOOD EXPENSE	1.40	94.59
	Major Account 520000 Total	6.65	150.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.34	77.99
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	35.11	223.68
	575100 MISC TRAVEL EXPENSE	.93	9.00
	Major Account 570000 Total	41.38	375.05
	Fund 28550 Expenditures Total	60.93	710.89
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	79.00
	515200 FICA EXPENSE	.42	5.72
	Major Account 510000 Total	6.42	84.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.23	11.60
	521900 AWARDS EXPENSE		1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	527100 REP & MAINT-OFFICE EQUIP	2.40	2.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.23
	533900 FOOD EXPENSE	.70	41.80
	Major Account 520000 Total	3.33	67.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.18	35.75
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	15.71	105.81
	575100 MISC TRAVEL EXPENSE	.42	4.30
	Major Account 570000 Total	18.31	178.04
	Fund 28560 Expenditures Total	28.06	330.16
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	531.00
	515200 FICA EXPENSE	3.18	40.56
	Major Account 510000 Total	45.18	571.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.58	76.96
	521900 AWARDS EXPENSE		9.53
	524700 RENT EXP-OTHER REAL PROP		50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	527100 REP & MAINT-OFFICE EQUIP	16.80	16.80
	531100 OFFICE SUPPLIES EXPENSE		16.50
	533900 FOOD EXPENSE	4.92	284.90
	Major Account 520000 Total	23.30	458.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.23	234.16
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	102.36	682.93
	575100 MISC TRAVEL EXPENSE	3.03	27.63
	Major Account 570000 Total	121.62	1,137.84
	Fund 28580 Expenditures Total	190.10	2,167.94
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	294.00
	515200 FICA EXPENSE	1.92	23.15
	Major Account 510000 Total	25.92	317.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.90	42.17

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.08
	524700 RENT EXP-OTHER REAL PROP		28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	527100 REP & MAINT-OFFICE EQUIP	9.60	9.60
	531100 OFFICE SUPPLIES EXPENSE		9.42
	533900 FOOD EXPENSE	2.82	156.19
	Major Account 520000 Total	13.32	252.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.71	131.74
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	56.83	380.55
	575100 MISC TRAVEL EXPENSE	1.68	15.57
	Major Account 570000 Total	67.22	640.51
	Fund 28590 Expenditures Total	106.46	1,210.22
	Subprogram Expenditures	<u>1,387.70</u>	<u>16,510.91</u>
	Program Expenditures	<u>1,387.70</u>	<u>16,510.91</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,493,591.00
	Major Account 590000 Total		35,493,591.00
	Fund 10000 Expenditures Total		35,493,591.00
	Subprogram Expenditures		35,493,591.00

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As of April 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,866,737.00
	Major Account 590000 Total		3,866,737.00
	Fund 10000 Expenditures Total		3,866,737.00
	Subprogram Expenditures		3,866,737.00

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As of April 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,000.00
	Major Account 590000 Total		94,000.00
	Fund 10000 Expenditures Total		94,000.00
	Subprogram Expenditures		94,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,452,650.00
	Major Account 590000 Total		6,452,650.00
	Fund 10000 Expenditures Total		6,452,650.00
	Subprogram Expenditures		6,452,650.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,858.00
	Major Account 590000 Total		997,858.00
	Fund 10000 Expenditures Total		997,858.00
	Subprogram Expenditures		997,858.00

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		572,602.00
	Major Account 590000 Total		572,602.00
	Fund 10000 Expenditures Total		572,602.00
	Subprogram Expenditures		572,602.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.36-
	481200 GAIN OR LOSS-SALE OF INV	23,350.75-	9,879.06
	486200 CONTRIBUTIONS		45,672.30-
	Major Account 480000 Total	23,350.75-	35,793.60-
	Fund 68530 Revenue Total	23,350.75-	35,793.60-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,805.19	63,263.86
	Major Account 520000 Total	8,805.19	63,263.86
	Fund 68530 Expenditures Total	8,805.19	63,263.86
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	16,997.46-	6,139.25
	Major Account 480000 Total	16,997.46-	6,139.25
	Fund 68540 Revenue Total	16,997.46-	6,139.25
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,658.32	15,578.84
	Major Account 520000 Total	2,658.32	15,578.84
	Fund 68540 Expenditures Total	2,658.32	15,578.84
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210,182.76-	15,326,129.29-
	481200 GAIN OR LOSS-SALE OF INV	3,675,320.98	87,977,381.44
	484500 REIMB NON-GOVT SOURCES	2,170,000.00-	20,483,000.00-
	486200 CONTRIBUTIONS	5,643,300.14-	65,856,692.27-
	Major Account 480000 Total	5,348,161.92-	13,688,440.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00-	
	Major Account 490000 Total	1,500.00-	
	Fund 68600 Revenue Total	5,349,661.92-	13,688,440.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,196,532.48	20,778,181.50
	521900 AWARDS EXPENSE		211,585.92-
	559100 OTHER OPERATING EXP	384,460.21	2,801,234.68
	559200 RET PAYS-NPERS ONLY	3,227,004.27	48,675,707.27
	Major Account 520000 Total	5,807,996.96	72,043,537.53
	Fund 68600 Expenditures Total	5,807,996.96	72,043,537.53
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359,482.34-	4,525,308.53-
	481200 GAIN OR LOSS-SALE OF INV	1,160,424.32	25,239,430.19
	484500 REIMB NON-GOVT SOURCES	454,000.00-	4,139,335.53-
	486200 CONTRIBUTIONS	2,568,203.73-	24,822,307.09-
	Major Account 480000 Total	<u>2,221,261.75-</u>	<u>8,247,520.96-</u>
	Fund 68610 Revenue Total	2,221,261.75-	8,247,520.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	466,383.48	4,152,859.66
	559100 OTHER OPERATING EXP	113,891.91	732,228.93
	559200 RET PAYS-NPERS ONLY	1,779,277.11	15,822,793.51
	Major Account 520000 Total	<u>2,359,552.50</u>	<u>20,707,882.10</u>
	Fund 68610 Expenditures Total	<u>2,359,552.50</u>	<u>20,707,882.10</u>
	Subprogram Revenues	<u>7,611,271.88-</u>	<u>21,965,615.43-</u>
	Subprogram Expenditures	<u>8,179,012.97</u>	<u>92,830,262.33</u>
	Program Revenues	<u>7,611,271.88-</u>	<u>21,965,615.43-</u>
	Program Expenditures	<u>8,179,012.97</u>	<u>92,830,262.33</u>
	Agency Revenues	<u>81,504,449.95-</u>	<u>124,942,681.13</u>
	Agency Expenditures	<u>65,053,581.13</u>	<u>695,324,765.16</u>

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As of April 30, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.80-	3,955.04-
	Major Account 480000 Total	738.80-	3,955.04-
	Fund 28600 Revenue Total	738.80-	3,955.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.78	24,422.35
	511300 OVERTIME PAYMENTS	44.03	266.91
	511800 COMPENSATORY TIME PAID		643.79
	512100 VACATION LEAVE EXPENSE	244.18	2,392.99
	512300 HOLIDAY LEAVE EXPENSE		1,378.65
	515100 RETIREMENT PLANS EXPENSE	199.93	2,179.24
	515200 FICA EXPENSE	193.42	2,118.10
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	3,468.00	37,780.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	216.85
	521200 COM EXPENSE - VOICE/DATA		609.97
	521400 DATA PROCESSING EXPENSE	26.00	460.91
	521412 OCIO-VOICE EXPENSE	61.99	118.68
	521500 PUBLICATIONS & PRINTING	176.98	452.23
	521900 AWARDS EXPENSE		104.99
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,344.00	1,344.00
	524700 RENT EXP-OTHER REAL PROP		321.00
	527400 REP & MAINT-DATA PROC		82.01
	531100 OFFICE SUPPLIES EXPENSE		291.48
	533100 HOUSEHOLD & INSTIT EXP		2.14
	533900 FOOD EXPENSE		8.19
	534947 DATA PROCESSING SUPPLIES		96.48
	541100 ACCTG & AUDITING SERVICES		227.00
	541400 HRMS ASSESSMENT		47.80
	555310 COTS LICENSE FEES		24.99
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	1,611.28	4,684.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,290.66
	571600 MEALS-NOT TRAVEL STATUS		96.21

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,199.71
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>3,636.58</u>
	Fund 28600 Expenditures Total	<u>5,079.28</u>	<u>46,101.75</u>
	Subprogram Revenues	<u>738.80-</u>	<u>3,955.04-</u>
	Subprogram Expenditures	<u>5,079.28</u>	<u>46,101.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	7,106.34-	347,576.66-
	Major Account 450000 Total	7,106.34-	347,576.66-
	Fund 28600 Revenue Total	7,106.34-	347,576.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	513.18	4,931.37
	554900 OTHER CONTRACTUAL SERVICES	138.84	1,117.08
	Major Account 520000 Total	652.02	6,048.45
	Fund 28600 Expenditures Total	652.02	6,048.45
	Subprogram Revenues	<u>7,106.34-</u>	<u>347,576.66-</u>
	Subprogram Expenditures	<u>652.02</u>	<u>6,048.45</u>

Secure Version - Prior Month

As of April 30, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE		22.00
	533100 HOUSEHOLD & INSTIT EXP		8.16
	533900 FOOD EXPENSE		69.19
	Major Account 520000 Total		849.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,248.01
	571600 MEALS-NOT TRAVEL STATUS		313.66
	572100 COMMERCIAL TRANSPORTATIO		6,739.13
	574500 PERSONAL VEHICLE MILEAGE		2,904.95
	575100 MISC TRAVEL EXPENSE		388.76
	Major Account 570000 Total		21,594.51
	Fund 28600 Expenditures Total		22,443.86
	Subprogram Expenditures		22,443.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		239.07-
	Major Account 480000 Total		239.07-
	Fund 28600 Revenue Total		239.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,125.00
	554900 OTHER CONTRACTUAL SERVICES	19,511.00	83,504.51
	Major Account 520000 Total	19,511.00	102,629.51
	Fund 28600 Expenditures Total	19,511.00	102,629.51
	Subprogram Revenues		239.07-
	Subprogram Expenditures	19,511.00	102,629.51

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,805.14-
	Major Account 480000 Total		8,805.14-
	Fund 28600 Revenue Total		8,805.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.15
	521500 PUBLICATION & PRINT EXP	386.00	3,027.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534946 PROMOTIONAL SUPPLIES		1,365.42
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	38,453.00
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total	4,036.00	44,359.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,960.00
	571600 MEALS-NOT TRAVEL STATUS		2,174.06
	572100 COMMERCIAL TRANSPORTATIO		3,582.53
	Major Account 570000 Total		10,716.59
	Fund 28600 Expenditures Total	4,036.00	55,076.16
	Subprogram Revenues		8,805.14-
	Subprogram Expenditures	4,036.00	55,076.16
	Program Revenues	7,845.14-	360,575.91-
	Program Expenditures	29,278.30	232,299.73
	Agency Revenues	7,845.14-	360,575.91-
	Agency Expenditures	29,278.30	232,299.73

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		163.48-
	Major Account 490000 Total		163.48-
	Fund 10000 Revenue Total		163.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,720.48	221,276.81
	512100 VACATION LEAVE EXPENSE	553.25	22,653.55
	512200 SICK LEAVE EXPENSE	900.81	8,978.93
	512300 HOLIDAY LEAVE EXPENSE		12,691.60
	515100 RETIREMENT PLANS EXPENSE	1,810.18	19,888.10
	515200 FICA EXPENSE	1,677.36	18,598.64
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	4,442.04	44,420.40
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	32,110.84	353,877.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.37	4,002.33
	521200 COM EXPENSE - VOICE/DATA	329.53	4,639.39
	521500 PUBLICATION & PRINT EXP	3,876.96	7,686.64
	522100 DUES & SUBSCRIPTION EXP		465.40
	522200 CONFERENCE REGISTRATION		1,705.00
	531100 OFFICE SUPPLIES EXPENSE	103.28	1,552.38
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		524.62
	541700 LEGAL RELATED EXPENSE		3,884.28
	543100 IT CONSULTING-APPLICATIONS	75.00	888.12
	555100 DATA PROC SOFTW LIC FEE		1,552.91
	559100 OTHER OPERATING EXP		119.94
	Major Account 520000 Total	4,883.14	27,697.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,576.81
	572100 COMMERCIAL TRANSPORTATIO		1,143.13
	574500 PERSONAL VEHICLE MILEAGE	423.90	2,232.73
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	423.90	6,020.17
	Fund 10000 Expenditures Total	37,417.88	387,594.41

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	119,133.75-
	475100 REGISTRATION / LICENSE F	1,200.00-	7,000.00-
	Major Account 470000 Total	1,950.00-	126,133.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,677.06-	14,824.22-
	484541 XEROX COPIES	1.65-	12.35-
	485121 LATE FILING FEES	3,750.00-	30,750.00-
	485129 INTEREST		19.25-
	485191 CIVIL PENALTIES		9,250.00-
	Major Account 480000 Total	5,428.71-	54,855.82-
	Fund 28710 Revenue Total	7,378.71-	180,989.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,760.02	67,928.09
	512100 VACATION LEAVE EXPENSE	523.50	8,080.15
	512200 SICK LEAVE EXPENSE		159.32
	512300 HOLIDAY LEAVE EXPENSE		3,823.87
	515100 RETIREMENT PLANS EXPENSE	545.38	5,989.66
	515200 FICA EXPENSE	520.79	5,755.31
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	9,787.17	106,111.20
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	120.75	6,121.50
	543100 IT CONSULTING-APPLICATIONS		171,750.00
	Major Account 520000 Total	120.75	177,871.50
	Fund 28710 Expenditures Total	9,907.92	283,982.70
	Subprogram Revenues	7,378.71-	181,153.05-
	Subprogram Expenditures	47,325.80	671,577.11
	Program Revenues	7,378.71-	181,153.05-
	Program Expenditures	47,325.80	671,577.11
	Agency Revenues	7,378.71-	181,153.05-
	Agency Expenditures	47,325.80	671,577.11

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		946.36-
	Major Account 480000 Total		946.36-
	Fund 21890 Revenue Total		946.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,326.97	236,871.13
	511300 OVERTIME PAYMENTS	431.83	1,169.73
	511800 COMPENSATORY TIME PAID		264.86
	512100 VACATION LEAVE EXPENSE	5,875.55	23,884.19
	512200 SICK LEAVE EXPENSE	488.78	7,335.17
	512300 HOLIDAY LEAVE EXPENSE		13,712.49
	515100 RETIREMENT PLANS EXPENSE	2,405.40	21,208.88
	515200 FICA EXPENSE	2,310.43	20,317.72
	515400 LIFE & ACCIDENT INS EXP	5.76	53.76
	515500 HEALTH INSURANCE EXPENSE	4,572.60	37,673.38
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	41,417.32	366,592.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.40	334.51
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE	312.00	7,057.53
	521500 PUBLICATION & PRINT EXP		3,367.92
	522100 DUES & SUBSCRIPTION EXP	84.00	6,171.29
	522200 CONFERENCE REGISTRATION		282.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	10,970.60
	524700 RENT EXP-OTHER REAL PROP	7.95	79.50
	524900 RENT EXP-DEPR SURCHARGE	449.78	4,497.80
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	129.61	981.92
	532100 NON-CAPITALIZED EQUIP PU		4,423.87
	533900 FOOD EXPENSE	21.60	176.40
	534600 ED & RECREATIONAL SUP EX		31.89
	539500 PURCHASING CARD SUSPENSE		60.00
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541400 HRMS ASSESSMENT		349.75
	554900 OTHER CONTRACTUAL SERVICES		8,810.00
	556100 INSURANCE EXPENSE		68.38
	559100 OTHER OPERATING EXP		4,757.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

2,297.40

54,206.86

Fund 21890 Expenditures Total

43,714.72

420,799.17

Subprogram Revenues

946.36

Subprogram Expenditures

43,714.72

420,799.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,317,250.52-	6,052,159.92-
	454663 GRAIN TAX REFUND		471.31
	454664 GRAIN TAX FSA	10,169.37-	252,882.88-
	Major Account 450000 Total	1,327,419.89-	6,304,571.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,609.30-	60,946.58-
	Major Account 480000 Total	9,609.30-	60,946.58-
	Fund 21890 Revenue Total	1,337,029.19-	6,365,518.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	779.81	7,135.29
	Fund 21890 Expenditures Total	779.81	7,135.29
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.22
	Major Account 800000 Total		303.22
	Fund 21890 Expenditures Total		303.22
	Subprogram Revenues	1,337,029.19-	6,365,518.07-
	Subprogram Expenditures	779.81	7,135.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,663.86	13,332.04
	Major Account 520000 Total	1,663.86	13,332.04
	Fund 21890 Expenditures Total	1,663.86	13,332.04
	Subprogram Expenditures	1,663.86	13,332.04

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>771.82</u>	<u>8,519.22</u>
	Major Account 520000 Total	<u>771.82</u>	<u>8,519.22</u>
	Fund 21890 Expenditures Total	<u>771.82</u>	<u>8,519.22</u>
	Subprogram Expenditures	<u><u>771.82</u></u>	<u><u>8,519.22</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,238.06-
	Major Account 480000 Total		1,238.06-
	Fund 21890 Revenue Total		1,238.06-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	5,650.00
	515200 FICA EXPENSE	15.31	432.24
	Major Account 510000 Total	215.31	6,082.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.31
	521200 COM EXPENSE - VOICE/DATA		207.85
	521300 FREIGHT EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP		73.33
	522200 CONFERENCE REGISTRATION		5,155.00
	524700 RENT EXP-OTHER REAL PROP	200.00	2,257.25
	525500 RENT EXP-OTHER PERS PROP		862.40
	533132 UNIFORMS/CLOTHING		747.00
	533900 FOOD EXPENSE		17.51
	559100 OTHER OPERATING EXP		331.00
	Major Account 520000 Total	200.00	9,735.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,161.77	26,498.15
	571600 MEALS-NOT TRAVEL STATUS	2,320.40	9,577.24
	572100 COMMERCIAL TRANSPORTATIO	286.15	16,424.74
	574500 PERSONAL VEHICLE MILEAGE	1,316.52	13,851.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,453.41
	575100 MISC TRAVEL EXPENSE	239.25	1,652.68
	Major Account 570000 Total	6,324.09	72,457.26
	Fund 21890 Expenditures Total	6,739.40	88,274.57
	Subprogram Revenues		1,238.06-
	Subprogram Expenditures	6,739.40	88,274.57

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	535,000.00	952,500.00
	Major Account 520000 Total	535,000.00	959,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.48
	574500 PERSONAL VEHICLE MILEAGE		140.30
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,123.78
	Fund 21890 Expenditures Total	535,000.00	960,623.78
	Subprogram Expenditures	535,000.00	960,623.78

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	217,225.00	436,450.00
	Major Account 520000 Total	217,225.00	436,450.00
	Fund 21890 Expenditures Total	217,225.00	436,450.00
	Subprogram Expenditures	217,225.00	436,450.00

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,357.26	275,887.50
	Major Account 520000 Total	29,357.26	275,887.50
	Fund 21890 Expenditures Total	29,357.26	275,887.50
	Subprogram Expenditures	29,357.26	275,887.50

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		979.84
	Major Account 520000 Total		979.84
	Fund 21890 Expenditures Total		979.84
	Subprogram Expenditures		979.84

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,500.00-	130,788.58-
	Major Account 480000 Total	8,500.00-	130,788.58-
	Fund 21890 Revenue Total	8,500.00-	130,788.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,789.69
	521300 FREIGHT EXPENSE	12.47	1,576.37
	521500 PUBLICATION & PRINT EXP	7,036.53	163,592.86
	522100 DUES & SUBSCRIPTION EXP	401.97	19,580.68
	524744 EXHIBIT SPACE		15,000.00
	533132 UNIFORMS/CLOTHING	98.94	504.58
	533900 FOOD EXPENSE		1,091.79
	534600 ED & RECREATIONAL SUP EX		4,200.00
	534946 PROMOTIONAL SUPPLIES		17,244.64
	538182 GAS EXPENSE		2,537.33
	554900 OTHER CONTRACTUAL SERVICES	112,956.86	1,827,971.42
	559100 OTHER OPERATING EXP	2,500.00	15,400.00
	Major Account 520000 Total	123,006.77	2,085,489.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,330.16
	571600 MEALS-NOT TRAVEL STATUS		2,162.37
	572100 COMMERCIAL TRANSPORTATIO		8,147.81
	574500 PERSONAL VEHICLE MILEAGE		3,793.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.33
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		28,709.32
	Fund 21890 Expenditures Total	123,006.77	2,114,198.68
	Subprogram Revenues	8,500.00-	130,788.58-
	Subprogram Expenditures	123,006.77	2,114,198.68

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	145.00-	10,145.00-
	486500 MISCELLANEOUS ADJUSTMENT	290.00-	290.00-
	Major Account 480000 Total	435.00-	10,435.00-
	Fund 21890 Revenue Total	435.00-	10,435.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	442.75	7,210.30
	511300 OVERTIME PAYMENTS		226.88
	515200 FICA EXPENSE	33.87	568.95
	Major Account 510000 Total	476.62	8,006.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.18	2,701.16
	521200 COM EXPENSE - VOICE/DATA		9,306.36
	521290 COM EXPENSE - DATA ONLY	2.78	67.78
	521300 FREIGHT EXPENSE	27.44	761.74
	521412 OCIO-VOICE EXPENSE	1,221.27	2,336.37
	521500 PUBLICATION & PRINT EXP	270.00	2,345.12
	521900 AWARDS EXPENSE	433.93	442.26
	522100 DUES & SUBSCRIPTION EXP		1,441.20
	522200 CONFERENCE REGISTRATION	470.00	4,780.00
	524700 RENT EXP-OTHER REAL PROP		540.00
	524744 EXHIBIT SPACE	350.00	745.00
	526100 REP & MAINT-REAL PROPERT		212.17
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLIES EXPENSE	30.50	163.29
	533132 UNIFORMS/CLOTHING		4,841.55
	534600 ED & RECREATIONAL SUP EX	36.20	53.90
	534946 PROMOTIONAL SUPPLIES		18,028.03
	538100 VEHICLE & EQUIP SUP EXP		71.61
	538182 GAS EXPENSE	112.26	328.23
	554900 OTHER CONTRACTUAL SERVICES	52,002.00	221,813.95
	559100 OTHER OPERATING EXP	300.00	20,057.18
	Major Account 520000 Total	55,298.56	291,048.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,835.47	15,873.73
	571600 MEALS-NOT TRAVEL STATUS		1,095.18
	572100 COMMERCIAL TRANSPORTATIO	590.76	12,198.85
	573100 STATE-OWNED TRANSPORT		12,153.48
	574500 PERSONAL VEHICLE MILEAGE	197.64	5,981.05

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.79
	575100 MISC TRAVEL EXPENSE	107.00	1,001.60
	Major Account 570000 Total	<u>2,730.87</u>	<u>48,505.68</u>
	Fund 21890 Expenditures Total	<u>58,506.05</u>	<u>347,560.44</u>
	Subprogram Revenues	<u>435.00-</u>	<u>10,435.00-</u>
	Subprogram Expenditures	<u>58,506.05</u>	<u>347,560.44</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,350.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		8,850.00
	Fund 21890 Expenditures Total		8,850.00
	Subprogram Expenditures		8,850.00
	Program Revenues	1,345,964.19	6,508,926.07
	Program Expenditures	1,016,764.69	4,682,610.53
	Agency Revenues	1,345,964.19	6,508,926.07
	Agency Expenditures	1,016,764.69	4,682,610.53

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	7,786.42	426,234.48
	Major Account 590000 Total	7,786.42	426,234.48
	Fund 10000 Expenditures Total	7,786.42	426,234.48
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX		4,175,625.02-
	Major Account 450000 Total		4,175,625.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	5,600.00-
	Major Account 470000 Total	4,000.00-	5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,665.96-	46,685.10-
	484500 REIMB NON-GOVT SOURCES		698.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total	6,665.96-	49,109.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		434.70-
	Major Account 490000 Total		434.70-
	Fund 27210 Revenue Total	10,665.96-	4,230,769.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,273.90	330,812.77
	511200 TEMPORARY SALARIES-WAGE		513.76
	511800 COMPENSATORY TIME PAID	1,808.40	7,559.46
	512100 VACATION LEAVE EXPENSE	7,078.10	16,676.59
	512200 SICK LEAVE EXPENSE	3,557.58	12,243.87
	512300 HOLIDAY LEAVE EXPENSE		19,928.44
	512600 CIVIL LEAVE EXPENSE	55.62	55.62
	515100 RETIREMENT PLANS EXPENSE	2,753.62	28,999.41
	515200 FICA EXPENSE	2,627.67	28,083.32
	515400 LIFE & ACCIDENT INS EXP	9.60	86.90
	515500 HEALTH INSURANCE EXPENSE	5,607.50	55,522.55
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	47,771.99	505,417.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,954.99	51,034.79
	521200 COM EXPENSE - VOICE/DATA	4,114.19	30,306.62
	521300 FREIGHT EXPENSE		2,449.05

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	817.73	12,828.79
	521500 PUBLICATION & PRINT EXP		177,646.84
	521501 ADVERTISING EXPENSE	6,380.00	1,446,545.32
	521502 MARKETING EXPENSE	84,567.55	1,392,572.03
	522100 DUES & SUBSCRIPTION EXP	326.00	9,466.80
	522200 CONFERENCE REGISTRATION	33.00	2,263.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	2,577.57	39,215.99
	524700 RENT EXP-OTHER REAL PROP		128.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	10,198.80
	525500 RENT EXP-OTHER PERS PROP		22.00
	527200 REP & MAINT-MOTOR VEHICL		880.00
	527400 REP & MAINT-DATA PROC	276.00	2,208.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	268.51	4,876.64
	532100 NON-CAPITALIZED EQUIP PU		4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX		631.38
	534900 MISCELLANEOUS SUP EXP		6,330.97
	534901 MARKETING SUPPLY EXPENSE	1,061.64	26,153.79
	538100 VEHICLE & EQUIP SUP EXP	322.26	1,467.67
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		2,948.00
	541700 LEGAL RELATED EXPENSE		1,200.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,015.05	10,814.90
	554901 INTERN CONTRACTUAL SERVICE EXP		30,582.62
	555100 DATA PROC SOFTW LIC FEE		3,659.05
	555200 SOFTWARE - NEW PURCHASES		616.91
	556100 INSURANCE EXPENSE		37.28
	559100 OTHER OPERATING EXP		47.14
	Major Account 520000 Total	110,734.37	3,349,084.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.39	15,620.13
	571600 MEALS-NOT TRAVEL STATUS		1,314.24

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		30.01
	572100 COMMERCIAL TRANSPORTATIO	778.87	11,806.45
	573100 STATE-OWNED TRANSPORT		18,726.88
	574500 PERSONAL VEHICLE MILEAGE	462.24	9,980.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,947.85
	575100 MISC TRAVEL EXPENSE	226.00	895.81
	Major Account 570000 Total	2,831.50	89,322.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,634.99
	Major Account 580000 Total		3,634.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,790.00
	Major Account 590000 Total		40,790.00
	Fund 27210 Expenditures Total	161,337.86	3,988,248.82
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,825.00-
	Major Account 470000 Total		20,825.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	2,000.00-	45,247.81-
	486600 CREDIT CARD CLEARING	950.14-	950.14-
	Major Account 480000 Total	2,950.14-	46,197.95-
	Fund 29100 Revenue Total	2,950.14-	67,022.95-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.33
	521500 PUBLICATION & PRINT EXP		997.10
	521501 ADVERTISING EXPENSE		3,030.05
	521502 MARKETING EXPENSE		12,250.07
	521900 AWARDS EXPENSE		2,770.48
	522800 E-COMMERCE OPER EXP		490.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,066.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533900 FOOD EXPENSE	3,174.60	14,346.41
	534900 MISCELLANEOUS SUP EXP	18.92	140.85
	534901 MARKETING SUPPLY EXPENSE		131.05
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,193.52</u>	<u>41,713.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.00	7,115.44
	573100 STATE-OWNED TRANSPORT	334.50	334.50
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.77	14,985.47
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>2,071.27</u>	<u>22,661.37</u>
	Fund 29100 Expenditures Total	<u>5,264.79</u>	<u>64,374.71</u>
	Subprogram Revenues	<u>13,616.10</u>	<u>4,297,792.22</u>
	Subprogram Expenditures	<u>174,389.07</u>	<u>4,478,858.01</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,768.80-	31,796.04
	511800 COMPENSATORY TIME PAID	1,510.27	2,133.90
	512100 VACATION LEAVE EXPENSE	2,316.34	12,954.05
	512200 SICK LEAVE EXPENSE	7,505.84	10,392.05
	515100 RETIREMENT PLANS EXPENSE	266.86	4,288.96
	515200 FICA EXPENSE	260.12	4,925.09
	515400 LIFE & ACCIDENT INS EXP	.96	11.02
	515500 HEALTH INSURANCE EXPENSE	404.66	6,361.77
	516100 EMPLOYEE RELOCATION		10,419.00
	Major Account 510000 Total	4,496.25	83,281.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.04
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		44.00
	Major Account 520000 Total	5.00	8,431.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.07
	571900 MEALS-ONE DAY TRAVEL		87.86
	573100 STATE-OWNED TRANSPORT		5,017.05
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		5,987.98
	Fund 27210 Expenditures Total	4,501.25	97,701.40
	Subprogram Expenditures	4,501.25	97,701.40

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	132.60	1,011.32
	522100 DUES & SUBSCRIPTION EXP		10,140.00
	522200 CONFERENCE REGISTRATION		1,160.00
	524700 RENT EXP-OTHER REAL PROP		6,965.00
	525500 RENT EXP-OTHER PERS PROP		1,417.97
	Major Account 520000 Total	132.60	20,694.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.44	4,025.37
	571900 MEALS-ONE DAY TRAVEL		9.00
	574500 PERSONAL VEHICLE MILEAGE		219.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.68
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	482.44	4,901.13
	Fund 27210 Expenditures Total	615.04	25,595.42
	Subprogram Expenditures	615.04	25,595.42

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		142,350.03
	515200 FICA EXPENSE		10,631.79
	Major Account 510000 Total		152,981.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.34
	521200 COM EXPENSE - VOICE/DATA	418.46	3,622.26
	521500 PUBLICATION & PRINT EXP		50.23
	531100 OFFICE SUPPLIES EXPENSE		90.90
	Major Account 520000 Total	418.46	3,781.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,418.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.83
	Major Account 570000 Total		1,451.70
	Fund 27210 Expenditures Total	418.46	158,215.25
	Subprogram Expenditures	418.46	158,215.25

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		2,535.00
	524700 RENT EXP-OTHER REAL PROP		99.00
	525500 RENT EXP-OTHER PERS PROP		616.38
	Major Account 520000 Total		3,650.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.82
	572100 COMMERCIAL TRANSPORTATIO		966.36
	575100 MISC TRAVEL EXPENSE		293.14
	Major Account 570000 Total		1,866.32
	Fund 27210 Expenditures Total		5,516.70
	Subprogram Expenditures		5,516.70

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		8,950.00
	522200 CONFERENCE REGISTRATION		385.00
	Major Account 520000 Total		9,335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.82
	572100 COMMERCIAL TRANSPORTATIO		442.70
	Major Account 570000 Total		1,563.52
	Fund 27210 Expenditures Total		10,898.52
	Subprogram Expenditures		10,898.52
	Program Revenues	13,616.10	4,297,792.22
	Program Expenditures	179,923.82	4,776,785.30
	Agency Revenues	13,616.10	4,297,792.22
	Agency Expenditures	179,923.82	4,776,785.30

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.56
	Major Account 480000 Total		31.56
	Fund 21900 Revenue Total		31.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.60	15,244.35
	511800 COMPENSATORY TIME PAID		74.43
	512300 HOLIDAY LEAVE EXPENSE		707.09
	515100 RETIREMENT PLANS EXPENSE	111.48	1,200.14
	515200 FICA EXPENSE	108.88	1,176.59
	515400 LIFE & ACCIDENT INS EXP	.22	2.12
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,709.18	18,938.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	185.74
	521200 COM EXPENSE - VOICE/DATA		166.85
	521400 DATA PROCESSING EXPENSE	33.19	250.11
	521412 OCIO-VOICE EXPENSE	32.57	60.10
	521500 PUBLICATION & PRINT EXP		369.90
	521900 AWARDS EXPENSE	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP		59.95
	524600 RENT EXPENSE-BUILDINGS	473.55	3,954.14
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,621.16
	531100 OFFICE SUPPLIES EXPENSE		277.18
	534946 PROMOTIONAL SUPPLIES		1,140.85
	541100 ACCTG & AUDITING SERVICES		348.00
	541400 HRMS ASSESSMENT		29.15
	556100 INSURANCE EXPENSE	2.16	12.53
	559100 OTHER OPERATING EXP		106.00
	Major Account 520000 Total	810.22	8,640.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.57
	571600 MEALS-NOT TRAVEL STATUS		148.78
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		239.68
	Major Account 570000 Total		463.03
	Fund 21900 Expenditures Total	2,519.40	28,042.41
	Subprogram Revenues		31.56
	Subprogram Expenditures	2,519.40	28,042.41

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	10,504.42-	54,969.25-
	454664 GRAIN TAX FSA	29.67-	329.07-
	Major Account 450000 Total	10,534.09-	55,298.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.79-	1,180.90-
	484500 REIMB NON-GOVT SOURCES		82.93-
	Major Account 480000 Total	183.79-	1,263.83-
	Fund 21900 Revenue Total	10,717.88-	56,562.15-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	87.97	766.88
	Major Account 520000 Total	87.97	766.88
	Fund 21900 Expenditures Total	87.97	766.88
	Subprogram Revenues	10,717.88-	56,562.15-
	Subprogram Expenditures	87.97	766.88

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	189.75	1,639.69
	Major Account 520000 Total	189.75	1,639.69
	Fund 21900 Expenditures Total	189.75	1,639.69
	Subprogram Expenditures	189.75	1,639.69

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>77.52</u>	<u>793.66</u>
	Major Account 520000 Total	<u>77.52</u>	<u>793.66</u>
	Fund 21900 Expenditures Total	<u>77.52</u>	<u>793.66</u>
	Subprogram Expenditures	<u>77.52</u>	<u>793.66</u>

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.18	457.42
	571600 MEALS-NOT TRAVEL STATUS		182.20
	574500 PERSONAL VEHICLE MILEAGE	184.68	2,498.71
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	290.86	3,145.33
	Fund 21900 Expenditures Total	290.86	3,254.33
	Subprogram Expenditures	290.86	3,254.33

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 21900 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.40	1,708.27
	511800 COMPENSATORY TIME PAID		8.27
	512300 HOLIDAY LEAVE EXPENSE		78.57
	515100 RETIREMENT PLANS EXPENSE	12.38	134.36
	515200 FICA EXPENSE	12.10	131.73
	515400 LIFE & ACCIDENT INS EXP	.02	.21
	Major Account 510000 Total	189.90	2,061.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.53
	521400 DATA PROCESSING EXPENSE	3.68	22.72
	521412 OCIO-VOICE EXPENSE	3.61	6.67
	524600 RENT EXPENSE-BUILDINGS		71.03
	524900 RENT EXP-DEPR SURCHARGE		29.12
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	7.29	248.07
	Fund 21900 Expenditures Total	197.19	2,309.48
	Subprogram Expenditures	197.19	2,309.48

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		550.00
	521500 PUBLICATION & PRINT EXP		420.34
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		532.23
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	62.50	602.50
	Major Account 520000 Total	<u>4,062.50</u>	<u>6,474.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.95
	571600 MEALS-NOT TRAVEL STATUS		37.54
	573100 STATE-OWNED TRANSPORT		417.86
	Major Account 570000 Total		<u>590.35</u>
	Fund 21900 Expenditures Total	<u>4,062.50</u>	<u>7,064.52</u>
	Subprogram Expenditures	<u>4,062.50</u>	<u>7,064.52</u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.17-	630.27-
	484500 REIMB NON-GOVT SOURCES	50,578.87-	68,364.33-
	Major Account 480000 Total	50,634.04-	68,994.60-
	Fund 29210 Revenue Total	50,634.04-	68,994.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.02	17,207.28
	511800 COMPENSATORY TIME PAID		82.70
	512300 HOLIDAY LEAVE EXPENSE		785.65
	515100 RETIREMENT PLANS EXPENSE	123.84	1,353.40
	515200 FICA EXPENSE	120.97	1,326.68
	515400 LIFE & ACCIDENT INS EXP	.24	2.47
	Major Account 510000 Total	1,899.07	20,758.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		185.41
	521400 DATA PROCESSING EXPENSE	36.88	271.92
	521412 OCIO-VOICE EXPENSE	36.19	66.78
	521500 PUBLICATION & PRINT EXP		4,304.24
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS		710.33
	524700 RENT EXP-OTHER REAL PROP		1,202.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	533100 HOUSEHOLD & INSTIT EXP		84.45
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES		367.30
	541100 ACCTG & AUDITING SERVICES	284.62	2,459.56
	Major Account 520000 Total	357.69	10,322.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.99
	571600 MEALS-NOT TRAVEL STATUS		3,204.00
	572100 COMMERCIAL TRANSPORTATIO		1,084.40
	573100 STATE-OWNED TRANSPORT		429.82
	574500 PERSONAL VEHICLE MILEAGE		455.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		6,342.35
	Fund 29210 Expenditures Total	2,256.76	37,422.78
	Subprogram Revenues	50,634.04-	68,994.60-
	Subprogram Expenditures	2,256.76	37,422.78
	Program Revenues	61,351.92-	125,588.31-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Expenditures	<u>9,681.95</u>	<u>83,793.75</u>
	Agency Revenues	<u>61,351.92-</u>	<u>125,588.31-</u>
	Agency Expenditures	<u>9,681.95</u>	<u>83,793.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		116.75-
	Major Account 470000 Total		116.75-
	Fund 10000 Revenue Total		116.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.05-
	Major Account 520000 Total		.05-
	Fund 10000 Expenditures Total		.05-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	43,710.00-
	Major Account 470000 Total	75.00-	43,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.08-	1,002.24-
	Major Account 480000 Total	103.08-	1,002.24-
	Fund 29310 Revenue Total	178.08-	44,712.24-
	Subprogram Revenues	178.08-	44,828.99-
	Subprogram Expenditures		.05-

Secure Version - Prior Month

As of April 30, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	Fund 10000 Revenue Total	1.00-	1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,722.97	338,402.58
	512100 VACATION LEAVE EXPENSE	1,290.53	33,339.40
	512200 SICK LEAVE EXPENSE	2,249.78	21,070.09
	512300 HOLIDAY LEAVE EXPENSE		19,262.02
	515100 RETIREMENT PLANS EXPENSE	2,715.37	31,987.28
	515200 FICA EXPENSE	2,552.34	30,163.27
	515400 LIFE & ACCIDENT INS EXP	7.20	79.92
	515500 HEALTH INSURANCE EXPENSE	7,286.82	81,121.64
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	48,825.01	560,649.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.28	4,371.88
	521200 COM EXPENSE - VOICE/DATA		2,162.00
	521201 COMM EXPENSE - EMAIL		1,175.73
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	624.37	2,297.88
	521500 PUBLICATION & PRINT EXP	2,016.38	2,035.38
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONFERENCE REGISTRATION		2,798.95
	524700 RENT EXP-OTHER REAL PROP		505.00
	525500 RENT EXP-OTHER PERS PROP	139.74	838.44
	531100 OFFICE SUPPLIES EXPENSE		548.13
	532100 NON-CAPITALIZED EQUIP PU		1,435.00
	534600 ED & RECREATIONAL SUP EX		1,566.90
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		571.83
	549200 JANITORIAL/SECURITY SRVS		55.00
	549700 TELEPHONE SERVICES		2,374.87
	555100 DATA PROC SOFTW LIC FEE	700.00	2,205.35
	556300 SURETY & NOTARY BONDS		45.71
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	3,923.77	27,358.30
	570000 Travel Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		88.12
	572100 COMMERCIAL TRANSPORTATIO		800.40
	574500 PERSONAL VEHICLE MILEAGE		773.90
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total		1,826.42
	Fund 10000 Expenditures Total	52,748.78	589,833.92
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		300.00
	Major Account 470000 Total		300.00
	Fund 29310 Revenue Total		300.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,985.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total		14,100.28
	520000 Operating Expenses		
	521201 COMM EXPENSE - EMAIL		228.63
	521500 PUBLICATION & PRINT EXP		1,569.76
	524600 RENT EXPENSE-BUILDINGS	2,683.45	26,834.50
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	11,001.80
	525500 RENT EXP-OTHER PERS PROP		558.96
	531100 OFFICE SUPPLIES EXPENSE	366.61	2,575.81
	Major Account 520000 Total	4,150.24	42,769.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.94
	572100 COMMERCIAL TRANSPORTATIO		1,179.40
	574500 PERSONAL VEHICLE MILEAGE		120.14
	Major Account 570000 Total		1,857.48
	Fund 29310 Expenditures Total	4,150.24	58,727.22
	Subprogram Revenues	1.00-	299.00
	Subprogram Expenditures	56,899.02	648,561.14
	Program Revenues	179.08-	44,529.99-
	Program Expenditures	56,899.02	648,561.09
	Agency Revenues	179.08-	44,529.99-
	Agency Expenditures	56,899.02	648,561.09

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	87,945.15-	848,497.01-
	Major Account 470000 Total	87,945.15-	848,497.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,883.58-	23,910.97-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	2,884.58-	23,911.97-
	Fund 29410 Revenue Total	90,829.73-	872,408.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,125.51	514,282.18
	511300 OT AT 1.5 X		1,069.75
	512100 VACATION LEAVE EXPENSE	6,138.54	62,994.70
	512200 SICK LEAVE EXPENSE	690.62	39,280.73
	512300 HOLIDAY LEAVE EXPENSE		29,370.25
	512500 FUNERAL LEAVE EXPENSE	562.50	815.56
	515100 RETIREMENT PLANS EXPENSE	4,531.50	48,508.01
	515200 FICA EXPENSE	4,449.93	46,857.17
	515400 LIFE & ACCIDENT INS EXP	7.68	74.88
	515500 HEALTH INSURANCE EXPENSE	4,708.10	47,081.00
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,214.38	797,408.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.53	1,235.58
	521200 COM EXPENSE - VOICE/DATA	767.08	7,433.25
	521500 PUBLICATION & PRINT EXP		3,621.33
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	730.15	11,082.30
	522200 CONFERENCE REGISTRATION		2,217.00
	524600 RENT EXPENSE-BUILDINGS	4,877.79	48,233.90
	531100 OFFICE SUPPLIES EXPENSE	143.06	3,000.46
	532100 NON-CAPITALIZED EQUIP PU		73.02
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	146.97	8,142.79
	543200 IT CONSULTING-HW/SW SUPP	849.00	9,774.50
	544100 PHYSICIAN SERVICES	975.00	6,100.00
	544300 PSYCHOLOGICAL SERVICES	4,950.00	22,109.25
	555200 SOFTWARE - NEW PURCHASES		4,644.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.43	96.98
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	13,541.01	130,014.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.54	7,570.56
	572100 COMMERCIAL TRANSPORTATIO	211.48	2,203.51
	574500 PERSONAL VEHICLE MILEAGE	403.38	17,727.73
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	988.40	27,535.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	88,743.79	956,241.13
	Subprogram Revenues	90,829.73	872,408.98
	Subprogram Expenditures	88,743.79	956,241.13
	Program Revenues	90,829.73	872,408.98
	Program Expenditures	88,743.79	956,241.13

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	160,919.85-	1,559,030.45-
	Major Account 470000 Total	160,919.85-	1,559,030.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.72-	1,334.63-
	Major Account 480000 Total	146.72-	1,334.63-
	Fund 29420 Revenue Total	161,066.57-	1,560,365.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,948.00	1,560,929.25
	Major Account 590000 Total	160,948.00	1,560,929.25
	Fund 29420 Expenditures Total	160,948.00	1,560,929.25
	Subprogram Revenues	161,066.57-	1,560,365.08-
	Subprogram Expenditures	160,948.00	1,560,929.25
	Program Revenues	161,066.57-	1,560,365.08-
	Program Expenditures	160,948.00	1,560,929.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,212.50-	177,617.90-
	Major Account 470000 Total	19,212.50-	177,617.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	140.10-
	Major Account 480000 Total	16.73-	140.10-
	Fund 20590 Revenue Total	19,229.23-	177,758.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,215.00	177,740.00
	Major Account 590000 Total	19,215.00	177,740.00
	Fund 20590 Expenditures Total	19,215.00	177,740.00
	Subprogram Revenues	19,229.23-	177,758.00-
	Subprogram Expenditures	19,215.00	177,740.00
	Program Revenues	19,229.23-	177,758.00-
	Program Expenditures	19,215.00	177,740.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		4,172.84-
	Major Account 470000 Total		4,172.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.83-	6,228.95-
	Major Account 480000 Total	557.83-	6,228.95-
	Fund 29430 Revenue Total	557.83-	10,401.79-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		139,826.76
	592200 1099-AID TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	144,826.76
	Fund 29430 Expenditures Total	5,000.00	144,891.16
	Subprogram Revenues	557.83-	10,401.79-
	Subprogram Expenditures	5,000.00	144,891.16
	Program Revenues	557.83-	10,401.79-
	Program Expenditures	5,000.00	144,891.16

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE	56.16	909.40
	Fund 29410 Total	56.16	1,041.05
	Subprogram Expenditures	56.16	3,829.27
	Program Expenditures	56.16	3,829.27
	Agency Revenues	271,683.36	2,620,933.85
	Agency Expenditures	273,962.95	2,843,630.81